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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	7,196.71					
MONTH 2	2,419.12					
MONTH 3	514,086.10					

SUB TOTAL		523,701.93				
COUNTY POOL	0.88505 %	79,187.65				
STATE POOL	0.04037 %	204.04	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		603,093.62	30,154.68-	572,938.94	143,234.74-	429,704.20
PRIOR ADV						383,000.00-
ADMIN COST						6,110.98-

TOTAL						40,593.22
=====						
01002 - EMERYVILLE						
0 MONTH 1	51,770.50					
MONTH 2	6,029.25					
MONTH 3	1,833,393.63					

SUB TOTAL		1,891,193.38				
COUNTY POOL	3.19612 %	285,962.59				
STATE POOL	0.14581 %	736.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,177,892.82	108,894.64-	2,068,998.18	517,249.55-	1,551,748.63
PRIOR ADV						1,568,600.00-
ADMIN COST						22,067.97-

TOTAL						38,919.34-
=====						
01003 - HAYWARD						
0 MONTH 1	92,741.64					
MONTH 2	47,217.75					
MONTH 3	6,806,708.10					

SUB TOTAL		6,946,667.49				
COUNTY POOL	11.73989 %	1,050,388.11				
STATE POOL	0.53560 %	2,706.58	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,999,762.18	399,988.11-	7,599,774.07	1,899,943.52-	5,699,830.55
PRIOR ADV						5,339,600.00-
ADMIN COST						81,059.31-

TOTAL						279,171.24
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- 01004 - LIVERMORE						
0 MONTH 1	98,893.16					
MONTH 2	45,443.38					
MONTH 3	5,125,771.46					

SUB TOTAL		5,270,108.00				
COUNTY POOL	8.90650 %	796,879.77				
STATE POOL	0.40633 %	2,053.35	0.00 %	100.00 %		

SUB TOTAL		6,069,041.12	0.00	6,069,041.12	1,517,260.28-	4,551,780.84
PRIOR ADV						3,530,400.00-
ADMIN COST						64,732.49-

TOTAL						956,648.35
=====						
01005 - PIEDMONT						
0 MONTH 1	48,106.37					
MONTH 2	515.25					
MONTH 3	35,623.69					

SUB TOTAL		84,245.31				
COUNTY POOL	0.14237 %	12,738.52				
STATE POOL	0.00649 %	32.82	5.00 %	95.00 %		

SUB TOTAL		97,016.65	4,850.83-	92,165.82	23,041.46-	69,124.36
PRIOR ADV						31,600.00-
ADMIN COST						983.04-

TOTAL						36,541.32
=====						
01006 - PLEASANTON						
0 MONTH 1	61,582.33					
MONTH 2	10,588.98					
MONTH 3	4,628,805.26					

SUB TOTAL		4,700,976.57				
COUNTY POOL	7.94467 %	710,822.84				
STATE POOL	0.36245 %	1,831.61	5.00 %	95.00 %		

SUB TOTAL		5,413,631.02	270,681.55-	5,142,949.47	1,285,737.37-	3,857,212.10
PRIOR ADV						3,548,600.00-
ADMIN COST						54,854.78-

TOTAL						253,757.32
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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	87,653.99					
MONTH 2	24,308.00					
MONTH 3	5,118,017.49					

SUB TOTAL		5,229,979.48				
COUNTY POOL	8.83868 %	790,812.04				
STATE POOL	0.40324 %	2,037.72	0.00 %	100.00 %		

SUB TOTAL		6,022,829.24	0.00	6,022,829.24	1,505,707.31-	4,517,121.93
PRIOR ADV						3,977,300.00-
ADMIN COST						64,239.59-

TOTAL						475,582.34
=====						
01008 - NEWARK						
0 MONTH 1	43,929.75					
MONTH 2	19,506.92					
MONTH 3	2,210,077.98					

SUB TOTAL		2,273,514.65				
COUNTY POOL	3.84224 %	343,772.43				
STATE POOL	0.17529 %	885.81	5.00 %	95.00 %		

SUB TOTAL		2,618,172.89	130,908.64-	2,487,264.25	621,816.06-	1,865,448.19
PRIOR ADV						1,754,000.00-
ADMIN COST						26,529.20-

TOTAL						84,918.99
=====						
01009 - FREMONT						
0 MONTH 1	146,336.54					
MONTH 2	315,658.80					
MONTH 3	7,752,310.32					

SUB TOTAL		8,214,305.66				
COUNTY POOL	13.88221 %	1,242,064.49				
STATE POOL	0.63334 %	3,200.48	5.00 %	95.00 %		

SUB TOTAL		9,459,570.63	472,978.53-	8,986,592.10	2,246,648.03-	6,739,944.07
PRIOR ADV						6,138,000.00-
ADMIN COST						95,851.13-

TOTAL						506,092.94
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- 01010 - ALAMEDA						
0 MONTH 1	16,018.16					
MONTH 2	13,940.01					
MONTH 3	1,652,613.04					

SUB TOTAL		1,682,571.21				
COUNTY POOL	2.84355 %	254,417.36				
STATE POOL	0.12972 %	655.56	5.00 %	95.00 %		

SUB TOTAL		1,937,644.13	96,882.21-	1,840,761.92	460,190.48-	1,380,571.44
PRIOR ADV						1,266,300.00-
ADMIN COST						19,633.60-

TOTAL						94,637.84
=====						
01011 - UNION CITY						
0 MONTH 1	43,647.29					
MONTH 2	11,719.27					
MONTH 3	1,903,909.77					

SUB TOTAL		1,959,276.33				
COUNTY POOL	3.31118 %	296,257.24				
STATE POOL	0.15106 %	763.37	5.00 %	95.00 %		

SUB TOTAL		2,256,296.94	112,814.85-	2,143,482.09	535,870.52-	1,607,611.57
PRIOR ADV						1,550,300.00-
ADMIN COST						22,862.41-

TOTAL						34,449.16
=====						
01013 - DUBLIN						
0 MONTH 1	17,593.94					
MONTH 2	10,808.30					
MONTH 3	3,851,228.35					

SUB TOTAL		3,879,630.59				
COUNTY POOL	6.55659 %	586,629.18				
STATE POOL	0.29912 %	1,511.59	0.00 %	100.00 %		

SUB TOTAL		4,467,771.36	0.00	4,467,771.36	1,116,942.84-	3,350,828.52
PRIOR ADV						3,113,600.00-
ADMIN COST						47,653.32-

TOTAL						189,575.20
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- 01020 - BERKELEY						
0 MONTH 1	51,446.83					
MONTH 2	29,231.21					
MONTH 3	3,735,007.65					

SUB TOTAL		3,815,685.69				
COUNTY POOL	6.44852 %	576,960.23				
STATE POOL	0.29419 %	1,486.68	5.00 %	95.00 %		

SUB TOTAL		4,394,132.60	219,706.63-	4,174,425.97	1,043,606.49-	3,130,819.48
PRIOR ADV						2,879,000.00-
ADMIN COST						44,524.49-

TOTAL						207,294.99
=====						
01060 - OAKLAND						
0 MONTH 1	257,925.90					
MONTH 2	82,652.58					
MONTH 3	10,379,118.62					

SUB TOTAL		10,719,697.10				
COUNTY POOL	18.11633 %	1,620,898.43				
STATE POOL	0.82651 %	4,176.64	5.00 %	95.00 %		

SUB TOTAL		12,344,772.17	617,238.61-	11,727,533.56	2,931,883.39-	8,795,650.17
PRIOR ADV						8,323,300.00-
ADMIN COST						125,086.05-

TOTAL						347,264.12
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- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	42,221.41					
MONTH 2	38,272.63					
MONTH 3	1,899,396.13					

SUB TOTAL		1,979,890.17				
COUNTY POOL	3.3460200 %	299,374.26				
STATE POOL	0.1526500 %	771.41				
		-----	-----	-----	-----	-----
SUB TOTAL		2,280,035.84	2,465,099.28	4,745,135.12	1,186,283.78-	3,558,851.34
PRIOR ADV						3,338,200.00-
ADMIN COST						50,611.68-

TOTAL						170,039.66
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,067,064.52					
MONTH 2	658,311.45					
MONTH 3	57,446,067.59					

SUB TOTAL		59,171,443.56				
COUNTY POOL		8,947,165.14				
STATE POOL		23,054.51				
		-----	-----	-----	-----	-----
SUB TOTAL		68,141,663.21	0.00	68,141,663.21	17,035,415.82-	51,106,247.39
PRIOR ADV						46,741,800.00-
ADMIN COST						726,800.04-

TOTAL						3,637,647.35
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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	62.95					
MONTH 2	86.87					
MONTH 3	16,517.75					

SUB TOTAL		16,667.57				
COUNTY POOL	100.0000000 %	60,556.56				
STATE POOL	0.0051700 %	26.13				

SUB TOTAL		77,250.26	0.00	77,250.26	19,312.57-	57,937.69
PRIOR ADV						29,400.00-
ADMIN COST						823.95-

TOTAL						27,713.74
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	62.95					
MONTH 2	86.87					
MONTH 3	16,517.75					

SUB TOTAL		16,667.57				
COUNTY POOL		60,556.56				
STATE POOL		26.13				

SUB TOTAL		77,250.26	0.00	77,250.26	19,312.57-	57,937.69
PRIOR ADV						29,400.00-
ADMIN COST						823.95-

TOTAL						27,713.74
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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	22.19					
MONTH 2	0.00					
MONTH 3	2,293.70					

SUB TOTAL		2,315.89				
COUNTY POOL	0.28198 %	381.83				
STATE POOL	0.00018 %	0.91	0.00 %	100.00 %		

SUB TOTAL		2,698.63	0.00	2,698.63	674.66-	2,023.97
PRIOR ADV						1,700.00-
ADMIN COST						28.78-

TOTAL						295.19
=====						
03052 - JACKSON						
0 MONTH 1	18,535.67					
MONTH 2	646.81					
MONTH 3	138,149.40					

SUB TOTAL		157,331.88				
COUNTY POOL	19.15715 %	25,940.14				
STATE POOL	0.01227 %	62.02	0.00 %	100.00 %		

SUB TOTAL		183,334.04	0.00	183,334.04	45,833.51-	137,500.53
PRIOR ADV						125,300.00-
ADMIN COST						1,955.44-

TOTAL						10,245.09
=====						
03053 - PLYMOUTH						
0 MONTH 1	223.35					
MONTH 2	308.55					
MONTH 3	39,197.92					

SUB TOTAL		39,729.82				
COUNTY POOL	4.83760 %	6,550.46				
STATE POOL	0.00309 %	15.66	0.00 %	100.00 %		

SUB TOTAL		46,295.94	0.00	46,295.94	11,573.99-	34,721.95
PRIOR ADV						28,300.00-
ADMIN COST						493.79-

TOTAL						5,928.16
=====						

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- 03054 - SUTTER CREEK						
0 MONTH 1	858.96					
MONTH 2	518.83					
MONTH 3	49,735.56					

SUB TOTAL		51,113.35				
COUNTY POOL	6.22369 %	8,427.32				
STATE POOL	0.00398 %	20.15	0.00 %	100.00 %		

SUB TOTAL		59,560.82	0.00	59,560.82	14,890.21-	44,670.61
PRIOR ADV						38,600.00-
ADMIN COST						635.28-

TOTAL						5,435.33
=====						
03055 - IONE						
0 MONTH 1	1,876.79-					
MONTH 2	27.62-					
MONTH 3	36,233.77					

SUB TOTAL		34,329.36				
COUNTY POOL	4.18003 %	5,660.06				
STATE POOL	0.00267 %	13.53	0.00 %	100.00 %		

SUB TOTAL		40,002.95	0.00	40,002.95	10,000.74-	30,002.21
PRIOR ADV						22,400.00-
ADMIN COST						426.67-

TOTAL						7,175.54
=====						

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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	4,471.36					
MONTH 2	9,168.73					
MONTH 3	522,809.19					

SUB TOTAL		536,449.28				
COUNTY POOL	65.3195200 %	88,447.26				
STATE POOL	0.0418500 %	211.49				
		-----	-----	-----	-----	-----
SUB TOTAL		625,108.03	0.00	625,108.03	156,277.01-	468,831.02
PRIOR ADV						445,800.00-
ADMIN COST						6,667.41-

TOTAL						16,363.61
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	22,234.74					
MONTH 2	10,615.30					
MONTH 3	788,419.54					

SUB TOTAL		821,269.58				
COUNTY POOL		135,407.07				
STATE POOL		323.76				
		-----	-----	-----	-----	-----
SUB TOTAL		957,000.41	0.00	957,000.41	239,250.12-	717,750.29
PRIOR ADV						662,100.00-
ADMIN COST						10,207.37-

TOTAL						45,442.92
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- 04001 - BIGGS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	4,309.11					

SUB TOTAL		4,309.11				
COUNTY POOL	0.06736 %	622.86				
STATE POOL	0.00032 %	1.66	0.00 %	100.00 %		

SUB TOTAL		4,933.63	0.00	4,933.63	1,233.41-	3,700.22
PRIOR ADV						4,000.00-
ADMIN COST						52.62-

TOTAL						352.40-
=====						
04002 - CHICO						
0 MONTH 1	56,206.60					
MONTH 2	18,995.51					
MONTH 3	4,063,565.89					

SUB TOTAL		4,138,768.00				
COUNTY POOL	64.70343 %	598,247.22				
STATE POOL	0.31726 %	1,603.23	5.00 %	95.00 %		

SUB TOTAL		4,738,618.45	236,930.92-	4,501,687.53	1,125,421.88-	3,376,265.65
PRIOR ADV						3,034,700.00-
ADMIN COST						48,015.07-

TOTAL						293,550.58
=====						
04003 - GRIDLEY						
0 MONTH 1	2,152.86					
MONTH 2	1,148.29					
MONTH 3	204,474.32					

SUB TOTAL		207,775.47				
COUNTY POOL	3.24825 %	30,033.35				
STATE POOL	0.01592 %	80.48	0.00 %	100.00 %		

SUB TOTAL		237,889.30	0.00	237,889.30	59,472.33-	178,416.97
PRIOR ADV						167,000.00-
ADMIN COST						2,537.33-

TOTAL						8,879.64
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- 04004 - OROVILLE						
0 MONTH 1	40,686.52					
MONTH 2	7,342.94					
MONTH 3	863,873.95					

SUB TOTAL		911,903.41				
COUNTY POOL	14.25624 %	131,813.06				
STATE POOL	0.06990 %	353.24	0.00 %	100.00 %		

SUB TOTAL		1,044,069.71	0.00	1,044,069.71	261,017.43-	783,052.28
PRIOR ADV						687,700.00-
ADMIN COST						11,136.06-

TOTAL						84,216.22
=====						
04005 - PARADISE						
0 MONTH 1	2,579.71					
MONTH 2	2,457.72					
MONTH 3	370,186.97					

SUB TOTAL		375,224.40				
COUNTY POOL	5.86607 %	54,237.62				
STATE POOL	0.02876 %	145.35	0.00 %	100.00 %		

SUB TOTAL		429,607.37	0.00	429,607.37	107,401.84-	322,205.53
PRIOR ADV						296,600.00-
ADMIN COST						4,582.20-

TOTAL						21,023.33
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	7,146.08					
MONTH 2	15,498.82					
MONTH 3	735,894.05					

SUB TOTAL		758,538.95				
COUNTY POOL	11.8586200 %	109,644.69				
STATE POOL	0.0581400 %	293.83				

SUB TOTAL		868,477.47	236,930.92	1,105,408.39	276,352.10-	829,056.29
PRIOR ADV						683,400.00-
ADMIN COST						11,790.30-

TOTAL						133,865.99
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	108,771.77					
MONTH 2	45,443.28					
MONTH 3	6,242,304.29					

SUB TOTAL		6,396,519.34				
COUNTY POOL		924,598.80				
STATE POOL		2,477.79				

SUB TOTAL		7,323,595.93	0.00	7,323,595.93	1,830,898.99-	5,492,696.94
PRIOR ADV						4,873,400.00-
ADMIN COST						78,113.58-

TOTAL						541,183.36
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- 05031 - ANGELS CAMP						
0 MONTH 1	1,867.22					
MONTH 2	1,114.49					
MONTH 3	159,081.37					

SUB TOTAL		162,063.08				
COUNTY POOL	23.13147 %	36,226.84				
STATE POOL	0.01328 %	67.11	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		198,357.03	9,917.85-	188,439.18	47,109.80-	141,329.38
PRIOR ADV						138,000.00-
ADMIN COST						2,009.90-

TOTAL						1,319.48
						=====

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- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	13,104.33					
MONTH 2	5,726.86					
MONTH 3	519,722.83					

SUB TOTAL		538,554.02				
COUNTY POOL	76.8685200 %	120,385.91				
STATE POOL	0.0441300 %	223.01				

SUB TOTAL		659,162.94	9,917.85	669,080.79	167,270.20-	501,810.59
PRIOR ADV						457,000.00-
ADMIN COST						7,136.43-

TOTAL						37,674.16
=====						
CALAVERAS COUNTY TOTALS						
=====						
0 MONTH 1	14,971.55					
MONTH 2	6,841.35					
MONTH 3	678,804.20					

SUB TOTAL		700,617.10				
COUNTY POOL		156,612.75				
STATE POOL		290.12				

SUB TOTAL		857,519.97	0.00	857,519.97	214,380.00-	643,139.97
PRIOR ADV						595,000.00-
ADMIN COST						9,146.33-

TOTAL						38,993.64
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	4,278.00					
MONTH 2	460.88					
MONTH 3	250,447.35					

SUB TOTAL		255,186.23				
COUNTY POOL	31.42058 %	38,820.68				
STATE POOL	0.01968 %	99.50	0.00 %	100.00 %		

SUB TOTAL		294,106.41	0.00	294,106.41	73,526.60-	220,579.81
PRIOR ADV						195,300.00-
ADMIN COST						3,136.94-

TOTAL						22,142.87
=====						
06048 - WILLIAMS						
0 MONTH 1	4,351.63					
MONTH 2	1,650.74					
MONTH 3	151,768.07					

SUB TOTAL		157,770.44				
COUNTY POOL	19.42596 %	24,001.12				
STATE POOL	0.01217 %	61.52	0.00 %	100.00 %		

SUB TOTAL		181,833.08	0.00	181,833.08	45,458.27-	136,374.81
PRIOR ADV						128,000.00-
ADMIN COST						1,939.43-

TOTAL						6,435.38
=====						

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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
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	2,081.71					
MONTH 2	517.16					
MONTH 3	396,607.01					

SUB TOTAL		399,205.88				
COUNTY POOL	49.1534500 %	60,729.95				
STATE POOL	0.0308000 %	155.66				

SUB TOTAL		460,091.49	0.00	460,091.49	115,022.87-	345,068.62
PRIOR ADV						306,900.00-
ADMIN COST						4,907.34-

TOTAL						33,261.28
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	10,711.34					
MONTH 2	2,628.78					
MONTH 3	798,822.43					

SUB TOTAL		812,162.55				
COUNTY POOL		123,551.75				
STATE POOL		316.68				

SUB TOTAL		936,030.98	0.00	936,030.98	234,007.74-	702,023.24
PRIOR ADV						630,200.00-
ADMIN COST						9,983.71-

TOTAL						61,839.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	22,210.53					
MONTH 2	15,938.40					
MONTH 3	2,180,380.35					

SUB TOTAL		2,218,529.28				
COUNTY POOL	6.92983 %	335,629.69				
STATE POOL	0.17106 %	864.44	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,555,023.41	63,875.59-	2,491,147.82	622,786.96-	1,868,360.86
PRIOR ADV						1,952,700.00-
ADMIN COST						26,570.62-

TOTAL						110,909.76-
=====						
07032 - CONCORD						
0 MONTH 1	91,647.29					
MONTH 2	37,425.63					
MONTH 3	6,024,490.02					

SUB TOTAL		6,153,562.94				
COUNTY POOL	19.22137 %	930,940.35				
STATE POOL	0.47448 %	2,397.73	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,086,901.02	177,172.53-	6,909,728.49	1,727,432.12-	5,182,296.37
PRIOR ADV						4,928,600.00-
ADMIN COST						73,699.27-

TOTAL						179,997.10
=====						
07033 - EL CERRITO						
0 MONTH 1	6,561.72					
MONTH 2	1,922.45					
MONTH 3	819,299.96					

SUB TOTAL		827,784.13				
COUNTY POOL	2.58568 %	125,231.13				
STATE POOL	0.06382 %	322.54	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		953,337.80	23,833.45-	929,504.35	232,376.09-	697,128.26
PRIOR ADV						753,000.00-
ADMIN COST						9,914.11-

TOTAL						65,785.85-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	23,013.93					
MONTH 2	340.17					
MONTH 3	317,015.44					

SUB TOTAL		340,369.54				
COUNTY POOL	1.06318 %	51,492.72				
STATE POOL	0.02624 %	132.62	2.50 %	97.50 %		

SUB TOTAL		391,994.88	9,799.87-	382,195.01	95,548.75-	286,646.26
PRIOR ADV						333,700.00-
ADMIN COST						4,076.50-

TOTAL						51,130.24-
=====						
07035 - MARTINEZ						
0 MONTH 1	50,578.91					
MONTH 2	4,207.00					
MONTH 3	1,328,339.95					

SUB TOTAL		1,383,125.86				
COUNTY POOL	4.32035 %	209,245.87				
STATE POOL	0.10664 %	538.93	2.50 %	97.50 %		

SUB TOTAL		1,592,910.66	39,822.77-	1,553,087.89	388,271.97-	1,164,815.92
PRIOR ADV						942,600.00-
ADMIN COST						16,565.26-

TOTAL						205,650.66
=====						
07036 - PINOLE						
0 MONTH 1	7,050.66					
MONTH 2	2,457.89					
MONTH 3	703,182.93					

SUB TOTAL		712,691.48				
COUNTY POOL	2.22617 %	107,819.36				
STATE POOL	0.05495 %	277.69	2.50 %	97.50 %		

SUB TOTAL		820,788.53	20,519.71-	800,268.82	200,067.21-	600,201.61
PRIOR ADV						561,700.00-
ADMIN COST						8,535.68-

TOTAL						29,965.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	74,114.37					
MONTH 2	16,241.12					
MONTH 3	1,493,056.06					

SUB TOTAL		1,583,411.55				
COUNTY POOL	4.94597 %	239,546.05				
STATE POOL	0.12209 %	616.97	2.50 %	97.50 %		

SUB TOTAL		1,823,574.57	45,589.36-	1,777,985.21	444,496.30-	1,333,488.91
PRIOR ADV						1,241,600.00-
ADMIN COST						18,964.02-

TOTAL						72,924.89
=====						
07038 - RICHMOND						
0 MONTH 1	87,290.21					
MONTH 2	23,634.67					
MONTH 3	3,105,334.62					

SUB TOTAL		3,216,259.50				
COUNTY POOL	10.04636 %	486,571.08				
STATE POOL	0.24799 %	1,253.21	2.50 %	97.50 %		

SUB TOTAL		3,704,083.79	92,602.09-	3,611,481.70	902,870.43-	2,708,611.27
PRIOR ADV						2,205,700.00-
ADMIN COST						38,520.12-

TOTAL						464,391.15
=====						
07039 - WALNUT CREEK						
0 MONTH 1	14,911.19					
MONTH 2	31,870.55					
MONTH 3	4,601,122.68					

SUB TOTAL		4,647,904.42				
COUNTY POOL	14.51827 %	703,157.15				
STATE POOL	0.35838 %	1,811.05	2.50 %	97.50 %		

SUB TOTAL		5,352,872.62	133,821.82-	5,219,050.80	1,304,762.70-	3,914,288.10
PRIOR ADV						3,517,700.00-
ADMIN COST						55,666.48-

TOTAL						340,921.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	6,869.50					
MONTH 2	949.74					
MONTH 3	605,694.27					

SUB TOTAL		613,513.51				
COUNTY POOL	1.91638 %	92,815.25				
STATE POOL	0.04730 %	239.05	2.50 %	97.50 %		

SUB TOTAL		706,567.81	17,664.20-	688,903.61	172,225.90-	516,677.71
PRIOR ADV						460,000.00-
ADMIN COST						7,347.86-

TOTAL						49,329.85
=====						
07041 - BRENTWOOD						
0 MONTH 1	67,304.60					
MONTH 2	8,246.92					
MONTH 3	1,389,045.84					

SUB TOTAL		1,464,597.36				
COUNTY POOL	4.57484 %	221,571.27				
STATE POOL	0.11292 %	570.67	2.50 %	97.50 %		

SUB TOTAL		1,686,739.30	42,168.48-	1,644,570.82	411,142.71-	1,233,428.11
PRIOR ADV						1,172,400.00-
ADMIN COST						17,541.02-

TOTAL						43,487.09
=====						
07042 - SAN PABLO						
0 MONTH 1	4,396.17					
MONTH 2	4,754.06					
MONTH 3	429,939.97					

SUB TOTAL		439,090.20				
COUNTY POOL	1.37155 %	66,427.66				
STATE POOL	0.03385 %	171.09	2.50 %	97.50 %		

SUB TOTAL		505,688.95	12,642.22-	493,046.73	123,261.68-	369,785.05
PRIOR ADV						342,700.00-
ADMIN COST						5,258.84-

TOTAL						21,826.21
=====						

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FUND DISTRIBUTION
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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	17,910.37					
MONTH 2	6,480.12					
MONTH 3	1,578,694.15					

SUB TOTAL		1,603,084.64				
COUNTY POOL	5.00742 %	242,522.29				
STATE POOL	0.12360 %	624.64	2.50 %	97.50 %		

SUB TOTAL		1,846,231.57	46,155.79-	1,800,075.78	450,018.95-	1,350,056.83
PRIOR ADV						1,247,300.00-
ADMIN COST						19,199.64-

TOTAL						83,557.19
=====						
07044 - CLAYTON						
0 MONTH 1	2,499.36					
MONTH 2	1,141.78					
MONTH 3	82,993.03					

SUB TOTAL		86,634.17				
COUNTY POOL	0.27061 %	13,106.43				
STATE POOL	0.00667 %	33.75	2.50 %	97.50 %		

SUB TOTAL		99,774.35	2,494.36-	97,279.99	24,320.00-	72,959.99
PRIOR ADV						62,600.00-
ADMIN COST						1,037.59-

TOTAL						9,322.40
=====						
07045 - MORAGA						
0 MONTH 1	1,604.26					
MONTH 2	153.64					
MONTH 3	216,987.62					

SUB TOTAL		218,745.52				
COUNTY POOL	0.68327 %	33,092.86				
STATE POOL	0.01686 %	85.23	2.50 %	97.50 %		

SUB TOTAL		251,923.61	6,298.09-	245,625.52	61,406.38-	184,219.14
PRIOR ADV						173,300.00-
ADMIN COST						2,619.85-

TOTAL						8,299.29
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	12,399.49					
MONTH 2	13,293.12					
MONTH 3	1,095,593.46					

SUB TOTAL		1,121,286.07				
COUNTY POOL	3.50246 %	169,633.50				
STATE POOL	0.08645 %	436.90	2.50 %	97.50 %		

SUB TOTAL		1,291,356.47	32,283.91-	1,259,072.56	314,768.14-	944,304.42
PRIOR ADV						883,000.00-
ADMIN COST						13,429.29-

TOTAL						47,875.13
=====						
07047 - ORINDA						
0 MONTH 1	1,809.41					
MONTH 2	1,177.72					
MONTH 3	199,925.23					

SUB TOTAL		202,912.36				
COUNTY POOL	0.63382 %	30,697.54				
STATE POOL	0.01564 %	79.06	2.50 %	97.50 %		

SUB TOTAL		233,688.96	5,842.22-	227,846.74	56,961.69-	170,885.05
PRIOR ADV						164,700.00-
ADMIN COST						2,430.22-

TOTAL						3,754.83
=====						
07048 - SAN RAMON						
0 MONTH 1	60,423.33					
MONTH 2	10,893.55					
MONTH 3	2,243,291.65					

SUB TOTAL		2,314,608.53				
COUNTY POOL	7.22995 %	350,165.02				
STATE POOL	0.17847 %	901.88	2.50 %	97.50 %		

SUB TOTAL		2,665,675.43	66,641.89-	2,599,033.54	649,758.39-	1,949,275.15
PRIOR ADV						1,756,000.00-
ADMIN COST						27,721.33-

TOTAL						165,553.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	2,387.00					
MONTH 2	1,373.18					
MONTH 3	358,947.93					

SUB TOTAL		362,708.11				
COUNTY POOL	1.13296 %	54,872.21				
STATE POOL	0.02796 %	141.32	0.00 %	100.00 %		

SUB TOTAL		417,721.64	0.00	417,721.64	104,430.41-	313,291.23
PRIOR ADV						297,600.00-
ADMIN COST						4,455.43-

TOTAL						11,235.80
=====						

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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	3,788.24					
MONTH 2	15,128.25					
MONTH 3	2,484,422.15					

SUB TOTAL		2,503,338.64				
COUNTY POOL	7.8194700 %	378,717.10				
STATE POOL	0.1930200 %	975.42				

SUB TOTAL		2,883,031.16	839,228.35	3,722,259.51	930,564.88-	2,791,694.63
PRIOR ADV						2,475,300.00-
ADMIN COST						39,701.68-

TOTAL						276,692.95
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	558,770.54					
MONTH 2	197,629.96					
MONTH 3	31,257,757.31					

SUB TOTAL		32,014,157.81				
COUNTY POOL		4,843,254.53				
STATE POOL		12,474.19				

SUB TOTAL		36,869,886.53	0.00	36,869,886.53	9,217,471.66-	27,652,414.87
PRIOR ADV						25,472,200.00-
ADMIN COST						393,254.81-

TOTAL						1,786,960.06
=====						

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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	14,391.30					
MONTH 2	1,401.72					
MONTH 3	289,683.84					

SUB TOTAL		305,476.86				
COUNTY POOL	53.20256 %	51,111.83				
STATE POOL	0.02388 %	120.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		356,709.37	0.00	356,709.37	89,177.34-	267,532.03
PRIOR ADV						292,000.00-
ADMIN COST						3,804.67-

TOTAL						28,272.64-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	1,024.12					
MONTH 2	2,700.12					
MONTH 3	264,975.76					

SUB TOTAL		268,700.00				
COUNTY POOL	46.7974300 %	44,958.41				
STATE POOL	0.0210000 %	106.15				

SUB TOTAL		313,764.56	0.00	313,764.56	78,441.14-	235,323.42
PRIOR ADV						208,800.00-
ADMIN COST						3,346.62-

TOTAL						23,176.80
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	15,415.42					
MONTH 2	4,101.84					
MONTH 3	554,659.60					

SUB TOTAL		574,176.86				
COUNTY POOL		96,070.24				
STATE POOL		226.83				

SUB TOTAL		670,473.93	0.00	670,473.93	167,618.48-	502,855.45
PRIOR ADV						500,800.00-
ADMIN COST						7,151.29-

TOTAL						5,095.84-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	43,764.14					
MONTH 2	10,740.24					
MONTH 3	844,331.18					

SUB TOTAL		898,835.56				
COUNTY POOL	20.45731 %	170,081.42				
STATE POOL	0.07159 %	361.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,069,278.75	0.00	1,069,278.75	267,319.69-	801,959.06
PRIOR ADV						724,000.00-
ADMIN COST						11,404.94-

TOTAL						66,554.12
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	10,168.27					
MONTH 2	16,752.04					
MONTH 3	1,067,533.29					

SUB TOTAL		1,094,453.60				
COUNTY POOL	24.90954 %	207,097.08				
STATE POOL	0.08717 %	440.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,301,991.18	0.00	1,301,991.18	325,497.80-	976,493.38
PRIOR ADV						834,300.00-
ADMIN COST						13,887.06-

TOTAL						128,306.32
=====						

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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	64,952.77					
MONTH 2	19,968.72					
MONTH 3	2,315,501.48					

SUB TOTAL		2,400,422.97				
COUNTY POOL	54.6331400 %	454,218.07				
STATE POOL	0.1911800 %	966.14				

SUB TOTAL		2,855,607.18	0.00	2,855,607.18	713,901.80-	2,141,705.38
PRIOR ADV						1,823,000.00-
ADMIN COST						30,457.95-

TOTAL						288,247.43
=====						
EL DORADO COUNTY TOTALS						
=====						
0 MONTH 1	118,885.18					
MONTH 2	47,461.00					
MONTH 3	4,227,365.95					

SUB TOTAL		4,393,712.13				
COUNTY POOL		831,396.57				
STATE POOL		1,768.41				

SUB TOTAL		5,226,877.11	0.00	5,226,877.11	1,306,719.29-	3,920,157.82
PRIOR ADV						3,381,300.00-
ADMIN COST						55,749.95-

TOTAL						483,107.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	63,356.37					
MONTH 2	13,053.76					
MONTH 3	3,615,858.24					

SUB TOTAL		3,692,268.37				
COUNTY POOL	12.60816 %	451,102.14				
STATE POOL	0.27750 %	1,402.31	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,144,772.82	207,238.64-	3,937,534.18	984,383.55-	2,953,150.63
PRIOR ADV						2,629,000.00-
ADMIN COST						41,997.80-

TOTAL						282,152.83
=====						
10002 - COALINGA						
0 MONTH 1	24,872.46					
MONTH 2	24,208.84					
MONTH 3	186,456.19					

SUB TOTAL		235,537.49				
COUNTY POOL	0.80430 %	28,776.74				
STATE POOL	0.01770 %	89.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		264,403.68	13,220.18-	251,183.50	62,795.88-	188,387.62
PRIOR ADV						171,600.00-
ADMIN COST						2,679.13-

TOTAL						14,108.49
=====						
10003 - FIREBAUGH						
0 MONTH 1	3,693.99					
MONTH 2	424.35					
MONTH 3	235,674.44					

SUB TOTAL		239,792.78				
COUNTY POOL	0.81883 %	29,296.63				
STATE POOL	0.01802 %	91.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		269,180.48	13,459.02-	255,721.46	63,930.37-	191,791.09
PRIOR ADV						168,300.00-
ADMIN COST						2,727.53-

TOTAL						20,763.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	1,373.90					
MONTH 2	533.84					
MONTH 3	289,237.64					

SUB TOTAL		291,145.38				
COUNTY POOL	0.99418 %	35,570.62				
STATE POOL	0.02188 %	110.57	5.00 %	95.00 %		

SUB TOTAL		326,826.57	16,341.33-	310,485.24	77,621.31-	232,863.93
PRIOR ADV						228,700.00-
ADMIN COST						3,311.64-

TOTAL						852.29
=====						
10005 - KINGSBURG						
0 MONTH 1	1,182.43					
MONTH 2	397.72					
MONTH 3	72,673.93					

SUB TOTAL		74,254.08				
COUNTY POOL	0.25355 %	9,071.97				
STATE POOL	0.00558 %	28.20	5.00 %	95.00 %		

SUB TOTAL		83,354.25	4,167.71-	79,186.54	19,796.64-	59,389.90
PRIOR ADV						80,300.00-
ADMIN COST						844.60-

TOTAL						21,754.70-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	7,453.64					
MONTH 2	22,482.49					
MONTH 3	139,733.38					

SUB TOTAL		169,669.51				
COUNTY POOL	0.57937 %	20,729.33				
STATE POOL	0.01275 %	64.44	5.00 %	95.00 %		

SUB TOTAL		190,463.28	9,523.16-	180,940.12	45,235.03-	135,705.09
PRIOR ADV						116,500.00-
ADMIN COST						1,929.91-

TOTAL						17,275.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	2,080.64					
MONTH 2	1,028.22					
MONTH 3	113,617.29					

SUB TOTAL		116,726.15				
COUNTY POOL	0.39859 %	14,260.99				
STATE POOL	0.00877 %	44.33	0.00 %	100.00 %		

SUB TOTAL		131,031.47	0.00	131,031.47	32,757.87-	98,273.60
PRIOR ADV						67,300.00-
ADMIN COST						1,397.58-

TOTAL						29,576.02
=====						
10007 - REEDLEY						
0 MONTH 1	2,073.60					
MONTH 2	2,059.63					
MONTH 3	375,387.03					

SUB TOTAL		379,520.26				
COUNTY POOL	1.29596 %	46,367.81				
STATE POOL	0.02852 %	144.14	5.00 %	95.00 %		

SUB TOTAL		426,032.21	21,301.61-	404,730.60	101,182.65-	303,547.95
PRIOR ADV						278,300.00-
ADMIN COST						4,316.86-

TOTAL						20,931.09
=====						
10008 - SANGER						
0 MONTH 1	5,477.32					
MONTH 2	4,691.51					
MONTH 3	422,591.31					

SUB TOTAL		432,760.14				
COUNTY POOL	1.47776 %	52,872.38				
STATE POOL	0.03252 %	164.36	5.00 %	95.00 %		

SUB TOTAL		485,796.88	24,289.84-	461,507.04	115,376.76-	346,130.28
PRIOR ADV						302,000.00-
ADMIN COST						4,922.44-

TOTAL						39,207.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	35,846.87					
MONTH 2	3,996.92					
MONTH 3	1,008,835.58					

SUB TOTAL		1,048,679.37				
COUNTY POOL	3.58097 %	128,122.19				
STATE POOL	0.07881 %	398.28	5.00 %	95.00 %		

SUB TOTAL		1,177,199.84	58,859.99-	1,118,339.85	279,584.96-	838,754.89
PRIOR ADV						754,700.00-
ADMIN COST						11,928.23-

TOTAL						72,126.66
=====						
10010 - KERMAN						
0 MONTH 1	8,470.59					
MONTH 2	5,789.25					
MONTH 3	374,100.49					

SUB TOTAL		388,360.33				
COUNTY POOL	1.32615 %	47,447.84				
STATE POOL	0.02918 %	147.49	5.00 %	95.00 %		

SUB TOTAL		435,955.66	21,797.78-	414,157.88	103,539.47-	310,618.41
PRIOR ADV						206,600.00-
ADMIN COST						4,417.41-

TOTAL						99,601.00
=====						
10011 - MENDOTA						
0 MONTH 1	1,648.69					
MONTH 2	1,873.48					
MONTH 3	179,312.76					

SUB TOTAL		182,834.93				
COUNTY POOL	0.62433 %	22,337.82				
STATE POOL	0.01374 %	69.44	2.00 %	98.00 %		

SUB TOTAL		205,242.19	4,104.84-	201,137.35	50,284.34-	150,853.01
PRIOR ADV						132,000.00-
ADMIN COST						2,145.33-

TOTAL						16,707.68
=====						

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- 10012 - SAN JOAQUIN						
0 MONTH 1	15,097.02					
MONTH 2	15,636.36					
MONTH 3	65,750.33					

SUB TOTAL		96,483.71				
COUNTY POOL	0.32946 %	11,787.87				
STATE POOL	0.00725 %	36.64	0.00 %	100.00 %		

SUB TOTAL		108,308.22	0.00	108,308.22	27,077.06-	81,231.16
PRIOR ADV						74,000.00-
ADMIN COST						1,155.22-

TOTAL						6,075.94
=====						
10013 - ORANGE COVE						
0 MONTH 1	360.22					
MONTH 2	395.38					
MONTH 3	38,042.07					

SUB TOTAL		38,797.67				
COUNTY POOL	0.13248 %	4,740.09				
STATE POOL	0.00291 %	14.73	0.00 %	100.00 %		

SUB TOTAL		43,552.49	0.00	43,552.49	10,888.12-	32,664.37
PRIOR ADV						28,000.00-
ADMIN COST						464.53-

TOTAL						4,199.84
=====						
10014 - HURON						
0 MONTH 1	1,603.04					
MONTH 2	196.65					
MONTH 3	43,557.42					

SUB TOTAL		45,357.11				
COUNTY POOL	0.15488 %	5,541.49				
STATE POOL	0.00340 %	17.22	0.00 %	100.00 %		

SUB TOTAL		50,915.82	0.00	50,915.82	12,728.96-	38,186.86
PRIOR ADV						35,600.00-
ADMIN COST						543.07-

TOTAL						2,043.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	346,277.67					
MONTH 2	387,662.77					
MONTH 3	16,977,287.52					

SUB TOTAL		17,711,227.96				
COUNTY POOL	60.47935 %	2,163,865.73				
STATE POOL	1.33113 %	6,726.67	5.34 %	94.66 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,881,820.36	1,061,689.21-	18,820,131.15	4,705,032.79-	14,115,098.36
PRIOR ADV						12,841,200.00-
ADMIN COST						200,735.81-

TOTAL						1,073,162.55
						=====

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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	45,634.75					
MONTH 2	26,665.98					
MONTH 3	4,069,034.94					

SUB TOTAL		4,141,335.67				
COUNTY POOL	14.1416100 %	505,966.94				
STATE POOL	0.3112500 %	1,572.86				
		-----	-----	-----	-----	-----
SUB TOTAL		4,648,875.47	1,455,993.31	6,104,868.78	1,526,217.20-	4,578,651.58
PRIOR ADV						3,878,800.00-
ADMIN COST						65,114.62-

TOTAL						634,736.96
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	566,503.20					
MONTH 2	511,097.15					
MONTH 3	28,207,150.56					

SUB TOTAL		29,284,750.91				
COUNTY POOL		3,577,858.58				
STATE POOL		11,122.20				
		-----	-----	-----	-----	-----
SUB TOTAL		32,873,731.69	0.00	32,873,731.69	8,218,432.96-	24,655,298.73
PRIOR ADV						21,992,900.00-
ADMIN COST						350,631.71-

TOTAL						2,311,767.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	8,532.22					
MONTH 2	1,946.93					
MONTH 3	221,905.26					

SUB TOTAL		232,384.41				
COUNTY POOL	30.43325 %	29,488.78				
STATE POOL	0.01753 %	88.63	0.00 %	100.00 %		

SUB TOTAL		261,961.82	0.00	261,961.82	65,490.46-	196,471.36
PRIOR ADV						167,000.00-
ADMIN COST						2,794.09-

TOTAL						26,677.27
=====						
11072 - WILLOWS						
0 MONTH 1	975.41					
MONTH 2	1,007.52					
MONTH 3	263,940.77					

SUB TOTAL		265,923.70				
COUNTY POOL	34.82558 %	33,744.80				
STATE POOL	0.02006 %	101.42	0.00 %	100.00 %		

SUB TOTAL		299,769.92	0.00	299,769.92	74,942.48-	224,827.44
PRIOR ADV						210,700.00-
ADMIN COST						3,197.35-

TOTAL						10,930.09
=====						

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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	1,842.15					
MONTH 2	584.12					
MONTH 3	262,852.70					

SUB TOTAL		265,278.97				
COUNTY POOL	34.7411600 %	33,663.00				
STATE POOL	0.0200200 %	101.17				

SUB TOTAL		299,043.14	0.00	299,043.14	74,760.79-	224,282.35
PRIOR ADV						176,300.00-
ADMIN COST						3,189.60-

TOTAL						44,792.75
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	11,349.78					
MONTH 2	3,538.57					
MONTH 3	748,698.73					

SUB TOTAL		763,587.08				
COUNTY POOL		96,896.58				
STATE POOL		291.22				

SUB TOTAL		860,774.88	0.00	860,774.88	215,193.73-	645,581.15
PRIOR ADV						554,000.00-
ADMIN COST						9,181.04-

TOTAL						82,400.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	8,878.48					
MONTH 2	3,907.21					
MONTH 3	507,092.86					

SUB TOTAL		519,878.55				
COUNTY POOL	12.01996 %	63,056.71				
STATE POOL	0.03904 %	197.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		583,132.55	0.00	583,132.55	145,783.14-	437,349.41
PRIOR ADV						431,700.00-
ADMIN COST						6,219.70-

TOTAL						570.29-
=====						
12012 - BLUE LAKE						
0 MONTH 1	4.81					
MONTH 2	69.83					
MONTH 3	4,537.33					

SUB TOTAL		4,611.97				
COUNTY POOL	0.10663 %	559.39				
STATE POOL	0.00034 %	1.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,173.11	0.00	5,173.11	1,293.28-	3,879.83
PRIOR ADV						3,000.00-
ADMIN COST						55.18-

TOTAL						824.65
=====						
12013 - EUREKA						
0 MONTH 1	9,355.16					
MONTH 2	11,013.69					
MONTH 3	2,113,401.31					

SUB TOTAL		2,133,770.16				
COUNTY POOL	49.33431 %	258,807.64				
STATE POOL	0.16024 %	809.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,393,387.56	0.00	2,393,387.56	598,346.89-	1,795,040.67
PRIOR ADV						1,685,300.00-
ADMIN COST						25,527.91-

TOTAL						84,212.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	103.08					
MONTH 2	2,183.82					
MONTH 3	35,840.66					

SUB TOTAL		38,127.56				
COUNTY POOL	0.88153 %	4,624.53				
STATE POOL	0.00286 %	14.46	0.00 %	100.00 %		

SUB TOTAL		42,766.55	0.00	42,766.55	10,691.64-	32,074.91
PRIOR ADV						29,600.00-
ADMIN COST						456.15-

TOTAL						2,018.76
=====						
12015 - FORTUNA						
0 MONTH 1	36,245.44					
MONTH 2	2,808.65					
MONTH 3	328,699.27					

SUB TOTAL		367,753.36				
COUNTY POOL	8.50272 %	44,605.26				
STATE POOL	0.02761 %	139.56	0.00 %	100.00 %		

SUB TOTAL		412,498.18	0.00	412,498.18	103,124.55-	309,373.63
PRIOR ADV						276,300.00-
ADMIN COST						4,399.71-

TOTAL						28,673.92
=====						
12016 - TRINIDAD						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	37,206.32					

SUB TOTAL		37,206.32				
COUNTY POOL	0.86023 %	4,512.80				
STATE POOL	0.00279 %	14.11	0.00 %	100.00 %		

SUB TOTAL		41,733.23	0.00	41,733.23	10,433.31-	31,299.92
PRIOR ADV						25,400.00-
ADMIN COST						445.13-

TOTAL						5,454.79
=====						

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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	136.13				
	MONTH 2	1,193.43				
	MONTH 3	35,433.43				

	SUB TOTAL	36,762.99				
	COUNTY POOL	0.84998 %	4,459.02			
	STATE POOL	0.00276 %	13.95	0.00 %	100.00 %	

	SUB TOTAL	41,235.96	0.00	41,235.96	10,308.99-	30,926.97
	PRIOR ADV					32,000.00-
	ADMIN COST					439.82-

	TOTAL					1,512.85-
	=====					

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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	17,874.22					
MONTH 2	4,764.69					
MONTH 3	1,164,373.95					

SUB TOTAL		1,187,012.86				
COUNTY POOL	27.4446000 %	143,974.31				
STATE POOL	0.0891400 %	450.46				
		-----	-----	-----	-----	-----
SUB TOTAL		1,331,437.63	0.00	1,331,437.63	332,859.41-	998,578.22
PRIOR ADV						923,100.00-
ADMIN COST						14,201.13-

TOTAL						61,277.09
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	72,597.32					
MONTH 2	25,941.32					
MONTH 3	4,226,585.13					

SUB TOTAL		4,325,123.77				
COUNTY POOL		524,599.66				
STATE POOL		1,641.34				
		-----	-----	-----	-----	-----
SUB TOTAL		4,851,364.77	0.00	4,851,364.77	1,212,841.21-	3,638,523.56
PRIOR ADV						3,406,400.00-
ADMIN COST						51,744.73-

TOTAL						180,378.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	1,302.39					
MONTH 2	1,185.57					
MONTH 3	462,581.76					

SUB TOTAL		465,069.72				
COUNTY POOL	6.75382 %	68,481.40				
STATE POOL	0.03573 %	180.57	0.00 %	100.00 %		

SUB TOTAL		533,731.69	0.00	533,731.69	133,432.92-	400,298.77
PRIOR ADV						384,300.00-
ADMIN COST						5,692.79-

TOTAL						10,305.98
=====						
13022 - CALEXICO						
0 MONTH 1	31,491.04					
MONTH 2	571.81-					
MONTH 3	741,528.87					

SUB TOTAL		772,448.10				
COUNTY POOL	11.21763 %	113,742.78				
STATE POOL	0.05935 %	299.92	0.00 %	100.00 %		

SUB TOTAL		886,490.80	0.00	886,490.80	221,622.70-	664,868.10
PRIOR ADV						675,700.00-
ADMIN COST						9,455.32-

TOTAL						20,287.22-
=====						
13023 - CALIPATRIA						
0 MONTH 1	70.81					
MONTH 2	74.16					
MONTH 3	26,660.70					

SUB TOTAL		26,805.67				
COUNTY POOL	0.38927 %	3,947.12				
STATE POOL	0.00205 %	10.40	0.00 %	100.00 %		

SUB TOTAL		30,763.19	0.00	30,763.19	7,690.80-	23,072.39
PRIOR ADV						21,300.00-
ADMIN COST						328.12-

TOTAL						1,444.27
=====						

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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
- 13024 - EL CENTRO						
0 MONTH 1	56,630.23					
MONTH 2	5,943.42					
MONTH 3	2,228,150.24					

SUB TOTAL		2,290,723.89				
COUNTY POOL	33.26631 %	337,308.52				
STATE POOL	0.17601 %	889.45	0.00 %	100.00 %		

SUB TOTAL		2,628,921.86	0.00	2,628,921.86	657,230.47-	1,971,691.39
PRIOR ADV						1,928,000.00-
ADMIN COST						28,040.12-

TOTAL						15,651.27
=====						
13025 - HOLTVILLE						
0 MONTH 1	2,195.69					
MONTH 2	822.45					
MONTH 3	80,267.97					

SUB TOTAL		83,286.11				
COUNTY POOL	1.20949 %	12,263.85				
STATE POOL	0.00639 %	32.33	0.00 %	100.00 %		

SUB TOTAL		95,582.29	0.00	95,582.29	23,895.57-	71,686.72
PRIOR ADV						63,600.00-
ADMIN COST						1,019.48-

TOTAL						7,067.24
=====						
13026 - IMPERIAL						
0 MONTH 1	2,302.67					
MONTH 2	516.77-					
MONTH 3	482,712.94					

SUB TOTAL		484,498.84				
COUNTY POOL	7.03598 %	71,342.33				
STATE POOL	0.03722 %	188.12	0.00 %	100.00 %		

SUB TOTAL		556,029.29	0.00	556,029.29	139,007.32-	417,021.97
PRIOR ADV						377,000.00-
ADMIN COST						5,930.62-

TOTAL						34,091.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	122.06					
MONTH 2	30.86					
MONTH 3	33,099.49					

SUB TOTAL		33,252.41				
COUNTY POOL	0.48289 %	4,896.40				
STATE POOL	0.00255 %	12.91	0.00 %	100.00 %		

SUB TOTAL		38,161.72	0.00	38,161.72	9,540.43-	28,621.29
PRIOR ADV						30,300.00-
ADMIN COST						407.03-

TOTAL						2,085.74-
=====						

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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	1,766.84					
MONTH 2	1,809.14					
MONTH 3	2,726,354.97					

SUB TOTAL		2,729,930.95				
COUNTY POOL	39.6445600 %	401,981.69				
STATE POOL	0.2097500 %	1,059.98				
		-----	-----	-----	-----	-----
SUB TOTAL		3,132,972.62	0.00	3,132,972.62	783,243.16-	2,349,729.46
PRIOR ADV						2,049,100.00-
ADMIN COST						33,416.33-

TOTAL						267,213.13
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	95,881.73					
MONTH 2	8,777.02					
MONTH 3	6,781,356.94					

SUB TOTAL		6,886,015.69				
COUNTY POOL		1,013,964.09				
STATE POOL		2,673.68				
		-----	-----	-----	-----	-----
SUB TOTAL		7,902,653.46	0.00	7,902,653.46	1,975,663.37-	5,926,990.09
PRIOR ADV						5,529,300.00-
ADMIN COST						84,289.81-

TOTAL						313,400.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	71,955.36					
MONTH 2	14,272.86					
MONTH 3	449,124.57					

SUB TOTAL		535,352.79				
COUNTY POOL	64.83087 %	116,335.63				
STATE POOL	0.04364 %	220.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		651,908.98	0.00	651,908.98	162,977.25-	488,931.73
PRIOR ADV						446,000.00-
ADMIN COST						6,953.27-

TOTAL						35,978.46
						=====

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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
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	3,211.20					
MONTH 2	1,203.45					
MONTH 3	286,000.85					

SUB TOTAL		290,415.50				
COUNTY POOL	35.1691200 %	63,109.17				
STATE POOL	0.0236700 %	119.64				

SUB TOTAL		353,644.31	0.00	353,644.31	88,411.08-	265,233.23
PRIOR ADV						227,400.00-
ADMIN COST						3,771.98-

TOTAL						34,061.25
=====						
INYO COUNTY TOTALS						
=====						
0 MONTH 1	75,166.56					
MONTH 2	15,476.31					
MONTH 3	735,125.42					

SUB TOTAL		825,768.29				
COUNTY POOL		179,444.80				
STATE POOL		340.20				

SUB TOTAL		1,005,553.29	0.00	1,005,553.29	251,388.33-	754,164.96
PRIOR ADV						673,400.00-
ADMIN COST						10,725.25-

TOTAL						70,039.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	333,450.72					
MONTH 2	119,838.50					
MONTH 3	14,781,500.40					

SUB TOTAL		15,234,789.62				
COUNTY POOL	41.00388 %	785,949.91				
STATE POOL	1.07299 %	5,422.18	0.00 %	100.00 %		

SUB TOTAL		16,026,161.71	0.00	16,026,161.71	4,006,540.43-	12,019,621.28
PRIOR ADV						11,805,600.00-
ADMIN COST						170,935.29-

TOTAL						43,085.99
=====						
15022 - DELANO						
0 MONTH 1	23,284.59					
MONTH 2	17,862.13					
MONTH 3	1,131,064.33					

SUB TOTAL		1,172,211.05				
COUNTY POOL	3.15496 %	60,473.37				
STATE POOL	0.08255 %	417.19	0.00 %	100.00 %		

SUB TOTAL		1,233,101.61	0.00	1,233,101.61	308,275.40-	924,826.21
PRIOR ADV						825,700.00-
ADMIN COST						13,152.28-

TOTAL						85,973.93
=====						
15023 - MARICOPA						
0 MONTH 1	73.89					
MONTH 2	0.00					
MONTH 3	6,781.23					

SUB TOTAL		6,855.12				
COUNTY POOL	0.01844 %	353.64				
STATE POOL	0.00048 %	2.43	0.00 %	100.00 %		

SUB TOTAL		7,211.19	0.00	7,211.19	1,802.80-	5,408.39
PRIOR ADV						6,600.00-
ADMIN COST						76.91-

TOTAL						1,268.52-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	6,490.09					
MONTH 2	194.27					
MONTH 3	332,361.28					

SUB TOTAL		339,045.64				
COUNTY POOL	0.91252 %	17,491.07				
STATE POOL	0.02387 %	120.66	0.00 %	100.00 %		

SUB TOTAL		356,657.37	0.00	356,657.37	89,164.34-	267,493.03
PRIOR ADV						303,300.00-
ADMIN COST						3,804.11-

TOTAL						39,611.08-
=====						
15025 - TEHACHAPI						
0 MONTH 1	20,496.10					
MONTH 2	2,099.41					
MONTH 3	563,971.14					

SUB TOTAL		586,566.65				
COUNTY POOL	1.57872 %	30,260.47				
STATE POOL	0.04131 %	208.76	0.00 %	100.00 %		

SUB TOTAL		617,035.88	0.00	617,035.88	154,258.97-	462,776.91
PRIOR ADV						481,000.00-
ADMIN COST						6,581.31-

TOTAL						24,804.40-
=====						
15026 - SHAFTER						
0 MONTH 1	49,731.94					
MONTH 2	2,247.79-					
MONTH 3	3,039,533.55					

SUB TOTAL		3,087,017.70				
COUNTY POOL	8.30859 %	159,256.63				
STATE POOL	0.21741 %	1,098.69	0.00 %	100.00 %		

SUB TOTAL		3,247,373.02	0.00	3,247,373.02	811,843.26-	2,435,529.76
PRIOR ADV						2,098,000.00-
ADMIN COST						34,636.53-

TOTAL						302,893.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	39,483.10					
MONTH 2	2,540.27					
MONTH 3	212,196.81					

SUB TOTAL		254,220.18				
COUNTY POOL	0.68422 %	13,115.00				
STATE POOL	0.01790 %	90.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		267,425.65	0.00	267,425.65	66,856.41-	200,569.24
PRIOR ADV						171,700.00-
ADMIN COST						2,852.37-

TOTAL						26,016.87
=====						
15028 - MCFARLAND						
0 MONTH 1	4,049.01					
MONTH 2	701.71					
MONTH 3	60,103.51					

SUB TOTAL		64,854.23				
COUNTY POOL	0.17455 %	3,345.77				
STATE POOL	0.00456 %	23.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		68,223.08	0.00	68,223.08	17,055.77-	51,167.31
PRIOR ADV						54,600.00-
ADMIN COST						727.67-

TOTAL						4,160.36-
=====						
15029 - ARVIN						
0 MONTH 1	1,111.03					
MONTH 2	436.42					
MONTH 3	178,338.12					

SUB TOTAL		179,885.57				
COUNTY POOL	0.48415 %	9,280.14				
STATE POOL	0.01266 %	64.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		189,229.73	0.00	189,229.73	47,307.43-	141,922.30
PRIOR ADV						137,600.00-
ADMIN COST						2,018.33-

TOTAL						2,303.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	24,825.15					
MONTH 2	5,241.47					
MONTH 3	558,739.63					

SUB TOTAL		588,806.25				
COUNTY POOL	1.58475 %	30,376.01				
STATE POOL	0.04146 %	209.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		619,391.82	0.00	619,391.82	154,847.96-	464,543.86
PRIOR ADV						530,300.00-
ADMIN COST						6,606.44-

TOTAL						72,362.58-
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	13,950.82-					
MONTH 2	140.11					
MONTH 3	117,002.06					

SUB TOTAL		103,191.35				
COUNTY POOL	0.27773 %	5,323.55				
STATE POOL	0.00726 %	36.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		108,551.62	0.00	108,551.62	27,137.91-	81,413.71
PRIOR ADV						56,300.00-
ADMIN COST						1,157.81-

TOTAL						23,955.90
=====						

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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	73,571.16					
MONTH 2	106,771.75					
MONTH 3	15,356,716.60					

SUB TOTAL		15,537,059.51				
COUNTY POOL	41.8174300 %	801,543.83				
STATE POOL	1.0942800 %	5,529.76				

SUB TOTAL		16,344,133.10	0.00	16,344,133.10	4,086,033.28-	12,258,099.82
PRIOR ADV						8,135,600.00-
ADMIN COST						174,326.78-

TOTAL						3,948,173.04
=====						
KERN COUNTY TOTALS						
0 MONTH 1	562,615.96					
MONTH 2	253,578.25					
MONTH 3	36,338,308.66					

SUB TOTAL		37,154,502.87				
COUNTY POOL		1,916,769.39				
STATE POOL		13,223.52				

SUB TOTAL		39,084,495.78	0.00	39,084,495.78	9,771,123.96-	29,313,371.82
PRIOR ADV						24,606,300.00-
ADMIN COST						416,875.83-

TOTAL						4,290,195.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	1,800.75					
MONTH 2	635.44					
MONTH 3	292,488.17					

SUB TOTAL		294,924.36				
COUNTY POOL	8.51200 %	35,116.23				
STATE POOL	0.02210 %	111.70	2.00 %	98.00 %		

SUB TOTAL		330,152.29	6,603.05-	323,549.24	80,887.31-	242,661.93
PRIOR ADV						207,300.00-
ADMIN COST						3,450.98-

TOTAL						31,910.95
=====						
16032 - HANFORD						
0 MONTH 1	66,513.23					
MONTH 2	7,374.37					
MONTH 3	1,880,593.90					

SUB TOTAL		1,954,481.50				
COUNTY POOL	56.40959 %	232,717.38				
STATE POOL	0.14648 %	740.25	5.00 %	95.00 %		

SUB TOTAL		2,187,939.13	109,396.96-	2,078,542.17	519,635.54-	1,558,906.63
PRIOR ADV						1,506,000.00-
ADMIN COST						22,169.76-

TOTAL						30,736.87
=====						
16033 - LEMOORE						
0 MONTH 1	801.94					
MONTH 2	20,174.56					
MONTH 3	516,157.71					

SUB TOTAL		537,134.21				
COUNTY POOL	15.50258 %	63,955.81				
STATE POOL	0.04025 %	203.43	2.00 %	98.00 %		

SUB TOTAL		601,293.45	12,025.87-	589,267.58	147,316.90-	441,950.68
PRIOR ADV						388,000.00-
ADMIN COST						6,285.14-

TOTAL						47,665.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	1,209.42					
MONTH 2	501.19					
MONTH 3	64,518.26					

SUB TOTAL		66,228.87				
COUNTY POOL	1.91147 %	7,885.77				
STATE POOL	0.00496 %	25.08	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		74,139.72	1,482.79-	72,656.93	18,164.23-	54,492.70
PRIOR ADV						49,300.00-
ADMIN COST						774.96-

TOTAL						4,417.74
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	21,119.45					
MONTH 2	13,440.59					
MONTH 3	577,474.50					

SUB TOTAL		612,034.54				
COUNTY POOL	17.6643400 %	72,874.12				
STATE POOL	0.0458700 %	231.80				

SUB TOTAL		685,140.46	129,508.67	814,649.13	203,662.28-	610,986.85
PRIOR ADV						489,600.00-
ADMIN COST						8,689.06-

TOTAL						112,697.79
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	91,444.79					
MONTH 2	42,126.15					
MONTH 3	3,331,232.54					

SUB TOTAL		3,464,803.48				
COUNTY POOL		412,549.31				
STATE POOL		1,312.26				

SUB TOTAL		3,878,665.05	0.00	3,878,665.05	969,666.26-	2,908,998.79
PRIOR ADV						2,640,200.00-
ADMIN COST						41,369.90-

TOTAL						227,428.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	2,846.62					
MONTH 2	1,484.47					
MONTH 3	280,359.69					

SUB TOTAL		284,690.78				
COUNTY POOL	25.21830 %	66,814.77				
STATE POOL	0.02354 %	118.96	0.00 %	100.00 %		

SUB TOTAL		351,624.51	0.00	351,624.51	87,906.13-	263,718.38
PRIOR ADV						238,700.00-
ADMIN COST						3,750.43-

TOTAL						21,267.95
=====						
17042 - CLEARLAKE						
0 MONTH 1	4,655.54					
MONTH 2	1,339.21					
MONTH 3	289,022.48					

SUB TOTAL		295,017.23				
COUNTY POOL	26.13303 %	69,238.31				
STATE POOL	0.02439 %	123.28	0.00 %	100.00 %		

SUB TOTAL		364,378.82	0.00	364,378.82	91,094.71-	273,284.11
PRIOR ADV						223,000.00-
ADMIN COST						3,886.47-

TOTAL						46,397.64
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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	24,037.64					
MONTH 2	969.78					
MONTH 3	524,189.72					

SUB TOTAL		549,197.14				
COUNTY POOL	48.6486500 %	128,892.42				
STATE POOL	0.0454100 %	229.49				
		-----	-----	-----	-----	-----
SUB TOTAL		678,319.05	0.00	678,319.05	169,579.76-	508,739.29
PRIOR ADV						437,600.00-
ADMIN COST						7,234.96-

TOTAL						63,904.33
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	31,539.80					
MONTH 2	3,793.46					
MONTH 3	1,093,571.89					

SUB TOTAL		1,128,905.15				
COUNTY POOL		264,945.50				
STATE POOL		471.73				
		-----	-----	-----	-----	-----
SUB TOTAL		1,394,322.38	0.00	1,394,322.38	348,580.60-	1,045,741.78
PRIOR ADV						899,300.00-
ADMIN COST						14,871.86-

TOTAL						131,569.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	2,145.99					
MONTH 2	1,008.39					
MONTH 3	327,268.09					

SUB TOTAL		330,422.47				
COUNTY POOL	62.43794 %	104,459.07				
STATE POOL	0.02912 %	147.18	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		435,028.72	21,751.44-	413,277.28	103,319.32-	309,957.96
PRIOR ADV						287,700.00-
ADMIN COST						4,408.02-

TOTAL						17,849.94
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,515.72					
MONTH 2	2,087.09					
MONTH 3	192,176.05					

SUB TOTAL		198,778.86				
COUNTY POOL	37.5620500 %	62,841.54				
STATE POOL	0.0175200 %	88.54				

SUB TOTAL		261,708.94	21,751.44	283,460.38	70,865.10-	212,595.28
PRIOR ADV						176,300.00-
ADMIN COST						3,023.39-

TOTAL						33,271.89
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	6,661.71					
MONTH 2	3,095.48					
MONTH 3	519,444.14					

SUB TOTAL		529,201.33				
COUNTY POOL		167,300.61				
STATE POOL		235.72				

SUB TOTAL		696,737.66	0.00	696,737.66	174,184.42-	522,553.24
PRIOR ADV						464,000.00-
ADMIN COST						7,431.41-

TOTAL						51,121.83
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	89,432.17					
MONTH 2	29,701.14					
MONTH 3	3,261,712.22					

SUB TOTAL		3,380,845.53				
COUNTY POOL	1.06404 %	405,597.91				
STATE POOL	0.25359 %	1,281.51	0.00 %	100.00 %		

SUB TOTAL		3,787,724.95	0.00	3,787,724.95	946,931.24-	2,840,793.71
PRIOR ADV						2,578,700.00-
ADMIN COST						40,399.93-

TOTAL						221,693.78
=====						
19002 - ARCADIA						
0 MONTH 1	42,125.73					
MONTH 2	6,790.81					
MONTH 3	2,075,053.47					

SUB TOTAL		2,123,970.01				
COUNTY POOL	0.66847 %	254,811.34				
STATE POOL	0.15931 %	805.09	0.00 %	100.00 %		

SUB TOTAL		2,379,586.44	0.00	2,379,586.44	594,896.61-	1,784,689.83
PRIOR ADV						1,615,400.00-
ADMIN COST						25,380.71-

TOTAL						143,909.12
=====						
19003 - AVALON						
0 MONTH 1	1,535.35					
MONTH 2	1,968.36					
MONTH 3	264,882.66					

SUB TOTAL		268,386.37				
COUNTY POOL	0.08446 %	32,198.14				
STATE POOL	0.02013 %	101.73	0.00 %	100.00 %		

SUB TOTAL		300,686.24	0.00	300,686.24	75,171.56-	225,514.68
PRIOR ADV						233,700.00-
ADMIN COST						3,207.12-

TOTAL						11,392.44-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	11,770.02					
MONTH 2	4,929.35					
MONTH 3	836,238.83					

SUB TOTAL		852,938.20				
COUNTY POOL	0.26844 %	102,326.45				
STATE POOL	0.06397 %	323.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		955,587.95	0.00	955,587.95	238,896.99-	716,690.96
PRIOR ADV						633,000.00-
ADMIN COST						10,192.32-

TOTAL						73,498.64
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	310.03					
MONTH 2	9,825.51					
MONTH 3	292,115.52					

SUB TOTAL		302,251.06				
COUNTY POOL	0.09512 %	36,260.86				
STATE POOL	0.02267 %	114.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		338,626.48	0.00	338,626.48	84,656.62-	253,969.86
PRIOR ADV						241,100.00-
ADMIN COST						3,611.80-

TOTAL						9,258.06
=====						
19005 - BELL						
0 MONTH 1	7,154.64					
MONTH 2	8,355.76					
MONTH 3	422,727.57					

SUB TOTAL		438,237.97				
COUNTY POOL	0.13792 %	52,575.13				
STATE POOL	0.03287 %	166.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		490,979.21	0.00	490,979.21	122,744.80-	368,234.41
PRIOR ADV						333,400.00-
ADMIN COST						5,236.79-

TOTAL						29,597.62
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	17,001.06					
MONTH 2	21,364.83					
MONTH 3	5,924,083.21					

SUB TOTAL		5,962,449.10				
COUNTY POOL	1.87655 %	715,311.27				
STATE POOL	0.44724 %	2,260.07	0.00 %	100.00 %		

SUB TOTAL		6,680,020.44	0.00	6,680,020.44	1,670,005.11-	5,010,015.33
PRIOR ADV						4,891,000.00-
ADMIN COST						71,249.20-

TOTAL						47,766.13
=====						
19007 - BURBANK						
0 MONTH 1	141,811.37					
MONTH 2	158,808.87					
MONTH 3	6,472,844.23					

SUB TOTAL		6,773,464.47				
COUNTY POOL	2.13180 %	812,608.27				
STATE POOL	0.50807 %	2,567.48	0.00 %	100.00 %		

SUB TOTAL		7,588,640.22	0.00	7,588,640.22	1,897,160.06-	5,691,480.16
PRIOR ADV						5,638,700.00-
ADMIN COST						80,940.55-

TOTAL						28,160.39-
=====						
19008 - CLAREMONT						
0 MONTH 1	29,163.50					
MONTH 2	12,248.50					
MONTH 3	750,757.75					

SUB TOTAL		792,169.75				
COUNTY POOL	0.24931 %	95,036.10				
STATE POOL	0.05942 %	300.27	0.00 %	100.00 %		

SUB TOTAL		887,506.12	0.00	887,506.12	221,876.53-	665,629.59
PRIOR ADV						600,700.00-
ADMIN COST						9,466.15-

TOTAL						55,463.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	105,505.95					
MONTH 2	9,794.44					
MONTH 3	1,456,079.89					

SUB TOTAL		1,571,380.28				
COUNTY POOL	0.49455 %	188,517.50				
STATE POOL	0.11786 %	595.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,760,493.41	0.00	1,760,493.41	440,123.35-	1,320,370.06
PRIOR ADV						1,333,600.00-
ADMIN COST						18,777.45-

TOTAL						32,007.39-
=====						
19010 - COVINA						
0 MONTH 1	43,885.94					
MONTH 2	7,303.49					
MONTH 3	1,683,172.84					

SUB TOTAL		1,734,362.27				
COUNTY POOL	0.54585 %	208,070.35				
STATE POOL	0.13009 %	657.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,943,090.03	0.00	1,943,090.03	485,772.51-	1,457,317.52
PRIOR ADV						1,532,000.00-
ADMIN COST						20,725.03-

TOTAL						95,407.51-
=====						
19011 - CULVER CITY						
0 MONTH 1	83,234.38					
MONTH 2	22,332.94					
MONTH 3	3,918,256.80					

SUB TOTAL		4,023,824.12				
COUNTY POOL	1.26641 %	482,735.65				
STATE POOL	0.30182 %	1,525.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,508,085.00	0.00	4,508,085.00	1,127,021.25-	3,381,063.75
PRIOR ADV						3,159,300.00-
ADMIN COST						48,083.30-

TOTAL						173,680.45
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19012 - EL MONTE						
0 MONTH 1	111,814.66					
MONTH 2	39,507.16					
MONTH 3	3,437,506.26					

SUB TOTAL		3,588,828.08				
COUNTY POOL	1.12950 %	430,549.44				
STATE POOL	0.26919 %	1,360.34	0.00 %	100.00 %		

SUB TOTAL		4,020,737.86	0.00	4,020,737.86	1,005,184.47-	3,015,553.39
PRIOR ADV						2,698,700.00-
ADMIN COST						42,885.25-

TOTAL						273,968.14
=====						
19013 - EL SEGUNDO						
0 MONTH 1	71,062.22					
MONTH 2	21,605.67					
MONTH 3	2,603,823.48					

SUB TOTAL		2,696,491.37				
COUNTY POOL	0.84866 %	323,496.37				
STATE POOL	0.20226 %	1,022.10	0.00 %	100.00 %		

SUB TOTAL		3,021,009.84	0.00	3,021,009.84	755,252.46-	2,265,757.38
PRIOR ADV						2,041,600.00-
ADMIN COST						32,222.14-

TOTAL						191,935.24
=====						
19014 - GARDENA						
0 MONTH 1	44,557.77					
MONTH 2	11,134.39					
MONTH 3	2,073,881.04					

SUB TOTAL		2,129,573.20				
COUNTY POOL	0.67023 %	255,483.55				
STATE POOL	0.15973 %	807.21	0.00 %	100.00 %		

SUB TOTAL		2,385,863.96	0.00	2,385,863.96	596,465.99-	1,789,397.97
PRIOR ADV						1,647,300.00-
ADMIN COST						25,447.66-

TOTAL						116,650.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	75,288.88					
MONTH 2	8,534.32					
MONTH 3	1,763,434.57					

SUB TOTAL		1,847,257.77				
COUNTY POOL	0.58138 %	221,614.35				
STATE POOL	0.13856 %	700.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,069,572.32	0.00	2,069,572.32	517,393.08-	1,552,179.24
PRIOR ADV						1,368,600.00-
ADMIN COST						22,074.09-

TOTAL						161,505.15
=====						
19016 - HAWTHORNE						
0 MONTH 1	97,942.88					
MONTH 2	12,809.68					
MONTH 3	2,851,779.61					

SUB TOTAL		2,962,532.17				
COUNTY POOL	0.93239 %	355,413.12				
STATE POOL	0.22221 %	1,122.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,319,068.24	0.00	3,319,068.24	829,767.06-	2,489,301.18
PRIOR ADV						2,405,000.00-
ADMIN COST						35,401.23-

TOTAL						48,899.95
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	26,588.90					
MONTH 2	9,124.76					
MONTH 3	587,382.51					

SUB TOTAL		623,096.17				
COUNTY POOL	0.19610 %	74,752.45				
STATE POOL	0.04673 %	236.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		698,084.80	0.00	698,084.80	174,521.20-	523,563.60
PRIOR ADV						488,000.00-
ADMIN COST						7,445.78-

TOTAL						28,117.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19018 - HUNTINGTON PARK						
0 MONTH 1	77,812.87					
MONTH 2	12,109.59					
MONTH 3	1,241,091.45					

SUB TOTAL		1,331,013.91				
COUNTY POOL	0.41890 %	159,680.90				
STATE POOL	0.09983 %	504.52	0.00 %	100.00 %		

SUB TOTAL		1,491,199.33	0.00	1,491,199.33	372,799.83-	1,118,399.50
PRIOR ADV						1,058,000.00-
ADMIN COST						15,905.16-

TOTAL						44,494.34
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	391.10					
MONTH 2	130.21					
MONTH 3	65,171.87					

SUB TOTAL		65,693.18				
COUNTY POOL	0.02067 %	7,881.16				
STATE POOL	0.00492 %	24.90	0.00 %	100.00 %		

SUB TOTAL		73,599.24	0.00	73,599.24	18,399.81-	55,199.43
PRIOR ADV						55,700.00-
ADMIN COST						785.01-

TOTAL						1,285.58-
=====						
19019 - INGLEWOOD						
0 MONTH 1	81,533.58					
MONTH 2	14,768.46					
MONTH 3	2,853,780.59					

SUB TOTAL		2,950,082.63				
COUNTY POOL	0.92847 %	353,919.55				
STATE POOL	0.22128 %	1,118.23	0.00 %	100.00 %		

SUB TOTAL		3,305,120.41	0.00	3,305,120.41	826,280.10-	2,478,840.31
PRIOR ADV						2,306,700.00-
ADMIN COST						35,252.47-

TOTAL						136,887.84
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	5,886.79					
MONTH 2	6,583.87					
MONTH 3	847,881.25					

SUB TOTAL		860,351.91				
COUNTY POOL	0.27077 %	103,215.87				
STATE POOL	0.06453 %	326.11	0.00 %	100.00 %		

SUB TOTAL		963,893.89	0.00	963,893.89	240,973.47-	722,920.42
PRIOR ADV						680,600.00-
ADMIN COST						10,280.91-

TOTAL						32,039.51
=====						
19021 - LYNWOOD						
0 MONTH 1	38,962.12					
MONTH 2	16,656.11					
MONTH 3	738,748.28					

SUB TOTAL		794,366.51				
COUNTY POOL	0.25000 %	95,299.64				
STATE POOL	0.05958 %	301.10	0.00 %	100.00 %		

SUB TOTAL		889,967.25	0.00	889,967.25	222,491.81-	667,475.44
PRIOR ADV						620,300.00-
ADMIN COST						9,492.40-

TOTAL						37,683.04
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	28,547.35					
MONTH 2	14,723.71					
MONTH 3	2,116,821.73					

SUB TOTAL		2,160,092.79				
COUNTY POOL	0.67984 %	259,144.97				
STATE POOL	0.16202 %	818.78	0.00 %	100.00 %		

SUB TOTAL		2,420,056.54	0.00	2,420,056.54	605,014.14-	1,815,042.40
PRIOR ADV						1,762,400.00-
ADMIN COST						25,812.36-

TOTAL						26,830.04
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- 19023 - MAYWOOD						
0 MONTH 1	28,426.14					
MONTH 2	5,490.47					
MONTH 3	228,387.57					

SUB TOTAL		262,304.18				
COUNTY POOL	0.08255 %	31,468.46				
STATE POOL	0.01967 %	99.42	0.00 %	100.00 %		

SUB TOTAL		293,872.06	0.00	293,872.06	73,468.02-	220,404.04
PRIOR ADV						222,600.00-
ADMIN COST						3,134.44-

TOTAL						5,330.40-
=====						
19024 - MONROVIA						
0 MONTH 1	80,356.77					
MONTH 2	12,015.68					
MONTH 3	1,868,658.35					

SUB TOTAL		1,961,030.80				
COUNTY POOL	0.61719 %	235,263.63				
STATE POOL	0.14709 %	743.33	0.00 %	100.00 %		

SUB TOTAL		2,197,037.76	0.00	2,197,037.76	549,259.44-	1,647,778.32
PRIOR ADV						1,740,700.00-
ADMIN COST						23,433.64-

TOTAL						116,355.32-
=====						
19025 - MONTEBELLO						
0 MONTH 1	54,353.65					
MONTH 2	14,132.77					
MONTH 3	2,544,556.14					

SUB TOTAL		2,613,042.56				
COUNTY POOL	0.82239 %	313,485.07				
STATE POOL	0.19600 %	990.47	0.00 %	100.00 %		

SUB TOTAL		2,927,518.10	0.00	2,927,518.10	731,879.53-	2,195,638.57
PRIOR ADV						1,933,000.00-
ADMIN COST						31,224.95-

TOTAL						231,413.62
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- 19026 - MONTEREY PARK						
0 MONTH 1	35,901.59					
MONTH 2	4,296.95					
MONTH 3	987,829.37					

SUB TOTAL		1,028,027.91				
COUNTY POOL	0.32354 %	123,331.86				
STATE POOL	0.07711 %	389.67	0.00 %	100.00 %		

SUB TOTAL		1,151,749.44	0.00	1,151,749.44	287,937.36-	863,812.08
PRIOR ADV						770,100.00-
ADMIN COST						12,284.58-

TOTAL						81,427.50
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	1,502.06					
MONTH 2	920.64					
MONTH 3	63,084.17					

SUB TOTAL		65,506.87				
COUNTY POOL	0.02061 %	7,858.81				
STATE POOL	0.00491 %	24.83	0.00 %	100.00 %		

SUB TOTAL		73,390.51	0.00	73,390.51	18,347.63-	55,042.88
PRIOR ADV						33,300.00-
ADMIN COST						782.78-

TOTAL						20,960.10
=====						
19028 - POMONA						
0 MONTH 1	92,294.67					
MONTH 2	31,831.55					
MONTH 3	3,673,663.26					

SUB TOTAL		3,797,789.48				
COUNTY POOL	1.19527 %	455,618.41				
STATE POOL	0.28487 %	1,439.55	0.00 %	100.00 %		

SUB TOTAL		4,254,847.44	0.00	4,254,847.44	1,063,711.86-	3,191,135.58
PRIOR ADV						2,623,000.00-
ADMIN COST						45,382.27-

TOTAL						522,753.31
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19029 - REDONDO BEACH						
0 MONTH 1	41,391.58					
MONTH 2	12,700.81					
MONTH 3	2,346,392.06					

SUB TOTAL		2,400,484.45				
COUNTY POOL	0.75550 %	287,984.61				
STATE POOL	0.18005 %	909.90	0.00 %	100.00 %		

SUB TOTAL		2,689,378.96	0.00	2,689,378.96	672,344.74-	2,017,034.22
PRIOR ADV						1,772,000.00-
ADMIN COST						28,684.96-

TOTAL						216,349.26
=====						
19030 - SAN FERNANDO						
0 MONTH 1	72,604.90					
MONTH 2	8,635.14					
MONTH 3	875,198.77					

SUB TOTAL		956,438.81				
COUNTY POOL	0.30101 %	114,743.36				
STATE POOL	0.07174 %	362.53	0.00 %	100.00 %		

SUB TOTAL		1,071,544.70	0.00	1,071,544.70	267,886.18-	803,658.52
PRIOR ADV						721,300.00-
ADMIN COST						11,429.11-

TOTAL						70,929.41
=====						
19031 - SAN GABRIEL						
0 MONTH 1	7,434.43					
MONTH 2	6,706.29					
MONTH 3	872,401.90					

SUB TOTAL		886,542.62				
COUNTY POOL	0.27902 %	106,357.96				
STATE POOL	0.06649 %	336.04	0.00 %	100.00 %		

SUB TOTAL		993,236.62	0.00	993,236.62	248,309.16-	744,927.46
PRIOR ADV						709,000.00-
ADMIN COST						10,593.88-

TOTAL						25,333.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19032 - SAN MARINO						
0 MONTH 1	1,077.40					
MONTH 2	725.56					
MONTH 3	87,532.93					

SUB TOTAL		89,335.89				
COUNTY POOL	0.02811 %	10,717.57				
STATE POOL	0.00670 %	33.86	0.00 %	100.00 %		

SUB TOTAL		100,087.32	0.00	100,087.32	25,021.83-	75,065.49
PRIOR ADV						66,300.00-
ADMIN COST						1,067.53-

TOTAL						7,697.96
=====						
19033 - SANTA MONICA						
0 MONTH 1	31,489.22					
MONTH 2	27,896.76					
MONTH 3	7,849,831.45					

SUB TOTAL		7,909,217.43				
COUNTY POOL	2.48925 %	948,863.84				
STATE POOL	0.59327 %	2,997.99	0.00 %	100.00 %		

SUB TOTAL		8,861,079.26	0.00	8,861,079.26	2,215,269.82-	6,645,809.44
PRIOR ADV						6,027,300.00-
ADMIN COST						94,512.41-

TOTAL						523,997.03
=====						
19034 - SIERRA MADRE						
0 MONTH 1	2,793.15					
MONTH 2	432.44					
MONTH 3	63,739.00					

SUB TOTAL		66,964.59				
COUNTY POOL	0.02107 %	8,033.69				
STATE POOL	0.00502 %	25.38	0.00 %	100.00 %		

SUB TOTAL		75,023.66	0.00	75,023.66	18,755.92-	56,267.74
PRIOR ADV						48,600.00-
ADMIN COST						800.20-

TOTAL						6,867.54
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19035 - SIGNAL HILL						
0 MONTH 1	98,085.68					
MONTH 2	8,449.93					
MONTH 3	2,824,635.92					

SUB TOTAL		2,931,171.53				
COUNTY POOL	0.92252 %	351,650.80				
STATE POOL	0.21986 %	1,111.06	0.00 %	100.00 %		

SUB TOTAL		3,283,933.39	0.00	3,283,933.39	820,983.35-	2,462,950.04
PRIOR ADV						2,273,600.00-
ADMIN COST						35,026.48-

TOTAL						154,323.56
=====						
19036 - SOUTH GATE						
0 MONTH 1	63,130.27					
MONTH 2	25,433.70					
MONTH 3	1,496,944.10					

SUB TOTAL		1,585,508.07				
COUNTY POOL	0.49900 %	190,212.40				
STATE POOL	0.11892 %	600.98	0.00 %	100.00 %		

SUB TOTAL		1,776,321.45	0.00	1,776,321.45	444,080.36-	1,332,241.09
PRIOR ADV						1,123,600.00-
ADMIN COST						18,946.27-

TOTAL						189,694.82
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	16,982.53					
MONTH 2	2,059.34					
MONTH 3	428,221.80					

SUB TOTAL		447,263.67				
COUNTY POOL	0.14076 %	53,657.94				
STATE POOL	0.03354 %	169.53	0.00 %	100.00 %		

SUB TOTAL		501,091.14	0.00	501,091.14	125,272.79-	375,818.35
PRIOR ADV						336,300.00-
ADMIN COST						5,344.65-

TOTAL						34,173.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	137,542.71					
MONTH 2	85,257.62					
MONTH 3	8,927,658.97					

SUB TOTAL		9,150,459.30				
COUNTY POOL	2.87990 %	1,097,774.84				
STATE POOL	0.68637 %	3,468.49	0.00 %	100.00 %		

SUB TOTAL		10,251,702.63	0.00	10,251,702.63	2,562,925.66-	7,688,776.97
PRIOR ADV						7,019,700.00-
ADMIN COST						109,344.82-

TOTAL						559,732.15
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	22,365.87					
MONTH 2	1,404.20					
MONTH 3	433,234.68					

SUB TOTAL		457,004.75				
COUNTY POOL	0.14383 %	54,826.57				
STATE POOL	0.03427 %	173.22	0.00 %	100.00 %		

SUB TOTAL		512,004.54	0.00	512,004.54	128,001.14-	384,003.40
PRIOR ADV						385,500.00-
ADMIN COST						5,461.05-

TOTAL						6,957.65-
=====						
19039 - VERNON						
0 MONTH 1	1,119.11					
MONTH 2	1,169.71					
MONTH 3	1,101,934.60					

SUB TOTAL		1,104,223.42				
COUNTY POOL	0.34753 %	132,472.98				
STATE POOL	0.08282 %	418.55	0.00 %	100.00 %		

SUB TOTAL		1,237,114.95	0.00	1,237,114.95	309,278.74-	927,836.21
PRIOR ADV						856,600.00-
ADMIN COST						13,195.09-

TOTAL						58,041.12
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19040 - WEST COVINA						
0 MONTH 1	58,722.97					
MONTH 2	5,180.36					
MONTH 3	2,614,743.56					

SUB TOTAL		2,678,646.89				
COUNTY POOL	0.84304 %	321,355.58				
STATE POOL	0.20092 %	1,015.34	0.00 %	100.00 %		

SUB TOTAL		3,001,017.81	0.00	3,001,017.81	750,254.45-	2,250,763.36
PRIOR ADV						2,044,400.00-
ADMIN COST						32,008.90-

TOTAL						174,354.46
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	8,303.21					
MONTH 2	991.68					
MONTH 3	589,813.86					

SUB TOTAL		599,108.75				
COUNTY POOL	0.18855 %	71,874.70				
STATE POOL	0.04493 %	227.09	0.00 %	100.00 %		

SUB TOTAL		671,210.54	0.00	671,210.54	167,802.64-	503,407.90
PRIOR ADV						457,200.00-
ADMIN COST						7,159.14-

TOTAL						39,048.76
=====						
19041 - WHITTIER						
0 MONTH 1	84,150.65					
MONTH 2	19,543.77					
MONTH 3	1,812,411.74					

SUB TOTAL		1,916,106.16				
COUNTY POOL	0.60305 %	229,874.05				
STATE POOL	0.14372 %	726.30	0.00 %	100.00 %		

SUB TOTAL		2,146,706.51	0.00	2,146,706.51	536,676.63-	1,610,029.88
PRIOR ADV						1,586,000.00-
ADMIN COST						22,896.80-

TOTAL						1,133.08
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	62,626.51					
MONTH 2	32,139.97					
MONTH 3	2,661,260.71					

SUB TOTAL		2,756,027.19				
COUNTY POOL	0.86739 %	330,638.84				
STATE POOL	0.20672 %	1,044.67	0.00 %	100.00 %		

SUB TOTAL		3,087,710.70	0.00	3,087,710.70	771,927.68-	2,315,783.02
PRIOR ADV						2,222,300.00-
ADMIN COST						32,933.57-

TOTAL						60,549.45
=====						
19043 - BALDWIN PARK						
0 MONTH 1	32,907.79					
MONTH 2	11,004.86					
MONTH 3	1,062,567.72					

SUB TOTAL		1,106,480.37				
COUNTY POOL	0.34824 %	132,743.75				
STATE POOL	0.08299 %	419.41	0.00 %	100.00 %		

SUB TOTAL		1,239,643.53	0.00	1,239,643.53	309,910.88-	929,732.65
PRIOR ADV						987,300.00-
ADMIN COST						13,222.06-

TOTAL						70,789.41-
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	30,751.13					
MONTH 2	1.56					
MONTH 3	139,755.42					

SUB TOTAL		170,508.11				
COUNTY POOL	0.05366 %	20,455.74				
STATE POOL	0.01278 %	64.63	0.00 %	100.00 %		

SUB TOTAL		191,028.48	0.00	191,028.48	47,757.12-	143,271.36
PRIOR ADV						117,200.00-
ADMIN COST						2,037.51-

TOTAL						24,033.85
=====						

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- 19044 - CERRITOS						
0 MONTH 1	91,511.32					
MONTH 2	16,468.02					
MONTH 3	5,693,445.68					

SUB TOTAL		5,801,425.02				
COUNTY POOL	1.82587 %	695,993.31				
STATE POOL	0.43516 %	2,199.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,499,617.36	0.00	6,499,617.36	1,624,904.34-	4,874,713.02
PRIOR ADV						4,589,400.00-
ADMIN COST						69,325.02-

TOTAL						215,988.00
=====						
19045 - LA PUENTE						
0 MONTH 1	52,147.34					
MONTH 2	4,496.46					
MONTH 3	480,257.25					

SUB TOTAL		536,901.05				
COUNTY POOL	0.16897 %	64,411.68				
STATE POOL	0.04027 %	203.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		601,516.24	0.00	601,516.24	150,379.06-	451,137.18
PRIOR ADV						471,000.00-
ADMIN COST						6,415.78-

TOTAL						26,278.60-
=====						
19046 - DOWNEY						
0 MONTH 1	161,822.36					
MONTH 2	9,476.80					
MONTH 3	3,486,107.56					

SUB TOTAL		3,657,406.72				
COUNTY POOL	1.15108 %	438,776.78				
STATE POOL	0.27434 %	1,386.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,097,569.84	0.00	4,097,569.84	1,024,392.46-	3,073,177.38
PRIOR ADV						2,790,000.00-
ADMIN COST						43,704.74-

TOTAL						239,472.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19047 - ROLLING HILLS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	28.91-					

SUB TOTAL		28.91-				
COUNTY POOL	0.00000 %	3.46-				
STATE POOL	0.00000 %	0.01-	0.00 %	100.00 %		

SUB TOTAL		32.38-	0.00	32.38-	8.10	24.28-
PRIOR ADV						600.00-
ADMIN COST						0.35

TOTAL						623.93-
=====						
19048 - PARAMOUNT						
0 MONTH 1	48,637.20					
MONTH 2	19,144.86					
MONTH 3	1,767,784.42					

SUB TOTAL		1,835,566.48				
COUNTY POOL	0.57770 %	220,211.75				
STATE POOL	0.13768 %	695.77	0.00 %	100.00 %		

SUB TOTAL		2,056,474.00	0.00	2,056,474.00	514,118.50-	1,542,355.50
PRIOR ADV						1,440,300.00-
ADMIN COST						21,934.38-

TOTAL						80,121.12
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	49,292.95					
MONTH 2	49,976.17					
MONTH 3	5,409,929.56					

SUB TOTAL		5,509,198.68				
COUNTY POOL	1.73390 %	660,935.10				
STATE POOL	0.41324 %	2,088.26	0.00 %	100.00 %		

SUB TOTAL		6,172,222.04	0.00	6,172,222.04	1,543,055.51-	4,629,166.53
PRIOR ADV						4,138,400.00-
ADMIN COST						65,833.02-

TOTAL						424,933.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19050 - LOS ANGELES						
0 MONTH 1	3,423,218.13					
MONTH 2	968,465.42					
MONTH 3	103,113,345.21					

SUB TOTAL		107,505,028.76				
COUNTY POOL	33.83487 %	12,897,310.69				
STATE POOL	8.06397 %	40,749.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		120,443,089.33	0.00	120,443,089.33	30,110,772.33-	90,332,317.00
PRIOR ADV						83,216,800.00-
ADMIN COST						1,284,647.89-

TOTAL						5,830,869.11
=====						
19053 - MALIBU						
0 MONTH 1	23,129.36					
MONTH 2	4,090.49					
MONTH 3	748,348.02					

SUB TOTAL		775,567.87				
COUNTY POOL	0.24409 %	93,044.39				
STATE POOL	0.05817 %	293.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		868,906.23	0.00	868,906.23	217,226.56-	651,679.67
PRIOR ADV						574,300.00-
ADMIN COST						9,267.77-

TOTAL						68,111.90
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	75,045.99					
MONTH 2	21,467.69					
MONTH 3	2,907,372.69					

SUB TOTAL		3,003,886.37				
COUNTY POOL	0.94540 %	360,374.35				
STATE POOL	0.22532 %	1,138.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,365,399.34	0.00	3,365,399.34	841,349.84-	2,524,049.50
PRIOR ADV						2,332,600.00-
ADMIN COST						35,895.40-

TOTAL						155,554.10
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19060 - LONG BEACH						
0 MONTH 1	344,804.96					
MONTH 2	64,976.35					
MONTH 3	12,646,195.05					

SUB TOTAL		13,055,976.36				
COUNTY POOL	4.10908 %	1,566,317.27				
STATE POOL	0.97933 %	4,948.88	0.00 %	100.00 %		

SUB TOTAL		14,627,242.51	0.00	14,627,242.51	3,656,810.63-	10,970,431.88
PRIOR ADV						10,228,300.00-
ADMIN COST						156,014.39-

TOTAL						586,117.49
=====						
19061 - DUARTE						
0 MONTH 1	23,917.07					
MONTH 2	303.39					
MONTH 3	1,097,977.01					

SUB TOTAL		1,122,197.47				
COUNTY POOL	0.35318 %	134,629.32				
STATE POOL	0.08417 %	425.37	0.00 %	100.00 %		

SUB TOTAL		1,257,252.16	0.00	1,257,252.16	314,313.04-	942,939.12
PRIOR ADV						841,000.00-
ADMIN COST						13,409.87-

TOTAL						88,529.25
=====						
19062 - INDUSTRY						
0 MONTH 1	83,001.66					
MONTH 2	18,071.66					
MONTH 3	6,951,415.03					

SUB TOTAL		7,052,488.35				
COUNTY POOL	2.21961 %	846,082.59				
STATE POOL	0.52900 %	2,673.25	0.00 %	100.00 %		

SUB TOTAL		7,901,244.19	0.00	7,901,244.19	1,975,311.05-	5,925,933.14
PRIOR ADV						5,616,600.00-
ADMIN COST						84,274.79-

TOTAL						225,058.35
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	114.14					
MONTH 2	11.46					
MONTH 3	2,445.70					

SUB TOTAL		2,571.30				
COUNTY POOL	0.00080 %	308.47				
STATE POOL	0.00019 %	0.97	0.00 %	100.00 %		

SUB TOTAL		2,880.74	0.00	2,880.74	720.19-	2,160.55
PRIOR ADV						300.00-
ADMIN COST						30.73-

TOTAL						1,829.82
=====						
19064 - IRWINDALE						
0 MONTH 1	6,672.41					
MONTH 2	5,805.30					
MONTH 3	798,323.69					

SUB TOTAL		810,801.40				
COUNTY POOL	0.25518 %	97,271.33				
STATE POOL	0.06081 %	307.33	0.00 %	100.00 %		

SUB TOTAL		908,380.06	0.00	908,380.06	227,095.02-	681,285.04
PRIOR ADV						772,600.00-
ADMIN COST						9,688.80-

TOTAL						101,003.76-
=====						
19065 - BELLFLOWER						
0 MONTH 1	51,389.20-					
MONTH 2	12,954.79					
MONTH 3	1,078,876.40					

SUB TOTAL		1,040,441.99				
COUNTY POOL	0.32745 %	124,821.17				
STATE POOL	0.07804 %	394.38	0.00 %	100.00 %		

SUB TOTAL		1,165,657.54	0.00	1,165,657.54	291,414.39-	874,243.15
PRIOR ADV						879,300.00-
ADMIN COST						12,432.92-

TOTAL						17,489.77-
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- 19066 - NORWALK						
0 MONTH 1	35,531.96					
MONTH 2	20,758.60					
MONTH 3	1,968,543.98					

SUB TOTAL		2,024,834.54				
COUNTY POOL	0.63727 %	242,918.12				
STATE POOL	0.15188 %	767.51	0.00 %	100.00 %		

SUB TOTAL		2,268,520.17	0.00	2,268,520.17	567,130.04-	1,701,390.13
PRIOR ADV						1,642,400.00-
ADMIN COST						24,196.07-

TOTAL						34,794.06
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	2,412.31					
MONTH 2	2,384.46					
MONTH 3	265,852.20					

SUB TOTAL		270,648.97				
COUNTY POOL	0.08518 %	32,469.58				
STATE POOL	0.02029 %	102.58	0.00 %	100.00 %		

SUB TOTAL		303,221.13	0.00	303,221.13	75,805.28-	227,415.85
PRIOR ADV						202,600.00-
ADMIN COST						3,234.16-

TOTAL						21,581.69
=====						
19068 - PICO RIVERA						
0 MONTH 1	26,689.13					
MONTH 2	4,775.87					
MONTH 3	1,242,322.04					

SUB TOTAL		1,273,787.04				
COUNTY POOL	0.40089 %	152,815.43				
STATE POOL	0.09554 %	482.83	0.00 %	100.00 %		

SUB TOTAL		1,427,085.30	0.00	1,427,085.30	356,771.33-	1,070,313.97
PRIOR ADV						994,300.00-
ADMIN COST						15,221.31-

TOTAL						60,792.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	24,105.38					
MONTH 2	265.06					
MONTH 3	476,077.09					

SUB TOTAL		500,447.53				
COUNTY POOL	0.15750 %	60,038.37				
STATE POOL	0.03753 %	189.69	0.00 %	100.00 %		

SUB TOTAL		560,675.59	0.00	560,675.59	140,168.90-	420,506.69
PRIOR ADV						448,100.00-
ADMIN COST						5,980.17-

TOTAL						33,573.48-
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	11,881.39					
MONTH 2	10,571.28					
MONTH 3	956,408.02					

SUB TOTAL		978,860.69				
COUNTY POOL	0.30807 %	117,433.30				
STATE POOL	0.07342 %	371.03	0.00 %	100.00 %		

SUB TOTAL		1,096,665.02	0.00	1,096,665.02	274,166.26-	822,498.76
PRIOR ADV						735,600.00-
ADMIN COST						11,697.05-

TOTAL						75,201.71
=====						
19070 - GLENDALE						
0 MONTH 1	121,586.57					
MONTH 2	55,310.48					
MONTH 3	6,595,643.97					

SUB TOTAL		6,772,541.02				
COUNTY POOL	2.13151 %	812,497.48				
STATE POOL	0.50800 %	2,567.13	0.00 %	100.00 %		

SUB TOTAL		7,587,605.63	0.00	7,587,605.63	1,896,901.41-	5,690,704.22
PRIOR ADV						5,397,400.00-
ADMIN COST						80,929.52-

TOTAL						212,374.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	8,466.06					
MONTH 2	7,375.63					
MONTH 3	434,852.67					

SUB TOTAL		450,694.36				
COUNTY POOL	0.14184 %	54,069.51				
STATE POOL	0.03380 %	170.83	0.00 %	100.00 %		

SUB TOTAL		504,934.70	0.00	504,934.70	126,233.68-	378,701.02
PRIOR ADV						350,700.00-
ADMIN COST						5,385.64-

TOTAL						22,615.38
=====						
19072 - ARTESIA						
0 MONTH 1	12,252.45					
MONTH 2	3,986.65					
MONTH 3	511,467.76					

SUB TOTAL		527,706.86				
COUNTY POOL	0.16608 %	63,308.66				
STATE POOL	0.03958 %	200.02	0.00 %	100.00 %		

SUB TOTAL		591,215.54	0.00	591,215.54	147,803.89-	443,411.65
PRIOR ADV						369,000.00-
ADMIN COST						6,305.91-

TOTAL						68,105.74
=====						
19073 - ROSEMEAD						
0 MONTH 1	6,326.74					
MONTH 2	4,589.04					
MONTH 3	952,083.51					

SUB TOTAL		962,999.29				
COUNTY POOL	0.30308 %	115,530.42				
STATE POOL	0.07223 %	365.02	0.00 %	100.00 %		

SUB TOTAL		1,078,894.73	0.00	1,078,894.73	269,723.68-	809,171.05
PRIOR ADV						641,300.00-
ADMIN COST						11,507.51-

TOTAL						156,363.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	5,637.82					
MONTH 2	843.50					
MONTH 3	554,817.68					

SUB TOTAL		561,299.00				
COUNTY POOL	0.17665 %	67,338.68				
STATE POOL	0.04210 %	212.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		628,850.44	0.00	628,850.44	157,212.61-	471,637.83
PRIOR ADV						465,000.00-
ADMIN COST						6,707.33-

TOTAL						69.50-
=====						
19075 - COMMERCE						
0 MONTH 1	57,329.69					
MONTH 2	16,892.93					
MONTH 3	4,389,835.19					

SUB TOTAL		4,464,057.81				
COUNTY POOL	1.40496 %	535,550.20				
STATE POOL	0.33484 %	1,692.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,001,300.11	0.00	5,001,300.11	1,250,325.03-	3,750,975.08
PRIOR ADV						3,295,000.00-
ADMIN COST						53,343.94-

TOTAL						402,631.14
=====						
19076 - LA MIRADA						
0 MONTH 1	78,286.31					
MONTH 2	9,566.62					
MONTH 3	1,975,978.67					

SUB TOTAL		2,063,831.60				
COUNTY POOL	0.64954 %	247,596.57				
STATE POOL	0.15480 %	782.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,312,210.46	0.00	2,312,210.46	578,052.62-	1,734,157.84
PRIOR ADV						1,791,000.00-
ADMIN COST						24,662.07-

TOTAL						81,504.23-
=====						

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- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	51.11					
MONTH 2	0.90					
MONTH 3	13,700.17					

SUB TOTAL		13,752.18				
COUNTY POOL	0.00432 %	1,649.84				
STATE POOL	0.00103 %	5.21	0.00 %	100.00 %		

SUB TOTAL		15,407.23	0.00	15,407.23	3,851.81-	11,555.42
PRIOR ADV						11,100.00-
ADMIN COST						164.33-

TOTAL						291.09
=====						
19077 - TEMPLE CITY						
0 MONTH 1	18,104.46					
MONTH 2	2,783.73					
MONTH 3	358,677.40					

SUB TOTAL		379,565.59				
COUNTY POOL	0.11946 %	45,536.24				
STATE POOL	0.02847 %	143.87	0.00 %	100.00 %		

SUB TOTAL		425,245.70	0.00	425,245.70	106,311.43-	318,934.27
PRIOR ADV						294,000.00-
ADMIN COST						4,535.68-

TOTAL						20,398.59
=====						
19078 - SAN DIMAS						
0 MONTH 1	29,134.60					
MONTH 2	22,682.69					
MONTH 3	1,136,190.18					

SUB TOTAL		1,188,007.47				
COUNTY POOL	0.37389 %	142,524.50				
STATE POOL	0.08911 %	450.31	0.00 %	100.00 %		

SUB TOTAL		1,330,982.28	0.00	1,330,982.28	332,745.57-	998,236.71
PRIOR ADV						974,000.00-
ADMIN COST						14,196.28-

TOTAL						10,040.43
=====						

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- 19079 - CUDAHY						
0 MONTH 1	1,306.45					
MONTH 2	1,638.97					
MONTH 3	255,076.05					

SUB TOTAL		258,021.47				
COUNTY POOL	0.08120 %	30,954.67				
STATE POOL	0.01935 %	97.80	0.00 %	100.00 %		

SUB TOTAL		289,073.94	0.00	289,073.94	72,268.49-	216,805.45
PRIOR ADV						204,000.00-
ADMIN COST						3,083.27-

TOTAL						9,722.18
=====						
19080 - PASADENA						
0 MONTH 1	91,408.63					
MONTH 2	28,066.77					
MONTH 3	6,741,459.73					

SUB TOTAL		6,860,935.13				
COUNTY POOL	2.15933 %	823,102.07				
STATE POOL	0.51463 %	2,600.64	0.00 %	100.00 %		

SUB TOTAL		7,686,637.84	0.00	7,686,637.84	1,921,659.46-	5,764,978.38
PRIOR ADV						5,426,300.00-
ADMIN COST						81,985.80-

TOTAL						256,692.58
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	430.85					
MONTH 2	1,413.73					
MONTH 3	147,606.29					

SUB TOTAL		149,450.87				
COUNTY POOL	0.04703 %	17,929.52				
STATE POOL	0.01120 %	56.64	0.00 %	100.00 %		

SUB TOTAL		167,437.03	0.00	167,437.03	41,859.26-	125,577.77
PRIOR ADV						121,400.00-
ADMIN COST						1,785.89-

TOTAL						2,391.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19081 - HIDDEN HILLS						
0 MONTH 1	51.33					
MONTH 2	13.32					
MONTH 3	4,220.42					

SUB TOTAL		4,285.07				
COUNTY POOL	0.00134 %	514.07				
STATE POOL	0.00032 %	1.62	0.00 %	100.00 %		

SUB TOTAL		4,800.76	0.00	4,800.76	1,200.19-	3,600.57
PRIOR ADV						3,000.00-
ADMIN COST						51.20-

TOTAL						549.37
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	16,364.97					
MONTH 2	1,684.78					
MONTH 3	140,442.43					

SUB TOTAL		158,492.18				
COUNTY POOL	0.04988 %	19,014.20				
STATE POOL	0.01188 %	60.07	0.00 %	100.00 %		

SUB TOTAL		177,566.45	0.00	177,566.45	44,391.61-	133,174.84
PRIOR ADV						138,400.00-
ADMIN COST						1,893.93-

TOTAL						7,119.09-
=====						
19083 - LOMITA						
0 MONTH 1	3,501.92					
MONTH 2	1,730.91					
MONTH 3	404,614.24					

SUB TOTAL		409,847.07				
COUNTY POOL	0.12899 %	49,169.09				
STATE POOL	0.03074 %	155.35	0.00 %	100.00 %		

SUB TOTAL		459,171.51	0.00	459,171.51	114,792.88-	344,378.63
PRIOR ADV						317,000.00-
ADMIN COST						4,897.53-

TOTAL						22,481.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19084 - CARSON						
0 MONTH 1	57,654.38					
MONTH 2	19,252.36					
MONTH 3	3,780,776.96					

SUB TOTAL		3,857,683.70				
COUNTY POOL	1.21412 %	462,803.88				
STATE POOL	0.28936 %	1,462.25	0.00 %	100.00 %		

SUB TOTAL		4,321,949.83	0.00	4,321,949.83	1,080,487.46-	3,241,462.37
PRIOR ADV						2,666,300.00-
ADMIN COST						46,097.98-

TOTAL						529,064.39
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
=====						
0 MONTH 1	10,066.91					
MONTH 2	4,784.45					
MONTH 3	1,411,765.93					

SUB TOTAL		1,426,617.29				
COUNTY POOL	0.44899 %	171,150.37				
STATE POOL	0.10701 %	540.76	0.00 %	100.00 %		

SUB TOTAL		1,598,308.42	0.00	1,598,308.42	399,577.11-	1,198,731.31
PRIOR ADV						1,270,400.00-
ADMIN COST						17,047.58-

TOTAL						88,716.27-
=====						
19085 - RANCHO PALOS VERDES						
=====						
0 MONTH 1	19,995.98					
MONTH 2	724.75					
MONTH 3	470,490.65					

SUB TOTAL		491,211.38				
COUNTY POOL	0.15459 %	58,930.32				
STATE POOL	0.03684 %	186.19	0.00 %	100.00 %		

SUB TOTAL		550,327.89	0.00	550,327.89	137,581.97-	412,745.92
PRIOR ADV						383,000.00-
ADMIN COST						5,869.81-

TOTAL						23,876.11
=====						

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- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	45,251.14					
MONTH 2	866.86					
MONTH 3	538,254.77					

SUB TOTAL		584,372.77				
COUNTY POOL	0.18391 %	70,106.83				
STATE POOL	0.04383 %	221.50	0.00 %	100.00 %		

SUB TOTAL		654,701.10	0.00	654,701.10	163,675.28-	491,025.82
PRIOR ADV						411,700.00-
ADMIN COST						6,983.05-

TOTAL						72,342.77
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	17.54					
MONTH 2	12.89					
MONTH 3	8,603.46					

SUB TOTAL		8,633.89				
COUNTY POOL	0.00271 %	1,035.80				
STATE POOL	0.00064 %	3.27	0.00 %	100.00 %		

SUB TOTAL		9,672.96	0.00	9,672.96	2,418.24-	7,254.72
PRIOR ADV						5,600.00-
ADMIN COST						103.17-

TOTAL						1,551.55
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	5,898.63					
MONTH 2	12,991.77					
MONTH 3	780,627.28					

SUB TOTAL		799,517.68				
COUNTY POOL	0.25163 %	95,917.63				
STATE POOL	0.05997 %	303.05	0.00 %	100.00 %		

SUB TOTAL		895,738.36	0.00	895,738.36	223,934.59-	671,803.77
PRIOR ADV						660,000.00-
ADMIN COST						9,553.96-

TOTAL						2,249.81
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- 19089 - AGOURA HILLS						
0 MONTH 1	22,750.36					
MONTH 2	7,309.01					
MONTH 3	774,287.30					

SUB TOTAL		804,346.67				
COUNTY POOL	0.25315 %	96,496.96				
STATE POOL	0.06033 %	304.88	0.00 %	100.00 %		

SUB TOTAL		901,148.51	0.00	901,148.51	225,287.13-	675,861.38
PRIOR ADV						644,700.00-
ADMIN COST						9,611.66-

TOTAL						21,549.72
=====						
19092 - BELL GARDENS						
0 MONTH 1	29,690.14					
MONTH 2	4,658.67					
MONTH 3	546,446.14					

SUB TOTAL		580,794.95				
COUNTY POOL	0.18279 %	69,677.60				
STATE POOL	0.04356 %	220.15	0.00 %	100.00 %		

SUB TOTAL		650,692.70	0.00	650,692.70	162,673.18-	488,019.52
PRIOR ADV						434,600.00-
ADMIN COST						6,940.30-

TOTAL						46,479.22
=====						
19093 - LANCASTER						
0 MONTH 1	74,932.11					
MONTH 2	25,116.95					
MONTH 3	3,898,275.63					

SUB TOTAL		3,998,324.69				
COUNTY POOL	1.25838 %	479,676.49				
STATE POOL	0.29991 %	1,515.56	0.00 %	100.00 %		

SUB TOTAL		4,479,516.74	0.00	4,479,516.74	1,119,879.19-	3,359,637.55
PRIOR ADV						3,163,600.00-
ADMIN COST						47,778.59-

TOTAL						148,258.96
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	78,518.41					
MONTH 2	15,353.69					
MONTH 3	3,342,446.59					

SUB TOTAL		3,436,318.69				
COUNTY POOL	1.08150 %	412,252.99				
STATE POOL	0.25775 %	1,302.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,849,874.21	0.00	3,849,874.21	962,468.55-	2,887,405.66
PRIOR ADV						2,787,600.00-
ADMIN COST						41,062.82-

TOTAL						58,742.84
=====						
19101 - SANTA CLARITA						
0 MONTH 1	167,800.00					
MONTH 2	34,523.96					
MONTH 3	7,155,790.98					

SUB TOTAL		7,358,114.94				
COUNTY POOL	2.31580 %	882,748.42				
STATE POOL	0.55193 %	2,789.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,243,652.46	0.00	8,243,652.46	2,060,913.12-	6,182,739.34
PRIOR ADV						5,523,700.00-
ADMIN COST						87,926.92-

TOTAL						571,112.42
=====						
19102 - DIAMOND BAR						
0 MONTH 1	12,427.45					
MONTH 2	11,983.48					
MONTH 3	822,021.46					

SUB TOTAL		846,432.39				
COUNTY POOL	0.26639 %	101,545.96				
STATE POOL	0.06349 %	320.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		948,299.19	0.00	948,299.19	237,074.80-	711,224.39
PRIOR ADV						605,000.00-
ADMIN COST						10,114.57-

TOTAL						96,109.82
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- 19103 - CALABASAS						
0 MONTH 1	15,528.69					
MONTH 2	10,339.11					
MONTH 3	1,394,214.22					

SUB TOTAL		1,420,082.02				
COUNTY POOL	0.44694 %	170,366.34				
STATE POOL	0.10651 %	538.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,590,986.64	0.00	1,590,986.64	397,746.66-	1,193,239.98
PRIOR ADV						1,064,400.00-
ADMIN COST						16,969.49-

TOTAL						111,870.49
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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	324,250.79					
MONTH 2	114,128.77					
MONTH 3	12,527,169.91					

SUB TOTAL		12,965,549.47				
COUNTY POOL	4.0806200 %	1,555,469.24				
STATE POOL	0.9725400 %	4,914.60				
		-----	-----	-----	-----	-----
SUB TOTAL		14,525,933.31	0.00	14,525,933.31	3,631,483.33-	10,894,449.98
PRIOR ADV						10,591,000.00-
ADMIN COST						154,933.83-

TOTAL						148,516.15
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	8,047,201.60					
MONTH 2	2,434,625.19					
MONTH 3	307,252,521.01					

SUB TOTAL		317,734,347.80				
COUNTY POOL		38,118,389.89				
STATE POOL		120,437.06				
		-----	-----	-----	-----	-----
SUB TOTAL		355,973,174.75	0.00	355,973,174.75	88,993,293.84-	266,979,880.91
PRIOR ADV						247,925,100.00-
ADMIN COST						3,796,815.37-

TOTAL						15,257,965.54
=====						

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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
- 20041 - CHOWCHILLA						
0 MONTH 1	21,672.31					
MONTH 2	475.33-					
MONTH 3	247,150.02					

SUB TOTAL		268,347.00				
COUNTY POOL	8.16911 %	43,254.17				
STATE POOL	0.02086 %	105.46	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		311,706.63	24,936.53-	286,770.10	71,692.53-	215,077.57
PRIOR ADV						153,000.00-
ADMIN COST						3,058.69-

TOTAL						59,018.88
=====						
20042 - MADERA						
0 MONTH 1	76,329.03					
MONTH 2	33,114.36					
MONTH 3	1,541,028.49					

SUB TOTAL		1,650,471.88				
COUNTY POOL	50.24427 %	266,035.42				
STATE POOL	0.12835 %	648.63	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,917,155.93	129,408.03-	1,787,747.90	446,936.98-	1,340,810.92
PRIOR ADV						1,135,000.00-
ADMIN COST						19,068.15-

TOTAL						186,742.77
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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	9,283.73					
MONTH 2	6,227.98					
MONTH 3	1,350,564.50					

SUB TOTAL		1,366,076.21				
COUNTY POOL	41.5866000 %	220,194.41				
STATE POOL	0.1062300 %	536.86				
		-----	-----	-----	-----	-----
SUB TOTAL		1,586,807.48	154,344.56	1,741,152.04	435,288.01-	1,305,864.03
PRIOR ADV						1,292,200.00-
ADMIN COST						18,571.15-

TOTAL						4,907.12-
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	107,285.07					
MONTH 2	38,867.01					
MONTH 3	3,138,743.01					

SUB TOTAL		3,284,895.09				
COUNTY POOL		529,484.00				
STATE POOL		1,290.95				
		-----	-----	-----	-----	-----
SUB TOTAL		3,815,670.04	0.00	3,815,670.04	953,917.52-	2,861,752.52
PRIOR ADV						2,580,200.00-
ADMIN COST						40,697.99-

TOTAL						240,854.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	0.00					
MONTH 2	8.13					
MONTH 3	13,450.57					

SUB TOTAL		13,458.70				
COUNTY POOL	0.12701 %	1,806.34				
STATE POOL	0.00102 %	5.16	0.00 %	100.00 %		

SUB TOTAL		15,270.20	0.00	15,270.20	3,817.55-	11,452.65
PRIOR ADV						12,000.00-
ADMIN COST						162.87-

TOTAL						710.22-
=====						
21022 - CORTE MADERA						
0 MONTH 1	6,008.25-					
MONTH 2	2,495.38-					
MONTH 3	1,262,567.29					

SUB TOTAL		1,254,063.66				
COUNTY POOL	11.83532 %	168,312.47				
STATE POOL	0.09526 %	481.39	0.00 %	100.00 %		

SUB TOTAL		1,422,857.52	0.00	1,422,857.52	355,714.38-	1,067,143.14
PRIOR ADV						990,400.00-
ADMIN COST						15,176.22-

TOTAL						61,566.92
=====						
21023 - FAIRFAX						
0 MONTH 1	3,818.07					
MONTH 2	3,598.95					
MONTH 3	122,644.99					

SUB TOTAL		130,062.01				
COUNTY POOL	1.22747 %	17,456.09				
STATE POOL	0.00987 %	49.92	0.00 %	100.00 %		

SUB TOTAL		147,568.02	0.00	147,568.02	36,892.01-	110,676.01
PRIOR ADV						100,000.00-
ADMIN COST						1,573.96-

TOTAL						9,102.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	34,385.36					
MONTH 2	2,726.01					
MONTH 3	583,509.95					

SUB TOTAL		620,621.32				
COUNTY POOL	5.85716 %	83,295.85				
STATE POOL	0.04714 %	238.23	0.00 %	100.00 %		

SUB TOTAL		704,155.40	0.00	704,155.40	176,038.85-	528,116.55
PRIOR ADV						394,300.00-
ADMIN COST						7,510.53-

TOTAL						126,306.02
=====						
21025 - MILL VALLEY						
0 MONTH 1	3,444.00					
MONTH 2	2,799.12					
MONTH 3	621,499.29					

SUB TOTAL		627,742.41				
COUNTY POOL	5.92436 %	84,251.60				
STATE POOL	0.04768 %	240.97	0.00 %	100.00 %		

SUB TOTAL		712,234.98	0.00	712,234.98	178,058.75-	534,176.23
PRIOR ADV						479,000.00-
ADMIN COST						7,596.71-

TOTAL						47,579.52
=====						
21026 - ROSS						
0 MONTH 1	86.71					
MONTH 2	285.34					
MONTH 3	5,696.99					

SUB TOTAL		6,069.04				
COUNTY POOL	0.05727 %	814.54				
STATE POOL	0.00045 %	2.32	0.00 %	100.00 %		

SUB TOTAL		6,885.90	0.00	6,885.90	1,721.48-	5,164.42
PRIOR ADV						5,300.00-
ADMIN COST						73.45-

TOTAL						209.03-
=====						

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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	4,197.44					
MONTH 2	2,816.55					
MONTH 3	228,331.23					

SUB TOTAL		235,345.22				
COUNTY POOL	2.22108 %	31,586.54				
STATE POOL	0.01787 %	90.34	0.00 %	100.00 %		

SUB TOTAL		267,022.10	0.00	267,022.10	66,755.53-	200,266.57
PRIOR ADV						173,000.00-
ADMIN COST						2,848.06-

TOTAL						24,418.51
=====						
21028 - SAN RAFAEL						
0 MONTH 1	76,887.60					
MONTH 2	265,994.56					
MONTH 3	4,135,463.33					

SUB TOTAL		4,478,345.49				
COUNTY POOL	42.26475 %	601,055.13				
STATE POOL	0.34019 %	1,719.11	0.00 %	100.00 %		

SUB TOTAL		5,081,119.73	0.00	5,081,119.73	1,270,279.93-	3,810,839.80
PRIOR ADV						3,280,600.00-
ADMIN COST						54,195.30-

TOTAL						476,044.50
=====						
21029 - SAUSALITO						
0 MONTH 1	13,048.06					
MONTH 2	2,805.24					
MONTH 3	450,854.63					

SUB TOTAL		466,707.93				
COUNTY POOL	4.40459 %	62,638.57				
STATE POOL	0.03545 %	179.15	0.00 %	100.00 %		

SUB TOTAL		529,525.65	0.00	529,525.65	132,381.41-	397,144.24
PRIOR ADV						332,000.00-
ADMIN COST						5,647.93-

TOTAL						59,496.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	17,284.00					
MONTH 2	10,550.44					
MONTH 3	1,757,334.27					

SUB TOTAL		1,785,168.71				
COUNTY POOL	16.84767 %	239,594.02				
STATE POOL	0.13560 %	685.27	0.00 %	100.00 %		

SUB TOTAL		2,025,448.00	0.00	2,025,448.00	506,362.00-	1,519,086.00
PRIOR ADV						1,378,600.00-
ADMIN COST						21,603.46-

TOTAL						118,882.54
=====						
21031 - TIBURON						
0 MONTH 1	2,264.93					
MONTH 2	650.97					
MONTH 3	121,163.84					

SUB TOTAL		124,079.74				
COUNTY POOL	1.17101 %	16,653.19				
STATE POOL	0.00942 %	47.63	0.00 %	100.00 %		

SUB TOTAL		140,780.56	0.00	140,780.56	35,195.14-	105,585.42
PRIOR ADV						88,700.00-
ADMIN COST						1,501.57-

TOTAL						15,383.85
=====						

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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	19,206.19					
MONTH 2	6,759.32					
MONTH 3	828,305.31					

SUB TOTAL		854,270.82				
COUNTY POOL	8.0622500 %	114,654.87				
STATE POOL	0.0648900 %	327.93				
		-----	-----	-----	-----	-----
SUB TOTAL		969,253.62	0.00	969,253.62	242,313.41-	726,940.21
PRIOR ADV						700,600.00-
ADMIN COST						10,338.07-

TOTAL						16,002.14
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	168,614.11					
MONTH 2	296,499.25					
MONTH 3	10,130,821.69					

SUB TOTAL		10,595,935.05				
COUNTY POOL		1,422,119.21				
STATE POOL		4,067.42				
		-----	-----	-----	-----	-----
SUB TOTAL		12,022,121.68	0.00	12,022,121.68	3,005,530.44-	9,016,591.24
PRIOR ADV						7,934,500.00-
ADMIN COST						128,228.13-

TOTAL						953,863.11
=====						

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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	4,520.01					
MONTH 2	2,816.94					
MONTH 3	520,706.60					

SUB TOTAL		528,043.55				
COUNTY POOL	100.0000000 %	50,510.13				
STATE POOL	0.0387400 %	195.81				

SUB TOTAL		578,749.49	0.00	578,749.49	144,687.37-	434,062.12
PRIOR ADV						433,000.00-
ADMIN COST						6,172.95-

TOTAL						5,110.83-
=====						
MARIPOSA COUNTY TOTALS						
=====						
0 MONTH 1	4,520.01					
MONTH 2	2,816.94					
MONTH 3	520,706.60					

SUB TOTAL		528,043.55				
COUNTY POOL		50,510.13				
STATE POOL		195.81				

SUB TOTAL		578,749.49	0.00	578,749.49	144,687.37-	434,062.12
PRIOR ADV						433,000.00-
ADMIN COST						6,172.95-

TOTAL						5,110.83-
=====						

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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	4,024.66					
MONTH 2	588.00					
MONTH 3	414,680.84					

SUB TOTAL		419,293.50				
COUNTY POOL	13.43976 %	63,392.82				
STATE POOL	0.03232 %	163.36	0.00 %	100.00 %		

SUB TOTAL		482,849.68	0.00	482,849.68	120,712.42-	362,137.26
PRIOR ADV						318,000.00-
ADMIN COST						5,150.08-

TOTAL						38,987.18
=====						
23032 - POINT ARENA						
0 MONTH 1	1,889.74					
MONTH 2	419.44					
MONTH 3	15,868.52					

SUB TOTAL		18,177.70				
COUNTY POOL	0.58265 %	2,748.27				
STATE POOL	0.00140 %	7.08	0.00 %	100.00 %		

SUB TOTAL		20,933.05	0.00	20,933.05	5,233.26-	15,699.79
PRIOR ADV						14,400.00-
ADMIN COST						223.27-

TOTAL						1,076.52
=====						
23033 - UKIAH						
0 MONTH 1	66,114.08					
MONTH 2	4,584.95					
MONTH 3	977,042.19					

SUB TOTAL		1,047,741.22				
COUNTY POOL	33.58362 %	158,407.59				
STATE POOL	0.08078 %	408.21	0.00 %	100.00 %		

SUB TOTAL		1,206,557.02	0.00	1,206,557.02	301,639.26-	904,917.76
PRIOR ADV						852,700.00-
ADMIN COST						12,869.16-

TOTAL						39,348.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	6,592.45					
MONTH 2	3,618.50					
MONTH 3	398,829.73					

SUB TOTAL		409,040.68				
COUNTY POOL	13.11112 %	61,842.70				
STATE POOL	0.03153 %	159.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		471,042.74	0.00	471,042.74	117,760.69-	353,282.05
PRIOR ADV						299,600.00-
ADMIN COST						5,024.15-

TOTAL						48,657.90
						=====

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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	18,304.78					
MONTH 2	16,607.28					
MONTH 3	1,190,632.88					

SUB TOTAL		1,225,544.94				
COUNTY POOL	39.2828300 %	185,289.70				
STATE POOL	0.0944900 %	477.49				

SUB TOTAL		1,411,312.13	0.00	1,411,312.13	352,828.03-	1,058,484.10
PRIOR ADV						932,500.00-
ADMIN COST						15,053.08-

TOTAL						110,931.02
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	96,925.71					
MONTH 2	25,818.17					
MONTH 3	2,997,054.16					

SUB TOTAL		3,119,798.04				
COUNTY POOL		471,681.08				
STATE POOL		1,215.50				

SUB TOTAL		3,592,694.62	0.00	3,592,694.62	898,173.66-	2,694,520.96
PRIOR ADV						2,417,200.00-
ADMIN COST						38,319.74-

TOTAL						239,001.22
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- 24021 - ATWATER						
0 MONTH 1	9,129.03					
MONTH 2	3,378.07					
MONTH 3	567,617.90					

SUB TOTAL		580,125.00				
COUNTY POOL	9.38214 %	82,694.15				
STATE POOL	0.04439 %	224.32	0.00 %	100.00 %		

SUB TOTAL		663,043.47	0.00	663,043.47	165,760.87-	497,282.60
PRIOR ADV						475,300.00-
ADMIN COST						7,072.03-

TOTAL						14,910.57
=====						
24022 - GUSTINE						
0 MONTH 1	2,090.22					
MONTH 2	1,538.24					
MONTH 3	41,737.57					

SUB TOTAL		45,366.03				
COUNTY POOL	0.73368 %	6,466.71				
STATE POOL	0.00347 %	17.54	0.00 %	100.00 %		

SUB TOTAL		51,850.28	0.00	51,850.28	12,962.57-	38,887.71
PRIOR ADV						33,000.00-
ADMIN COST						553.04-

TOTAL						5,334.67
=====						
24023 - LIVINGSTON						
0 MONTH 1	57,533.79					
MONTH 2	1,400.74					
MONTH 3	276,576.08					

SUB TOTAL		335,510.61				
COUNTY POOL	5.42608 %	47,825.49				
STATE POOL	0.02567 %	129.73	0.00 %	100.00 %		

SUB TOTAL		383,465.83	0.00	383,465.83	95,866.46-	287,599.37
PRIOR ADV						255,000.00-
ADMIN COST						4,090.05-

TOTAL						28,509.32
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- 24024 - LOS BANOS						
0 MONTH 1	21,120.07					
MONTH 2	9,589.87					
MONTH 3	798,259.74					

SUB TOTAL		828,969.68				
COUNTY POOL	13.40661 %	118,165.81				
STATE POOL	0.06343 %	320.55	5.00 %	95.00 %		

SUB TOTAL		947,456.04	47,372.80-	900,083.24	225,020.81-	675,062.43
PRIOR ADV						629,600.00-
ADMIN COST						9,600.30-

TOTAL						35,862.13
=====						
24025 - MERCED						
0 MONTH 1	56,778.77					
MONTH 2	6,355.20					
MONTH 3	2,407,243.71					

SUB TOTAL		2,470,377.68				
COUNTY POOL	39.95247 %	352,140.98				
STATE POOL	0.18903 %	955.27	7.50 %	92.50 %		

SUB TOTAL		2,823,473.93	211,760.54-	2,611,713.39	652,928.35-	1,958,785.04
PRIOR ADV						1,842,300.00-
ADMIN COST						27,856.58-

TOTAL						88,628.46
=====						
24026 - DOS PALOS						
0 MONTH 1	4,280.71					
MONTH 2	958.08					
MONTH 3	110,771.42					

SUB TOTAL		116,010.21				
COUNTY POOL	1.87618 %	16,536.72				
STATE POOL	0.00887 %	44.86	0.00 %	100.00 %		

SUB TOTAL		132,591.79	0.00	132,591.79	33,147.95-	99,443.84
PRIOR ADV						107,700.00-
ADMIN COST						1,414.23-

TOTAL						9,670.39-
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- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	28,730.94					
MONTH 2	7,037.71					
MONTH 3	1,771,162.42					

SUB TOTAL		1,806,931.07				
COUNTY POOL	29.2228100 %	257,569.74				
STATE POOL	0.1382600 %	698.72				
		-----	-----	-----	-----	-----
SUB TOTAL		2,065,199.53	259,133.34	2,324,332.87	581,083.22-	1,743,249.65
PRIOR ADV						1,359,100.00-
ADMIN COST						24,791.37-

TOTAL						359,358.28
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	179,663.53					
MONTH 2	30,257.91					
MONTH 3	5,973,368.84					

SUB TOTAL		6,183,290.28				
COUNTY POOL		881,399.60				
STATE POOL		2,390.99				
		-----	-----	-----	-----	-----
SUB TOTAL		7,067,080.87	0.00	7,067,080.87	1,766,770.23-	5,300,310.64
PRIOR ADV						4,702,000.00-
ADMIN COST						75,377.60-

TOTAL						522,933.04
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- 25071 - ALTURAS						
0 MONTH 1	1,341.98					
MONTH 2	392.64					
MONTH 3	114,267.35					

SUB TOTAL		116,001.97				
COUNTY POOL	68.10741 %	66,489.03				
STATE POOL	0.01222 %	61.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		182,552.76	0.00	182,552.76	45,638.19-	136,914.57
PRIOR ADV						176,400.00-
ADMIN COST						1,947.11-

TOTAL						41,432.54-
						=====

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FUND DISTRIBUTION
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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	907.89					
MONTH 2	64.18					
MONTH 3	53,348.03					

SUB TOTAL		54,320.10				
COUNTY POOL	31.8925800 %	31,134.74				
STATE POOL	0.0057200 %	28.92				

SUB TOTAL		85,483.76	0.00	85,483.76	21,370.94-	64,112.82
PRIOR ADV						56,600.00-
ADMIN COST						911.77-

TOTAL						6,601.05
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	2,249.87					
MONTH 2	456.82					
MONTH 3	167,615.38					

SUB TOTAL		170,322.07				
COUNTY POOL		97,623.77				
STATE POOL		90.68				

SUB TOTAL		268,036.52	0.00	268,036.52	67,009.13-	201,027.39
PRIOR ADV						233,000.00-
ADMIN COST						2,858.88-

TOTAL						34,831.49-
=====						

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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	2,549.50					
MONTH 2	31.22					
MONTH 3	404,222.26					

SUB TOTAL		406,802.98				
COUNTY POOL	67.52587 %	86,977.46				
STATE POOL	0.03306 %	167.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		493,947.55	0.00	493,947.55	123,486.89-	370,460.66
PRIOR ADV						342,000.00-
ADMIN COST						5,268.45-

TOTAL						23,192.21
						=====

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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	2,889.81					
MONTH 2	219.73					
MONTH 3	192,527.65					

SUB TOTAL		195,637.19				
COUNTY POOL	32.4741200 %	41,828.67				
STATE POOL	0.0159000 %	80.36				

SUB TOTAL		237,546.22	0.00	237,546.22	59,386.56-	178,159.66
PRIOR ADV						158,200.00-
ADMIN COST						2,533.67-

TOTAL						17,425.99
=====						
MONO COUNTY TOTALS						
0 MONTH 1	5,439.31					
MONTH 2	250.95					
MONTH 3	596,749.91					

SUB TOTAL		602,440.17				
COUNTY POOL		128,806.13				
STATE POOL		247.47				

SUB TOTAL		731,493.77	0.00	731,493.77	182,873.45-	548,620.32
PRIOR ADV						500,200.00-
ADMIN COST						7,802.12-

TOTAL						40,618.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	12,381.76					
MONTH 2	8,594.61					
MONTH 3	546,992.29					

SUB TOTAL		567,968.66				
COUNTY POOL	3.89163 %	61,286.94				
STATE POOL	0.04214 %	212.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		629,468.57	0.00	629,468.57	157,367.14-	472,101.43
PRIOR ADV						431,400.00-
ADMIN COST						6,713.92-

TOTAL						33,987.51
=====						
27042 - KING CITY						
0 MONTH 1	6,384.50-					
MONTH 2	3,332.59					
MONTH 3	340,990.45					

SUB TOTAL		337,938.54				
COUNTY POOL	2.31550 %	36,465.42				
STATE POOL	0.02507 %	126.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		374,530.67	0.00	374,530.67	93,632.67-	280,898.00
PRIOR ADV						251,600.00-
ADMIN COST						3,994.75-

TOTAL						25,303.25
=====						
27043 - MONTEREY						
0 MONTH 1	40,335.14					
MONTH 2	11,183.19					
MONTH 3	1,942,670.77					

SUB TOTAL		1,994,189.10				
COUNTY POOL	13.66388 %	215,183.98				
STATE POOL	0.14797 %	747.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,210,120.83	0.00	2,210,120.83	552,530.21-	1,657,590.62
PRIOR ADV						1,520,300.00-
ADMIN COST						23,573.18-

TOTAL						113,717.44
=====						

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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	6,165.26					
MONTH 2	2,739.05					
MONTH 3	339,345.72					

SUB TOTAL		348,250.03				
COUNTY POOL	2.38615 %	37,578.09				
STATE POOL	0.02584 %	130.58	0.00 %	100.00 %		

SUB TOTAL		385,958.70	0.00	385,958.70	96,489.68-	289,469.02
PRIOR ADV						264,300.00-
ADMIN COST						4,116.64-

TOTAL						21,052.38
=====						
27045 - SALINAS						
0 MONTH 1	125,810.74					
MONTH 2	67,527.65					
MONTH 3	5,598,603.86					

SUB TOTAL		5,791,942.25				
COUNTY POOL	39.68552 %	624,982.46				
STATE POOL	0.42977 %	2,171.79	0.00 %	100.00 %		

SUB TOTAL		6,419,096.50	0.00	6,419,096.50	1,604,774.13-	4,814,322.37
PRIOR ADV						4,738,600.00-
ADMIN COST						68,466.18-

TOTAL						7,256.19
=====						
27046 - SOLEDAD						
0 MONTH 1	23,506.06					
MONTH 2	2,209.71					
MONTH 3	146,345.42					

SUB TOTAL		172,061.19				
COUNTY POOL	1.17893 %	18,566.34				
STATE POOL	0.01276 %	64.51	0.00 %	100.00 %		

SUB TOTAL		190,692.04	0.00	190,692.04	47,673.01-	143,019.03
PRIOR ADV						140,600.00-
ADMIN COST						2,033.92-

TOTAL						385.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	13,165.16					
MONTH 2	536.62					
MONTH 3	171,403.38					

SUB TOTAL		185,105.16				
COUNTY POOL	1.26831 %	19,973.86				
STATE POOL	0.01373 %	69.40	0.00 %	100.00 %		

SUB TOTAL		205,148.42	0.00	205,148.42	51,287.11-	153,861.31
PRIOR ADV						151,700.00-
ADMIN COST						2,188.12-

TOTAL						26.81-
=====						
27048 - GREENFIELD						
0 MONTH 1	2,161.16					
MONTH 2	1,652.72					
MONTH 3	255,917.02					

SUB TOTAL		259,730.90				
COUNTY POOL	1.77963 %	28,026.39				
STATE POOL	0.01927 %	97.39	0.00 %	100.00 %		

SUB TOTAL		287,854.68	0.00	287,854.68	71,963.67-	215,891.01
PRIOR ADV						197,000.00-
ADMIN COST						3,070.26-

TOTAL						15,820.75
=====						
27049 - DEL REY OAKS						
0 MONTH 1	120.37					
MONTH 2	45.88					
MONTH 3	68,028.08					

SUB TOTAL		68,194.33				
COUNTY POOL	0.46725 %	7,358.54				
STATE POOL	0.00506 %	25.57	0.00 %	100.00 %		

SUB TOTAL		75,578.44	0.00	75,578.44	18,894.61-	56,683.83
PRIOR ADV						57,600.00-
ADMIN COST						806.12-

TOTAL						1,722.29-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	51,195.67					
MONTH 2	4,986.37					
MONTH 3	1,330,386.40					

SUB TOTAL		1,386,568.44				
COUNTY POOL	9.50056 %	149,618.37				
STATE POOL	0.10288 %	519.91	0.00 %	100.00 %		

SUB TOTAL		1,536,706.72	0.00	1,536,706.72	384,176.68-	1,152,530.04
PRIOR ADV						1,083,300.00-
ADMIN COST						16,390.54-

TOTAL						52,839.50
=====						
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	3,293.26					
MONTH 2	5,716.07					
MONTH 3	522,033.94					

SUB TOTAL		531,043.27				
COUNTY POOL	3.63862 %	57,302.49				
STATE POOL	0.03940 %	199.12	0.00 %	100.00 %		

SUB TOTAL		588,544.88	0.00	588,544.88	147,136.22-	441,408.66
PRIOR ADV						430,900.00-
ADMIN COST						6,277.43-

TOTAL						4,231.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	9,086.92					
MONTH 2	2,659.76					
MONTH 3	467,528.92					

SUB TOTAL		479,275.60				
COUNTY POOL	3.28392 %	51,716.47				
STATE POOL	0.03556 %	179.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		531,171.78	0.00	531,171.78	132,792.95-	398,378.83
PRIOR ADV						356,300.00-
ADMIN COST						5,665.49-

TOTAL						36,413.34
						=====

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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	42,461.05					
MONTH 2	15,228.46					
MONTH 3	2,414,638.47					

SUB TOTAL		2,472,327.98				
COUNTY POOL	16.9400200 %	266,777.87				
STATE POOL	0.1834500 %	927.04				
		-----	-----	-----	-----	-----
SUB TOTAL		2,740,032.89	0.00	2,740,032.89	685,008.22-	2,055,024.67
PRIOR ADV						1,882,100.00-
ADMIN COST						29,225.23-

TOTAL						143,699.44
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	323,298.05					
MONTH 2	126,412.68					
MONTH 3	14,144,884.72					

SUB TOTAL		14,594,595.45				
COUNTY POOL		1,574,837.22				
STATE POOL		5,472.45				
		-----	-----	-----	-----	-----
SUB TOTAL		16,174,905.12	0.00	16,174,905.12	4,043,726.30-	12,131,178.82
PRIOR ADV						11,505,700.00-
ADMIN COST						172,521.78-

TOTAL						452,957.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	7,707.79					
MONTH 2	1,520.37					
MONTH 3	216,895.28					

SUB TOTAL		226,123.44				
COUNTY POOL	3.25960 %	30,888.30				
STATE POOL	0.01721 %	86.98	0.00 %	100.00 %		

SUB TOTAL		257,098.72	0.00	257,098.72	64,274.68-	192,824.04
PRIOR ADV						182,000.00-
ADMIN COST						2,742.22-

TOTAL						8,081.82
=====						
28052 - NAPA						
0 MONTH 1	53,333.51					
MONTH 2	22,885.21					
MONTH 3	3,211,229.19					

SUB TOTAL		3,287,447.91				
COUNTY POOL	47.38914 %	449,063.04				
STATE POOL	0.25025 %	1,264.61	0.00 %	100.00 %		

SUB TOTAL		3,737,775.56	0.00	3,737,775.56	934,443.89-	2,803,331.67
PRIOR ADV						2,485,300.00-
ADMIN COST						39,867.17-

TOTAL						278,164.50
=====						
28053 - ST. HELENA						
0 MONTH 1	9,130.04					
MONTH 2	3,657.23					
MONTH 3	557,577.80					

SUB TOTAL		570,365.07				
COUNTY POOL	8.22191 %	77,911.46				
STATE POOL	0.04341 %	219.40	0.00 %	100.00 %		

SUB TOTAL		648,495.93	0.00	648,495.93	162,123.98-	486,371.95
PRIOR ADV						431,700.00-
ADMIN COST						6,916.87-

TOTAL						47,755.08
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	7,494.02					
MONTH 2	746.69					
MONTH 3	295,116.55					

SUB TOTAL		303,357.26				
COUNTY POOL	4.37294 %	41,438.38				
STATE POOL	0.02309 %	116.69	0.00 %	100.00 %		

SUB TOTAL		344,912.33	0.00	344,912.33	86,228.08-	258,684.25
PRIOR ADV						204,000.00-
ADMIN COST						3,678.84-

TOTAL						51,005.41
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	2,373.01					
MONTH 2	1,368.66					
MONTH 3	469,436.32					

SUB TOTAL		473,177.99				
COUNTY POOL	6.82094 %	64,635.77				
STATE POOL	0.03601 %	182.02	0.00 %	100.00 %		

SUB TOTAL		537,995.78	0.00	537,995.78	134,498.95-	403,496.83
PRIOR ADV						397,300.00-
ADMIN COST						5,738.27-

TOTAL						458.56
=====						

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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	15,916.94					
MONTH 2	8,329.51-					
MONTH 3	2,069,072.83					

SUB TOTAL		2,076,660.26				
COUNTY POOL	29.9354300 %	283,670.34				
STATE POOL	0.1580800 %	798.84				
		-----	-----	-----	-----	-----
SUB TOTAL		2,361,129.44	0.00	2,361,129.44	590,282.36-	1,770,847.08
PRIOR ADV						1,541,500.00-
ADMIN COST						25,183.84-

TOTAL						204,163.24
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	95,955.31					
MONTH 2	21,848.65					
MONTH 3	6,819,327.97					

SUB TOTAL		6,937,131.93				
COUNTY POOL		947,607.29				
STATE POOL		2,668.54				
		-----	-----	-----	-----	-----
SUB TOTAL		7,887,407.76	0.00	7,887,407.76	1,971,851.94-	5,915,555.82
PRIOR ADV						5,241,800.00-
ADMIN COST						84,127.21-

TOTAL						589,628.61
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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	23,031.16					
MONTH 2	4,449.80					
MONTH 3	1,085,886.83					

SUB TOTAL		1,113,367.79				
COUNTY POOL	41.82682 %	229,144.01				
STATE POOL	0.08991 %	454.36	0.00 %	100.00 %		

SUB TOTAL		1,342,966.16	0.00	1,342,966.16	335,741.54-	1,007,224.62
PRIOR ADV						937,700.00-
ADMIN COST						14,324.10-

TOTAL						55,200.52
=====						
29032 - NEVADA CITY						
0 MONTH 1	1,799.99					
MONTH 2	1,397.55					
MONTH 3	178,173.80					

SUB TOTAL		181,371.34				
COUNTY POOL	6.81372 %	37,328.32				
STATE POOL	0.01464 %	74.01	0.00 %	100.00 %		

SUB TOTAL		218,773.67	0.00	218,773.67	54,693.42-	164,080.25
PRIOR ADV						154,300.00-
ADMIN COST						2,333.44-

TOTAL						7,446.81
=====						
29033 - TRUCKEE						
0 MONTH 1	9,271.97					
MONTH 2	5,798.16					
MONTH 3	832,870.97					

SUB TOTAL		847,941.10				
COUNTY POOL	31.85532 %	174,516.12				
STATE POOL	0.06847 %	346.04	0.00 %	100.00 %		

SUB TOTAL		1,022,803.26	0.00	1,022,803.26	255,700.82-	767,102.44
PRIOR ADV						657,000.00-
ADMIN COST						10,909.24-

TOTAL						99,193.20
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- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	13,861.80					
MONTH 2	2,483.83					
MONTH 3	502,824.88					

SUB TOTAL		519,170.51				
COUNTY POOL	19.5041200 %	106,851.34				
STATE POOL	0.0419200 %	211.87				
		-----	-----	-----	-----	-----
SUB TOTAL		626,233.72	0.00	626,233.72	156,558.43-	469,675.29
PRIOR ADV						425,400.00-
ADMIN COST						6,679.42-

TOTAL						37,595.87
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	47,964.92					
MONTH 2	14,129.34					
MONTH 3	2,599,756.48					

SUB TOTAL		2,661,850.74				
COUNTY POOL		547,839.79				
STATE POOL		1,086.28				
		-----	-----	-----	-----	-----
SUB TOTAL		3,210,776.81	0.00	3,210,776.81	802,694.21-	2,408,082.60
PRIOR ADV						2,174,400.00-
ADMIN COST						34,246.20-

TOTAL						199,436.40
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	201,403.46					
MONTH 2	81,718.09					
MONTH 3	14,468,017.66					

SUB TOTAL		14,751,139.21				
COUNTY POOL	11.07374 %	1,550,932.69				
STATE POOL	1.09183 %	5,517.39	0.00 %	100.00 %		

SUB TOTAL		16,307,589.29	0.00	16,307,589.29	4,076,897.32-	12,230,691.97
PRIOR ADV						11,106,000.00-
ADMIN COST						173,937.00-

TOTAL						950,754.97
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
=====						
0 MONTH 1	790.16					
MONTH 2	4,447.69					
MONTH 3	472,111.34					

SUB TOTAL		477,349.19				
COUNTY POOL	0.35834 %	50,188.42				
STATE POOL	0.03533 %	178.54	0.00 %	100.00 %		

SUB TOTAL		527,716.15	0.00	527,716.15	131,929.04-	395,787.11
PRIOR ADV						435,500.00-
ADMIN COST						5,628.63-

TOTAL						45,341.52-
=====						
30012 - BREA						
=====						
0 MONTH 1	64,319.70					
MONTH 2	19,077.45					
MONTH 3	4,493,637.04					

SUB TOTAL		4,577,034.19				
COUNTY POOL	3.43600 %	481,228.72				
STATE POOL	0.33877 %	1,711.95	0.00 %	100.00 %		

SUB TOTAL		5,059,974.86	0.00	5,059,974.86	1,264,993.72-	3,794,981.14
PRIOR ADV						3,222,000.00-
ADMIN COST						53,969.77-

TOTAL						519,011.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	254,037.65					
MONTH 2	67,673.54					
MONTH 3	4,191,257.33					

SUB TOTAL		4,512,968.52				
COUNTY POOL	3.38790 %	474,492.87				
STATE POOL	0.33403 %	1,687.99	0.00 %	100.00 %		

SUB TOTAL		4,989,149.38	0.00	4,989,149.38	1,247,287.35-	3,741,862.03
PRIOR ADV						3,280,300.00-
ADMIN COST						53,214.34-

TOTAL						408,347.69
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	178,036.11					
MONTH 2	65,618.66					
MONTH 3	7,407,143.54					

SUB TOTAL		7,650,798.31				
COUNTY POOL	5.74348 %	804,403.85				
STATE POOL	0.56628 %	2,861.64	0.00 %	100.00 %		

SUB TOTAL		8,458,063.80	0.00	8,458,063.80	2,114,515.95-	6,343,547.85
PRIOR ADV						6,276,700.00-
ADMIN COST						90,213.84-

TOTAL						23,365.99-
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	38,773.12					
MONTH 2	2,272.51					
MONTH 3	1,191,502.71					

SUB TOTAL		1,232,548.34				
COUNTY POOL	0.92527 %	129,589.95				
STATE POOL	0.09122 %	461.01	0.00 %	100.00 %		

SUB TOTAL		1,362,599.30	0.00	1,362,599.30	340,649.83-	1,021,949.47
PRIOR ADV						1,099,300.00-
ADMIN COST						14,533.51-

TOTAL						91,884.04-
=====						

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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	58,551.52					
MONTH 2	17,744.31					
MONTH 3	1,922,771.04					

SUB TOTAL		1,999,066.87				
COUNTY POOL	1.50070 %	210,181.60				
STATE POOL	0.14796 %	747.71	0.00 %	100.00 %		

SUB TOTAL		2,209,996.18	0.00	2,209,996.18	552,499.05-	1,657,497.13
PRIOR ADV						1,591,300.00-
ADMIN COST						23,571.85-

TOTAL						42,625.28
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	65,237.56					
MONTH 2	60,602.44					
MONTH 3	6,867,305.11					

SUB TOTAL		6,993,145.11				
COUNTY POOL	5.24978 %	735,258.28				
STATE POOL	0.51760 %	2,615.65	0.00 %	100.00 %		

SUB TOTAL		7,731,019.04	0.00	7,731,019.04	1,932,754.76-	5,798,264.28
PRIOR ADV						5,178,600.00-
ADMIN COST						82,459.17-

TOTAL						537,205.11
=====						
30018 - PLACENTIA						
0 MONTH 1	24,291.94					
MONTH 2	6,341.16					
MONTH 3	1,209,160.59					

SUB TOTAL		1,239,793.69				
COUNTY POOL	0.93071 %	130,351.73				
STATE POOL	0.09176 %	463.72	0.00 %	100.00 %		

SUB TOTAL		1,370,609.14	0.00	1,370,609.14	342,652.29-	1,027,956.85
PRIOR ADV						970,400.00-
ADMIN COST						14,618.94-

TOTAL						42,937.91
=====						

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- 30019 - SAN CLEMENTE						
0 MONTH 1	67,886.06					
MONTH 2	19,618.38					
MONTH 3	1,581,874.76					

SUB TOTAL		1,669,379.20				
COUNTY POOL	1.25321 %	175,518.29				
STATE POOL	0.12356 %	624.40	0.00 %	100.00 %		

SUB TOTAL		1,845,521.89	0.00	1,845,521.89	461,380.47-	1,384,141.42
PRIOR ADV						1,264,400.00-
ADMIN COST						19,684.36-

TOTAL						100,057.06
=====						
30020 - SANTA ANA						
0 MONTH 1	92,499.09					
MONTH 2	67,963.51					
MONTH 3	9,089,738.11					

SUB TOTAL		9,250,200.71				
COUNTY POOL	6.94416 %	972,564.79				
STATE POOL	0.68467 %	3,459.87	0.00 %	100.00 %		

SUB TOTAL		10,226,225.37	0.00	10,226,225.37	2,556,556.34-	7,669,669.03
PRIOR ADV						7,190,000.00-
ADMIN COST						109,073.08-

TOTAL						370,595.95
=====						
30021 - SEAL BEACH						
0 MONTH 1	23,223.50					
MONTH 2	2,725.34					
MONTH 3	988,167.77					

SUB TOTAL		1,014,116.61				
COUNTY POOL	0.76130 %	106,624.07				
STATE POOL	0.07506 %	379.31	0.00 %	100.00 %		

SUB TOTAL		1,121,119.99	0.00	1,121,119.99	280,280.00-	840,839.99
PRIOR ADV						936,000.00-
ADMIN COST						11,957.88-

TOTAL						107,117.89-
=====						

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- 30022 - TUSTIN						
0 MONTH 1	105,814.94					
MONTH 2	24,033.98					
MONTH 3	4,653,738.06					

SUB TOTAL		4,783,586.98				
COUNTY POOL	3.59106 %	502,945.65				
STATE POOL	0.35406 %	1,789.21	0.00 %	100.00 %		

SUB TOTAL		5,288,321.84	0.00	5,288,321.84	1,322,080.46-	3,966,241.38
PRIOR ADV						3,856,300.00-
ADMIN COST						56,405.32-

TOTAL						53,536.06
=====						
30023 - BUENA PARK						
0 MONTH 1	76,387.11					
MONTH 2	10,475.48					
MONTH 3	6,124,222.24					

SUB TOTAL		6,211,084.83				
COUNTY POOL	4.66268 %	653,032.58				
STATE POOL	0.45972 %	2,323.14	0.00 %	100.00 %		

SUB TOTAL		6,866,440.55	0.00	6,866,440.55	1,716,610.14-	5,149,830.41
PRIOR ADV						4,396,600.00-
ADMIN COST						73,237.56-

TOTAL						679,992.85
=====						
30024 - COSTA MESA						
0 MONTH 1	165,125.05					
MONTH 2	53,978.97					
MONTH 3	10,822,627.03					

SUB TOTAL		11,041,731.05				
COUNTY POOL	8.28907 %	1,160,926.04				
STATE POOL	0.81727 %	4,129.96	0.00 %	100.00 %		

SUB TOTAL		12,206,787.05	0.00	12,206,787.05	3,051,696.76-	9,155,090.29
PRIOR ADV						7,971,000.00-
ADMIN COST						130,197.78-

TOTAL						1,053,892.51
=====						

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- 30025 - LA PALMA						
0 MONTH 1	448.80					
MONTH 2	1,047.00					
MONTH 3	370,769.25					

SUB TOTAL		372,265.05				
COUNTY POOL	0.27946 %	39,139.89				
STATE POOL	0.02755 %	139.23	0.00 %	100.00 %		

SUB TOTAL		411,544.17	0.00	411,544.17	102,886.04-	308,658.13
PRIOR ADV						222,600.00-
ADMIN COST						4,389.54-

TOTAL						81,668.59
=====						
30026 - STANTON						
0 MONTH 1	53,276.64					
MONTH 2	8,240.99					
MONTH 3	845,383.66					

SUB TOTAL		906,901.29				
COUNTY POOL	0.68081 %	95,351.47				
STATE POOL	0.06712 %	339.21	0.00 %	100.00 %		

SUB TOTAL		1,002,591.97	0.00	1,002,591.97	250,647.99-	751,943.98
PRIOR ADV						686,600.00-
ADMIN COST						10,693.66-

TOTAL						54,650.32
=====						
30027 - GARDEN GROVE						
0 MONTH 1	112,518.89					
MONTH 2	52,319.41					
MONTH 3	4,400,393.11					

SUB TOTAL		4,565,231.41				
COUNTY POOL	3.42714 %	479,987.78				
STATE POOL	0.33790 %	1,707.54	0.00 %	100.00 %		

SUB TOTAL		5,046,926.73	0.00	5,046,926.73	1,261,731.68-	3,785,195.05
PRIOR ADV						3,599,500.00-
ADMIN COST						53,830.60-

TOTAL						131,864.45
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- 30028 - CYPRESS						
0 MONTH 1	64,274.54					
MONTH 2	16,327.89					
MONTH 3	2,440,776.03					

SUB TOTAL		2,521,378.46				
COUNTY POOL	1.89281 %	265,097.37				
STATE POOL	0.18662 %	943.07	0.00 %	100.00 %		

SUB TOTAL		2,787,418.90	0.00	2,787,418.90	696,854.73-	2,090,564.17
PRIOR ADV						2,057,600.00-
ADMIN COST						29,730.65-

TOTAL						3,233.52
=====						
30029 - WESTMINSTER						
0 MONTH 1	104,766.57					
MONTH 2	24,726.11					
MONTH 3	3,330,788.60					

SUB TOTAL		3,460,281.28				
COUNTY POOL	2.59764 %	363,813.48				
STATE POOL	0.25611 %	1,294.25	0.00 %	100.00 %		

SUB TOTAL		3,825,389.01	0.00	3,825,389.01	956,347.25-	2,869,041.76
PRIOR ADV						2,506,400.00-
ADMIN COST						40,801.66-

TOTAL						321,840.10
=====						
30030 - ORANGE						
0 MONTH 1	156,900.62					
MONTH 2	35,883.75					
MONTH 3	8,318,683.98					

SUB TOTAL		8,511,468.35				
COUNTY POOL	6.38959 %	894,894.57				
STATE POOL	0.62999 %	3,183.56	0.00 %	100.00 %		

SUB TOTAL		9,409,546.48	0.00	9,409,546.48	2,352,386.62-	7,057,159.86
PRIOR ADV						6,625,000.00-
ADMIN COST						100,362.37-

TOTAL						331,797.49
=====						

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- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	27,412.70					
MONTH 2	13,265.42					
MONTH 3	2,536,128.05					

SUB TOTAL		2,576,806.17				
COUNTY POOL	1.93442 %	270,925.03				
STATE POOL	0.19072 %	963.80	0.00 %	100.00 %		

SUB TOTAL		2,848,695.00	0.00	2,848,695.00	712,173.75-	2,136,521.25
PRIOR ADV						1,874,700.00-
ADMIN COST						30,384.22-

TOTAL						231,437.03
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	5,269.71					
MONTH 2	7,513.34					
MONTH 3	634,624.20					

SUB TOTAL		647,407.25				
COUNTY POOL	0.48601 %	68,068.30				
STATE POOL	0.04791 %	242.15	0.00 %	100.00 %		

SUB TOTAL		715,717.70	0.00	715,717.70	178,929.43-	536,788.27
PRIOR ADV						462,000.00-
ADMIN COST						7,633.86-

TOTAL						67,154.41
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	38,699.00					
MONTH 2	10,646.79					
MONTH 3	1,743,813.89					

SUB TOTAL		1,793,159.68				
COUNTY POOL	1.34613 %	188,532.55				
STATE POOL	0.13272 %	670.69	0.00 %	100.00 %		

SUB TOTAL		1,982,362.92	0.00	1,982,362.92	495,590.73-	1,486,772.19
PRIOR ADV						1,348,000.00-
ADMIN COST						21,143.91-

TOTAL						117,628.28
=====						

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- 30034 - VILLA PARK						
0 MONTH 1	13,200.50					
MONTH 2	118.99					
MONTH 3	87,321.36					

SUB TOTAL		100,640.85				
COUNTY POOL	0.07555 %	10,581.36				
STATE POOL	0.00744 %	37.64	0.00 %	100.00 %		

SUB TOTAL		111,259.85	0.00	111,259.85	27,814.96-	83,444.89
PRIOR ADV						37,700.00-
ADMIN COST						1,186.70-

TOTAL						44,558.19
=====						
30035 - YORBA LINDA						
0 MONTH 1	9,014.45					
MONTH 2	10,204.31					
MONTH 3	1,271,937.53					

SUB TOTAL		1,291,156.29				
COUNTY POOL	0.96927 %	135,751.98				
STATE POOL	0.09556 %	482.93	0.00 %	100.00 %		

SUB TOTAL		1,427,391.20	0.00	1,427,391.20	356,847.80-	1,070,543.40
PRIOR ADV						971,600.00-
ADMIN COST						15,224.58-

TOTAL						83,718.82
=====						
30036 - IRVINE						
0 MONTH 1	246,573.04					
MONTH 2	37,118.46					
MONTH 3	12,676,520.86					

SUB TOTAL		12,960,212.36				
COUNTY POOL	9.72929 %	1,362,634.89				
STATE POOL	0.95927 %	4,847.53	0.00 %	100.00 %		

SUB TOTAL		14,327,694.78	0.00	14,327,694.78	3,581,923.70-	10,745,771.08
PRIOR ADV						8,729,600.00-
ADMIN COST						152,819.41-

TOTAL						1,863,351.67
=====						

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- 30037 - LAKE FOREST						
0 MONTH 1	119,164.88					
MONTH 2	27,471.23					
MONTH 3	2,984,987.56					

SUB TOTAL		3,131,623.67				
COUNTY POOL	2.35092 %	329,258.47				
STATE POOL	0.23179 %	1,171.32	0.00 %	100.00 %		

SUB TOTAL		3,462,053.46	0.00	3,462,053.46	865,513.37-	2,596,540.09
PRIOR ADV						2,410,000.00-
ADMIN COST						36,926.32-

TOTAL						149,613.77
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	15,963.12					
MONTH 2	9,056.25					
MONTH 3	1,192,307.43					

SUB TOTAL		1,217,326.80				
COUNTY POOL	0.91385 %	127,989.56				
STATE POOL	0.09010 %	455.31	0.00 %	100.00 %		

SUB TOTAL		1,345,771.67	0.00	1,345,771.67	336,442.92-	1,009,328.75
PRIOR ADV						959,400.00-
ADMIN COST						14,354.02-

TOTAL						35,574.73
=====						
30039 - MISSION VIEJO						
0 MONTH 1	77,684.41					
MONTH 2	19,201.28					
MONTH 3	3,543,134.87					

SUB TOTAL		3,640,020.56				
COUNTY POOL	2.73258 %	382,711.24				
STATE POOL	0.26942 %	1,361.48	0.00 %	100.00 %		

SUB TOTAL		4,024,093.28	0.00	4,024,093.28	1,006,023.32-	3,018,069.96
PRIOR ADV						2,892,300.00-
ADMIN COST						42,921.04-

TOTAL						82,848.92
=====						

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- 30040 - LAGUNA NIGUEL						
0 MONTH 1	60,503.77					
MONTH 2	19,880.43					
MONTH 3	2,442,399.65					

SUB TOTAL		2,522,783.85				
COUNTY POOL	1.89386 %	265,245.13				
STATE POOL	0.18672 %	943.60	0.00 %	100.00 %		

SUB TOTAL		2,788,972.58	0.00	2,788,972.58	697,243.15-	2,091,729.43
PRIOR ADV						1,982,600.00-
ADMIN COST						29,747.22-

TOTAL						79,382.21
=====						
30041 - DANA POINT						
0 MONTH 1	41,721.03					
MONTH 2	11,231.35					
MONTH 3	1,167,568.61					

SUB TOTAL		1,220,520.99				
COUNTY POOL	0.91625 %	128,325.40				
STATE POOL	0.09033 %	456.51	0.00 %	100.00 %		

SUB TOTAL		1,349,302.90	0.00	1,349,302.90	337,325.73-	1,011,977.17
PRIOR ADV						910,600.00-
ADMIN COST						14,391.69-

TOTAL						86,985.48
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	15,128.82					
MONTH 2	1,056.28					
MONTH 3	210,166.28					

SUB TOTAL		226,351.38				
COUNTY POOL	0.16992 %	23,798.55				
STATE POOL	0.01675 %	84.66	0.00 %	100.00 %		

SUB TOTAL		250,234.59	0.00	250,234.59	62,558.65-	187,675.94
PRIOR ADV						205,400.00-
ADMIN COST						2,669.01-

TOTAL						20,393.07-
=====						

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- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	23,104.08					
MONTH 2	7,268.00					
MONTH 3	1,231,444.61					

SUB TOTAL		1,261,816.69				
COUNTY POOL	0.94725 %	132,667.22				
STATE POOL	0.09339 %	471.95	0.00 %	100.00 %		

SUB TOTAL		1,394,955.86	0.00	1,394,955.86	348,738.97-	1,046,216.89
PRIOR ADV						1,034,000.00-
ADMIN COST						14,878.62-

TOTAL						2,661.73-
=====						
30044 - ALISO VIEJO						
0 MONTH 1	20,307.62					
MONTH 2	9,681.89					
MONTH 3	929,716.88					

SUB TOTAL		959,706.39				
COUNTY POOL	0.72045 %	100,903.39				
STATE POOL	0.07103 %	358.96	0.00 %	100.00 %		

SUB TOTAL		1,060,968.74	0.00	1,060,968.74	265,242.19-	795,726.55
PRIOR ADV						847,400.00-
ADMIN COST						11,316.31-

TOTAL						62,989.76-
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	3,399.63-					
MONTH 2	15,432.20					
MONTH 3	1,905,153.81					

SUB TOTAL		1,917,186.38				
COUNTY POOL	1.4392400 %	201,572.89				
STATE POOL	0.1419000 %	717.08				
		-----	-----	-----	-----	-----
SUB TOTAL		2,119,476.35	0.00	2,119,476.35	529,869.09-	1,589,607.26
PRIOR ADV						1,394,300.00-
ADMIN COST						22,606.37-

TOTAL						172,700.89
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	2,618,910.53					
MONTH 2	841,982.88					
MONTH 3	129,747,294.55					

SUB TOTAL		133,208,187.96				
COUNTY POOL		14,005,490.05				
STATE POOL		49,823.96				
		-----	-----	-----	-----	-----
SUB TOTAL		147,263,501.97	0.00	147,263,501.97	36,815,875.55-	110,447,626.42
PRIOR ADV						100,531,700.00-
ADMIN COST						1,570,714.79-

TOTAL						8,345,211.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	10,912.96					
MONTH 2	8,120.69					
MONTH 3	1,189,930.24					

SUB TOTAL		1,208,963.89				
COUNTY POOL	6.63234 %	125,692.27				
STATE POOL	0.08938 %	451.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,335,107.87	0.00	1,335,107.87	333,776.97-	1,001,330.90
PRIOR ADV						970,600.00-
ADMIN COST						14,240.28-

TOTAL						16,490.62
=====						
31012 - COLFAX						
0 MONTH 1	1,342.87					
MONTH 2	442.45					
MONTH 3	291,561.46					

SUB TOTAL		293,346.78				
COUNTY POOL	1.60929 %	30,498.36				
STATE POOL	0.02168 %	109.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		323,954.74	0.00	323,954.74	80,988.69-	242,966.05
PRIOR ADV						146,600.00-
ADMIN COST						3,455.31-

TOTAL						92,910.74
=====						
31013 - LINCOLN						
0 MONTH 1	29,431.64					
MONTH 2	2,745.30					
MONTH 3	644,187.26					

SUB TOTAL		676,364.20				
COUNTY POOL	3.71051 %	70,319.51				
STATE POOL	0.05000 %	252.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		746,936.42	0.00	746,936.42	186,734.11-	560,202.31
PRIOR ADV						527,700.00-
ADMIN COST						7,966.84-

TOTAL						24,535.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	23,489.19					
MONTH 2	15,374.72					
MONTH 3	1,695,927.62					

SUB TOTAL		1,734,791.53				
COUNTY POOL	9.51702 %	180,360.95				
STATE POOL	0.12826 %	648.17	0.00 %	100.00 %		

SUB TOTAL		1,915,800.65	0.00	1,915,800.65	478,950.16-	1,436,850.49
PRIOR ADV						1,386,600.00-
ADMIN COST						20,433.96-

TOTAL						29,816.53
=====						
31015 - ROSEVILLE						
0 MONTH 1	123,391.93					
MONTH 2	34,111.10					
MONTH 3	10,418,429.95					

SUB TOTAL		10,575,932.98				
COUNTY POOL	58.01932 %	1,099,547.34				
STATE POOL	0.78196 %	3,951.53	0.00 %	100.00 %		

SUB TOTAL		11,679,431.85	0.00	11,679,431.85	2,919,857.96-	8,759,573.89
PRIOR ADV						7,450,000.00-
ADMIN COST						124,573.00-

TOTAL						1,185,000.89
=====						
31016 - LOOMIS						
0 MONTH 1	4,957.54					
MONTH 2	7,340.98					
MONTH 3	217,419.14					

SUB TOTAL		229,717.66				
COUNTY POOL	1.26022 %	23,883.04				
STATE POOL	0.01698 %	85.83	0.00 %	100.00 %		

SUB TOTAL		253,686.53	0.00	253,686.53	63,421.63-	190,264.90
PRIOR ADV						112,300.00-
ADMIN COST						2,705.82-

TOTAL						75,259.08
=====						

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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	85,896.89					
MONTH 2	13,004.35					
MONTH 3	3,410,274.95					

SUB TOTAL		3,509,176.19				
COUNTY POOL	19.2512600 %	364,838.32				
STATE POOL	0.2594600 %	1,311.15				
		-----	-----	-----	-----	-----
SUB TOTAL		3,875,325.66	0.00	3,875,325.66	968,831.42-	2,906,494.24
PRIOR ADV						2,649,500.00-
ADMIN COST						41,334.28-

TOTAL						215,659.96
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	279,423.02					
MONTH 2	81,139.59					
MONTH 3	17,867,730.62					

SUB TOTAL		18,228,293.23				
COUNTY POOL		1,895,139.79				
STATE POOL		6,810.70				
		-----	-----	-----	-----	-----
SUB TOTAL		20,130,243.72	0.00	20,130,243.72	5,032,560.94-	15,097,682.78
PRIOR ADV						13,243,300.00-
ADMIN COST						214,709.49-

TOTAL						1,639,673.29
=====						

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-						
-	32041 - PORTOLA					
0	MONTH 1	1,410.49				
	MONTH 2	598.18-				
	MONTH 3	48,853.49				

	SUB TOTAL	49,665.80				
	COUNTY POOL	10.95644 %	17,202.26			
	STATE POOL	0.00447 %	22.63	5.00 %	95.00 %	

	SUB TOTAL	66,890.69	3,344.53-	63,546.16	15,886.54-	47,659.62
	PRIOR ADV					41,300.00-
	ADMIN COST					677.78-

	TOTAL					5,681.84
	=====					

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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	5,053.22					
MONTH 2	2,684.82					
MONTH 3	395,898.26					

SUB TOTAL		403,636.30				
COUNTY POOL	89.0435500 %	139,803.66				
STATE POOL	0.0363900 %	183.92				
		-----	-----	-----	-----	-----
SUB TOTAL		543,623.88	3,344.53	546,968.41	136,742.10-	410,226.31
PRIOR ADV						393,200.00-
ADMIN COST						5,833.97-

TOTAL						11,192.34
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	6,463.71					
MONTH 2	2,086.64					
MONTH 3	444,751.75					

SUB TOTAL		453,302.10				
COUNTY POOL		157,005.92				
STATE POOL		206.55				
		-----	-----	-----	-----	-----
SUB TOTAL		610,514.57	0.00	610,514.57	152,628.64-	457,885.93
PRIOR ADV						434,500.00-
ADMIN COST						6,511.75-

TOTAL						16,874.18
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	7,141.45					
MONTH 2	2,643.73					
MONTH 3	427,775.07					

SUB TOTAL		437,560.25				
COUNTY POOL	0.66318 %	47,319.03				
STATE POOL	0.03247 %	164.10	0.00 %	100.00 %		

SUB TOTAL		485,043.38	0.00	485,043.38	121,260.85-	363,782.53
PRIOR ADV						329,000.00-
ADMIN COST						5,173.48-

TOTAL						29,609.05
=====						
33042 - BEAUMONT						
0 MONTH 1	43,332.40					
MONTH 2	2,855.74					
MONTH 3	839,643.50					

SUB TOTAL		885,831.64				
COUNTY POOL	1.34259 %	95,796.39				
STATE POOL	0.06574 %	332.22	0.00 %	100.00 %		

SUB TOTAL		981,960.25	0.00	981,960.25	245,490.06-	736,470.19
PRIOR ADV						704,700.00-
ADMIN COST						10,473.60-

TOTAL						21,296.59
=====						
33043 - BLYTHE						
0 MONTH 1	3,809.21					
MONTH 2	6,402.55					
MONTH 3	400,966.59					

SUB TOTAL		411,178.35				
COUNTY POOL	0.62319 %	44,466.01				
STATE POOL	0.03051 %	154.21	0.00 %	100.00 %		

SUB TOTAL		455,798.57	0.00	455,798.57	113,949.64-	341,848.93
PRIOR ADV						317,000.00-
ADMIN COST						4,861.55-

TOTAL						19,987.38
=====						

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- 33044 - CORONA						
0 MONTH 1	132,090.59					
MONTH 2	45,639.15					
MONTH 3	8,038,335.71					

SUB TOTAL		8,216,065.45				
COUNTY POOL	12.45256 %	888,509.10				
STATE POOL	0.60978 %	3,081.42	0.00 %	100.00 %		

SUB TOTAL		9,107,655.97	0.00	9,107,655.97	2,276,913.99-	6,830,741.98
PRIOR ADV						6,055,000.00-
ADMIN COST						97,142.40-

TOTAL						678,599.58
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	32,841.71					
MONTH 2	12,926.85					
MONTH 3	1,621,484.93					

SUB TOTAL		1,667,253.49				
COUNTY POOL	2.52695 %	180,301.62				
STATE POOL	0.12374 %	625.30	0.00 %	100.00 %		

SUB TOTAL		1,848,180.41	0.00	1,848,180.41	462,045.10-	1,386,135.31
PRIOR ADV						1,356,000.00-
ADMIN COST						19,712.72-

TOTAL						10,422.59
=====						
33046 - HEMET						
0 MONTH 1	46,815.19					
MONTH 2	9,338.44					
MONTH 3	2,242,778.27					

SUB TOTAL		2,298,931.90				
COUNTY POOL	3.48434 %	248,613.15				
STATE POOL	0.17062 %	862.21	0.00 %	100.00 %		

SUB TOTAL		2,548,407.26	0.00	2,548,407.26	637,101.82-	1,911,305.44
PRIOR ADV						1,765,600.00-
ADMIN COST						27,181.35-

TOTAL						118,524.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	83,850.08					
MONTH 2	14,131.47					
MONTH 3	1,765,712.18					

SUB TOTAL		1,863,693.73				
COUNTY POOL	2.82468 %	201,545.23				
STATE POOL	0.13831 %	698.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,065,937.93	0.00	2,065,937.93	516,484.48-	1,549,453.45
PRIOR ADV						1,356,400.00-
ADMIN COST						22,035.33-

TOTAL						171,018.12
=====						
33048 - PERRIS						
0 MONTH 1	59,982.65					
MONTH 2	8,337.31					
MONTH 3	1,566,035.09					

SUB TOTAL		1,634,355.05				
COUNTY POOL	2.47708 %	176,743.88				
STATE POOL	0.12129 %	612.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,811,711.89	0.00	1,811,711.89	452,927.97-	1,358,783.92
PRIOR ADV						1,075,700.00-
ADMIN COST						19,323.75-

TOTAL						263,760.17
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	13.95					
MONTH 2	493.40					
MONTH 3	82,713.77					

SUB TOTAL		83,221.12				
COUNTY POOL	0.12613 %	8,999.77				
STATE POOL	0.00617 %	31.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		92,252.10	0.00	92,252.10	23,063.03-	69,189.07
PRIOR ADV						41,500.00-
ADMIN COST						983.96-

TOTAL						26,705.11
=====						

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	2,259.64					
MONTH 2	910.59					
MONTH 3	267,218.36					

SUB TOTAL		270,388.59				
COUNTY POOL	0.40981 %	29,240.60				
STATE POOL	0.02006 %	101.40	0.00 %	100.00 %		

SUB TOTAL		299,730.59	0.00	299,730.59	74,932.65-	224,797.94
PRIOR ADV						168,300.00-
ADMIN COST						3,196.93-

TOTAL						53,301.01
=====						
33049 - SAN JACINTO						
0 MONTH 1	7,496.98					
MONTH 2	3,378.50					
MONTH 3	504,760.30					

SUB TOTAL		515,635.78				
COUNTY POOL	0.78151 %	55,762.34				
STATE POOL	0.03826 %	193.38	0.00 %	100.00 %		

SUB TOTAL		571,591.50	0.00	571,591.50	142,897.88-	428,693.62
PRIOR ADV						389,700.00-
ADMIN COST						6,096.60-

TOTAL						32,897.02
=====						
33050 - RIVERSIDE						
0 MONTH 1	368,766.76					
MONTH 2	91,473.89					
MONTH 3	11,211,185.19					

SUB TOTAL		11,671,425.84				
COUNTY POOL	17.68963 %	1,262,181.78				
STATE POOL	0.86622 %	4,377.34	0.00 %	100.00 %		

SUB TOTAL		12,937,984.96	0.00	12,937,984.96	3,234,496.24-	9,703,488.72
PRIOR ADV						8,571,300.00-
ADMIN COST						137,996.75-

TOTAL						994,191.97
=====						

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- 33051 - COACHELLA						
0 MONTH 1	39,387.22					
MONTH 2	3,367.84					
MONTH 3	691,165.73					

SUB TOTAL		733,920.79				
COUNTY POOL	1.11235 %	79,368.31				
STATE POOL	0.05446 %	275.25	0.00 %	100.00 %		

SUB TOTAL		813,564.35	0.00	813,564.35	203,391.09-	610,173.26
PRIOR ADV						597,000.00-
ADMIN COST						8,677.49-

TOTAL						4,495.77
=====						
33052 - PALM SPRINGS						
0 MONTH 1	89,229.00					
MONTH 2	18,912.53					
MONTH 3	1,866,651.36					

SUB TOTAL		1,974,792.89				
COUNTY POOL	2.99306 %	213,559.82				
STATE POOL	0.14656 %	740.64	0.00 %	100.00 %		

SUB TOTAL		2,189,093.35	0.00	2,189,093.35	547,273.34-	1,641,820.01
PRIOR ADV						1,623,000.00-
ADMIN COST						23,348.90-

TOTAL						4,528.89-
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	4,070.50					
MONTH 2	2,944.04					
MONTH 3	317,510.69					

SUB TOTAL		324,525.23				
COUNTY POOL	0.49186 %	35,095.09				
STATE POOL	0.02408 %	121.71	0.00 %	100.00 %		

SUB TOTAL		359,742.03	0.00	359,742.03	89,935.51-	269,806.52
PRIOR ADV						235,300.00-
ADMIN COST						3,837.01-

TOTAL						30,669.51
=====						

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- 33055 - NORCO						
0 MONTH 1	22,472.48					
MONTH 2	8,419.10					
MONTH 3	1,163,150.93					

SUB TOTAL		1,194,042.51				
COUNTY POOL	1.80973 %	129,127.21				
STATE POOL	0.08861 %	447.82	0.00 %	100.00 %		

SUB TOTAL		1,323,617.54	0.00	1,323,617.54	330,904.39-	992,713.15
PRIOR ADV						891,600.00-
ADMIN COST						14,117.73-

TOTAL						86,995.42
=====						
33056 - INDIAN WELLS						
0 MONTH 1	7,736.73					
MONTH 2	1,720.41					
MONTH 3	83,297.90					

SUB TOTAL		92,755.04				
COUNTY POOL	0.14058 %	10,030.79				
STATE POOL	0.00688 %	34.78	0.00 %	100.00 %		

SUB TOTAL		102,820.61	0.00	102,820.61	25,705.15-	77,115.46
PRIOR ADV						83,000.00-
ADMIN COST						1,096.69-

TOTAL						6,981.23-
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	25,326.42					
MONTH 2	37,219.02					
MONTH 3	792,907.30					

SUB TOTAL		855,452.74				
COUNTY POOL	1.29655 %	92,511.13				
STATE POOL	0.06348 %	320.83	0.00 %	100.00 %		

SUB TOTAL		948,284.70	0.00	948,284.70	237,071.18-	711,213.52
PRIOR ADV						636,700.00-
ADMIN COST						10,114.42-

TOTAL						64,399.10
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- 33058 - PALM DESERT						
0 MONTH 1	32,386.69					
MONTH 2	22,240.14					
MONTH 3	2,797,468.45					

SUB TOTAL		2,852,095.28				
COUNTY POOL	4.32273 %	308,433.84				
STATE POOL	0.21167 %	1,069.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,161,598.79	0.00	3,161,598.79	790,399.70-	2,371,199.09
PRIOR ADV						2,189,600.00-
ADMIN COST						33,721.66-

TOTAL						147,877.43
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	105,697.26					
MONTH 2	10,800.91					
MONTH 3	1,587,096.89					

SUB TOTAL		1,703,595.06				
COUNTY POOL	2.58203 %	184,231.70				
STATE POOL	0.12643 %	638.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,888,465.69	0.00	1,888,465.69	472,116.42-	1,416,349.27
PRIOR ADV						1,168,000.00-
ADMIN COST						20,142.40-

TOTAL						228,206.87
=====						
33060 - LA QUINTA						
0 MONTH 1	65,255.34					
MONTH 2	8,794.93					
MONTH 3	1,314,884.31					

SUB TOTAL		1,388,934.58				
COUNTY POOL	2.10511 %	150,203.40				
STATE POOL	0.10308 %	520.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,539,658.89	0.00	1,539,658.89	384,914.72-	1,154,744.17
PRIOR ADV						1,177,400.00-
ADMIN COST						16,422.03-

TOTAL						39,077.86-
=====						

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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	120,169.58					
MONTH 2	30,968.68					
MONTH 3	3,034,545.90					

SUB TOTAL		3,185,684.16				
COUNTY POOL	4.82833 %	344,509.10				
STATE POOL	0.23643 %	1,194.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,531,388.04	0.00	3,531,388.04	882,847.01-	2,648,541.03
PRIOR ADV						2,496,000.00-
ADMIN COST						37,665.84-

TOTAL						114,875.19
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	442.85					
MONTH 2	512.02					
MONTH 3	126,416.74					

SUB TOTAL		127,371.61				
COUNTY POOL	0.19304 %	13,774.33				
STATE POOL	0.00945 %	47.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		141,193.71	0.00	141,193.71	35,298.43-	105,895.28
PRIOR ADV						102,000.00-
ADMIN COST						1,505.97-

TOTAL						2,389.31
=====						
33062 - TEMECULA						
0 MONTH 1	131,492.96					
MONTH 2	37,362.18					
MONTH 3	6,316,287.09					

SUB TOTAL		6,485,142.23				
COUNTY POOL	9.82911 %	701,322.05				
STATE POOL	0.48131 %	2,432.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,188,896.52	0.00	7,188,896.52	1,797,224.13-	5,391,672.39
PRIOR ADV						5,109,700.00-
ADMIN COST						76,676.88-

TOTAL						205,295.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	2,322.17					
MONTH 2	1,073.56					
MONTH 3	36,702.42					

SUB TOTAL		40,098.15				
COUNTY POOL	0.06077 %	4,336.32				
STATE POOL	0.00297 %	15.03	0.00 %	100.00 %		

SUB TOTAL		44,449.50	0.00	44,449.50	11,112.38-	33,337.12
PRIOR ADV						32,000.00-
ADMIN COST						474.10-

TOTAL						863.02
=====						
33064 - CALIMESA						
0 MONTH 1	248.40					
MONTH 2	2,956.67					
MONTH 3	155,740.52					

SUB TOTAL		158,945.59				
COUNTY POOL	0.24090 %	17,188.83				
STATE POOL	0.01179 %	59.61	0.00 %	100.00 %		

SUB TOTAL		176,194.03	0.00	176,194.03	44,048.51-	132,145.52
PRIOR ADV						122,700.00-
ADMIN COST						1,879.29-

TOTAL						7,566.23
=====						
33065 - MURRIETA						
0 MONTH 1	91,883.85					
MONTH 2	29,757.66					
MONTH 3	2,741,864.31					

SUB TOTAL		2,863,505.82				
COUNTY POOL	4.34003 %	309,667.81				
STATE POOL	0.21252 %	1,073.95	0.00 %	100.00 %		

SUB TOTAL		3,174,247.58	0.00	3,174,247.58	793,561.90-	2,380,685.68
PRIOR ADV						2,111,000.00-
ADMIN COST						33,856.57-

TOTAL						235,829.11
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	6,906.75					
MONTH 2	6,136.95					
MONTH 3	320,575.80					

SUB TOTAL		333,619.50				
COUNTY POOL	0.50564 %	36,078.57				
STATE POOL	0.02475 %	125.12	0.00 %	100.00 %		

SUB TOTAL		369,823.19	0.00	369,823.19	92,455.80-	277,367.39
PRIOR ADV						258,000.00-
ADMIN COST						3,944.54-

TOTAL						15,422.85
=====						
33067 - MENIFEE						
0 MONTH 1	29,551.77					
MONTH 2	3,777.22					
MONTH 3	1,072,461.90					

SUB TOTAL		1,105,790.89				
COUNTY POOL	1.67597 %	119,583.42				
STATE POOL	0.08206 %	414.72	0.00 %	100.00 %		

SUB TOTAL		1,225,789.03	0.00	1,225,789.03	306,447.26-	919,341.77
PRIOR ADV						875,000.00-
ADMIN COST						13,074.28-

TOTAL						31,267.49
=====						
33068 - EASTVALE						
0 MONTH 1	78,531.66					
MONTH 2	3,646.18					
MONTH 3	1,385,311.01					

SUB TOTAL		1,467,488.85				
COUNTY POOL	2.22417 %	158,698.49				
STATE POOL	0.10891 %	550.37	0.00 %	100.00 %		

SUB TOTAL		1,626,737.71	0.00	1,626,737.71	406,684.43-	1,220,053.28
PRIOR ADV						967,400.00-
ADMIN COST						17,350.81-

TOTAL						235,302.47
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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	19,325.37					
MONTH 2	30,777.53					
MONTH 3	1,877,894.69					

SUB TOTAL		1,927,997.59				
COUNTY POOL	2.92214 %	208,499.24				
STATE POOL	0.14309 %	723.09	0.00 %	100.00 %		

SUB TOTAL		2,137,219.92	0.00	2,137,219.92	534,304.98-	1,602,914.94
PRIOR ADV						1,390,600.00-
ADMIN COST						22,795.62-

TOTAL						189,519.32
=====						

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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	53,892.18					
MONTH 2	50,397.59					
MONTH 3	7,103,290.02					

SUB TOTAL		7,207,579.79				
COUNTY POOL	10.9240700 %	779,448.73				
STATE POOL	0.5349300 %	2,703.19				
		-----	-----	-----	-----	-----
SUB TOTAL		7,989,731.71	0.00	7,989,731.71	1,997,432.93-	5,992,298.78
PRIOR ADV						5,524,100.00-
ADMIN COST						85,218.60-

TOTAL						382,980.18
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	1,714,729.79					
MONTH 2	510,316.78					
MONTH 3	63,753,832.92					

SUB TOTAL		65,978,879.49				
COUNTY POOL		7,135,147.08				
STATE POOL		24,745.13				
		-----	-----	-----	-----	-----
SUB TOTAL		73,138,771.70	0.00	73,138,771.70	18,284,692.97-	54,854,078.73
PRIOR ADV						49,720,300.00-
ADMIN COST						780,099.25-

TOTAL						4,353,679.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	60.09					
MONTH 2	10.00					
MONTH 3	35,238.55					

SUB TOTAL		35,308.64				
COUNTY POOL	0.07817 %	4,655.02				
STATE POOL	0.00267 %	13.52	0.00 %	100.00 %		

SUB TOTAL		39,977.18	0.00	39,977.18	9,994.30-	29,982.88
PRIOR ADV						26,300.00-
ADMIN COST						426.40-

TOTAL						3,256.48
=====						
34003 - FOLSOM						
0 MONTH 1	81,351.56					
MONTH 2	20,627.62					
MONTH 3	3,815,966.94					

SUB TOTAL		3,917,946.12				
COUNTY POOL	8.67404 %	516,534.53				
STATE POOL	0.29699 %	1,500.83	0.00 %	100.00 %		

SUB TOTAL		4,435,981.48	0.00	4,435,981.48	1,108,995.37-	3,326,986.11
PRIOR ADV						2,959,000.00-
ADMIN COST						47,314.25-

TOTAL						320,671.86
=====						
34004 - GALT						
0 MONTH 1	16,113.14					
MONTH 2	2,743.05					
MONTH 3	345,183.08					

SUB TOTAL		364,039.27				
COUNTY POOL	0.80595 %	47,994.24				
STATE POOL	0.02759 %	139.45	0.00 %	100.00 %		

SUB TOTAL		412,172.96	0.00	412,172.96	103,043.24-	309,129.72
PRIOR ADV						250,400.00-
ADMIN COST						4,396.24-

TOTAL						54,333.48
=====						

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- 34012 - CITRUS HEIGHTS						
0 MONTH 1	19,351.73					
MONTH 2	12,160.81					
MONTH 3	2,166,609.20					

SUB TOTAL		2,198,121.74				
COUNTY POOL	4.86648 %	289,796.17				
STATE POOL	0.16662 %	842.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,488,759.93	0.00	2,488,759.93	622,189.98-	1,866,569.95
PRIOR ADV						1,807,700.00-
ADMIN COST						26,545.15-

TOTAL						32,324.80
=====						
34013 - ELK GROVE						
0 MONTH 1	622,748.86					
MONTH 2	15,458.80					
MONTH 3	3,932,939.64					

SUB TOTAL		4,571,147.30				
COUNTY POOL	10.12018 %	602,651.33				
STATE POOL	0.34651 %	1,751.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,175,549.68	0.00	5,175,549.68	1,293,887.42-	3,881,662.26
PRIOR ADV						3,391,000.00-
ADMIN COST						55,202.49-

TOTAL						435,459.77
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	52,357.18					
MONTH 2	21,234.01					
MONTH 3	3,375,342.64					

SUB TOTAL		3,448,933.83				
COUNTY POOL	7.63568 %	454,700.85				
STATE POOL	0.26144 %	1,321.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,904,955.85	0.00	3,904,955.85	976,238.96-	2,928,716.89
PRIOR ADV						2,613,600.00-
ADMIN COST						41,650.32-

TOTAL						273,466.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	348,886.98					
MONTH 2	125,578.73					
MONTH 3	14,330,986.55					

SUB TOTAL		14,805,452.26				
COUNTY POOL	32.77819 %	1,951,922.55				
STATE POOL	1.12232 %	5,671.49	0.00 %	100.00 %		

SUB TOTAL		16,763,046.30	0.00	16,763,046.30	4,190,761.58-	12,572,284.72
PRIOR ADV						11,352,600.00-
ADMIN COST						178,794.91-

TOTAL						1,040,889.81
=====						

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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	234,072.58					
MONTH 2	95,327.48					
MONTH 3	15,498,257.02					

SUB TOTAL		15,827,657.08				
COUNTY POOL	35.0412700 %	2,086,688.12				
STATE POOL	1.1998100 %	6,063.06				

SUB TOTAL		17,920,408.26	0.00	17,920,408.26	4,480,102.07-	13,440,306.19
PRIOR ADV						12,782,100.00-
ADMIN COST						191,139.35-

TOTAL						467,066.84
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,374,942.12					
MONTH 2	293,140.50					
MONTH 3	43,500,523.62					

SUB TOTAL		45,168,606.24				
COUNTY POOL		5,954,942.81				
STATE POOL		17,302.59				

SUB TOTAL		51,140,851.64	0.00	51,140,851.64	12,785,212.92-	38,355,638.72
PRIOR ADV						35,182,700.00-
ADMIN COST						545,469.11-

TOTAL						2,627,469.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	55,157.88					
MONTH 2	5,419.92					
MONTH 3	667,251.82					

SUB TOTAL		727,829.62				
COUNTY POOL	52.27162 %	100,314.53				
STATE POOL	0.05546 %	280.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		828,424.43	0.00	828,424.43	207,106.11-	621,318.32
PRIOR ADV						631,000.00-
ADMIN COST						8,835.99-

TOTAL						18,517.67-
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	1,328.26					
MONTH 2	465.24					
MONTH 3	33,968.05					

SUB TOTAL		35,761.55				
COUNTY POOL	2.56833 %	4,928.90				
STATE POOL	0.00272 %	13.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,704.22	0.00	40,704.22	10,176.06-	30,528.16
PRIOR ADV						24,700.00-
ADMIN COST						434.15-

TOTAL						5,394.01
=====						

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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	4,707.63					
MONTH 2	3,230.29					
MONTH 3	620,869.86					

SUB TOTAL		628,807.78				
COUNTY POOL	45.1600300 %	86,666.66				
STATE POOL	0.0479100 %	242.15				
		-----	-----	-----	-----	-----
SUB TOTAL		715,716.59	0.00	715,716.59	178,929.15-	536,787.44
PRIOR ADV						527,400.00-
ADMIN COST						7,633.84-

TOTAL						1,753.60
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	61,193.77					
MONTH 2	9,115.45					
MONTH 3	1,322,089.73					

SUB TOTAL		1,392,398.95				
COUNTY POOL		191,910.09				
STATE POOL		536.20				
		-----	-----	-----	-----	-----
SUB TOTAL		1,584,845.24	0.00	1,584,845.24	396,211.32-	1,188,633.92
PRIOR ADV						1,183,100.00-
ADMIN COST						16,903.98-

TOTAL						11,370.06-
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- 36001 - CHINO						
0 MONTH 1	81,380.51					
MONTH 2	27,656.18					
MONTH 3	4,440,329.60					

SUB TOTAL		4,549,366.29				
COUNTY POOL	6.49250 %	506,001.78				
STATE POOL	0.33858 %	1,710.97	0.00 %	100.00 %		

SUB TOTAL		5,057,079.04	0.00	5,057,079.04	1,264,269.76-	3,792,809.28
PRIOR ADV						3,148,000.00-
ADMIN COST						53,938.88-

TOTAL						590,870.40
=====						
36002 - COLTON						
0 MONTH 1	69,601.91					
MONTH 2	10,617.41					
MONTH 3	1,456,897.87					

SUB TOTAL		1,537,117.19				
COUNTY POOL	2.19365 %	170,965.35				
STATE POOL	0.11439 %	578.09	0.00 %	100.00 %		

SUB TOTAL		1,708,660.63	0.00	1,708,660.63	427,165.16-	1,281,495.47
PRIOR ADV						962,600.00-
ADMIN COST						18,224.60-

TOTAL						300,670.87
=====						
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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- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
0 MONTH 1	15,943.06					
MONTH 2	0.00					
MONTH 3	84,539.50					

SUB TOTAL		100,482.56				
COUNTY POOL	0.14340 %	11,176.13				
STATE POOL	0.00747 %	37.79	0.00 %	100.00 %		

SUB TOTAL		111,696.48	0.00	111,696.48	27,924.12-	83,772.36
PRIOR ADV						52,000.00-
ADMIN COST						1,191.36-

TOTAL						30,581.00
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	110.60					
MONTH 2	381.75					
MONTH 3	73,133.31					

SUB TOTAL		73,625.66				
COUNTY POOL	0.10507 %	8,188.99				
STATE POOL	0.00547 %	27.68	0.00 %	100.00 %		

SUB TOTAL		81,842.33	0.00	81,842.33	20,460.58-	61,381.75
PRIOR ADV						51,800.00-
ADMIN COST						872.93-

TOTAL						8,708.82
=====						
36003 - NEEDLES						
0 MONTH 1	5,513.20					
MONTH 2	1,299.89					
MONTH 3	87,156.28					

SUB TOTAL		93,969.37				
COUNTY POOL	0.13410 %	10,451.71				
STATE POOL	0.00699 %	35.34	0.00 %	100.00 %		

SUB TOTAL		104,456.42	0.00	104,456.42	26,114.11-	78,342.31
PRIOR ADV						71,000.00-
ADMIN COST						1,114.13-

TOTAL						6,228.18
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- 36004 - ONTARIO						
0 MONTH 1	128,677.81					
MONTH 2	110,385.48					
MONTH 3	15,032,710.01					

SUB TOTAL		15,271,773.30				
COUNTY POOL	21.79470 %	1,698,598.00				
STATE POOL	1.13659 %	5,743.58	0.00 %	100.00 %		

SUB TOTAL		16,976,114.88	0.00	16,976,114.88	4,244,028.72-	12,732,086.16
PRIOR ADV						11,778,600.00-
ADMIN COST						181,067.50-

TOTAL						772,418.66
=====						
36005 - REDLANDS						
0 MONTH 1	98,214.65					
MONTH 2	11,670.15					
MONTH 3	2,333,305.83					

SUB TOTAL		2,443,190.63				
COUNTY POOL	3.48673 %	271,743.08				
STATE POOL	0.18183 %	918.86	0.00 %	100.00 %		

SUB TOTAL		2,715,852.57	0.00	2,715,852.57	678,963.14-	2,036,889.43
PRIOR ADV						1,932,700.00-
ADMIN COST						28,967.33-

TOTAL						75,222.10
=====						
36006 - RIALTO						
0 MONTH 1	53,605.37					
MONTH 2	10,589.89					
MONTH 3	2,454,118.44					

SUB TOTAL		2,518,313.70				
COUNTY POOL	3.59394 %	280,098.61				
STATE POOL	0.18742 %	947.11	0.00 %	100.00 %		

SUB TOTAL		2,799,359.42	0.00	2,799,359.42	699,839.86-	2,099,519.56
PRIOR ADV						1,808,700.00-
ADMIN COST						29,858.01-

TOTAL						260,961.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	89,265.61					
MONTH 2	26,003.89					
MONTH 3	2,439,694.62					

SUB TOTAL		2,554,964.12				
COUNTY POOL	3.64624 %	284,175.05				
STATE POOL	0.19014 %	960.89	0.00 %	100.00 %		

SUB TOTAL		2,840,100.06	0.00	2,840,100.06	710,025.02-	2,130,075.04
PRIOR ADV						1,968,000.00-
ADMIN COST						30,292.55-

TOTAL						131,782.49
=====						
36008 - BARSTOW						
0 MONTH 1	48,690.58					
MONTH 2	6,627.12					
MONTH 3	1,705,868.35					

SUB TOTAL		1,761,186.05				
COUNTY POOL	2.51342 %	195,887.34				
STATE POOL	0.13107 %	662.36	0.00 %	100.00 %		

SUB TOTAL		1,957,735.75	0.00	1,957,735.75	489,433.94-	1,468,301.81
PRIOR ADV						1,456,600.00-
ADMIN COST						20,881.24-

TOTAL						9,179.43-
=====						
36009 - FONTANA						
0 MONTH 1	128,397.32					
MONTH 2	34,640.61					
MONTH 3	6,502,979.27					

SUB TOTAL		6,666,017.20				
COUNTY POOL	9.51322 %	741,425.58				
STATE POOL	0.49611 %	2,507.03	0.00 %	100.00 %		

SUB TOTAL		7,409,949.81	0.00	7,409,949.81	1,852,487.45-	5,557,462.36
PRIOR ADV						5,085,300.00-
ADMIN COST						79,034.64-

TOTAL						393,127.72
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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	11.25					
MONTH 2	187.65					
MONTH 3	100,253.85					

SUB TOTAL		100,452.75				
COUNTY POOL	0.14335 %	11,172.82				
STATE POOL	0.00747 %	37.77	0.00 %	100.00 %		

SUB TOTAL		111,663.34	0.00	111,663.34	27,915.84-	83,747.50
PRIOR ADV						81,500.00-
ADMIN COST						1,191.00-

TOTAL						1,056.50
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	137,421.57					
MONTH 2	34,277.15					
MONTH 3	6,385,197.22					

SUB TOTAL		6,556,895.94				
COUNTY POOL	9.35749 %	729,288.61				
STATE POOL	0.48799 %	2,465.99	0.00 %	100.00 %		

SUB TOTAL		7,288,650.54	0.00	7,288,650.54	1,822,162.64-	5,466,487.90
PRIOR ADV						4,784,000.00-
ADMIN COST						77,740.86-

TOTAL						604,747.04
=====						
36071 - MONTCLAIR						
0 MONTH 1	18,021.26					
MONTH 2	17,765.49					
MONTH 3	2,374,360.66					

SUB TOTAL		2,410,147.41				
COUNTY POOL	3.43957 %	268,067.85				
STATE POOL	0.17937 %	906.43	0.00 %	100.00 %		

SUB TOTAL		2,679,121.69	0.00	2,679,121.69	669,780.42-	2,009,341.27
PRIOR ADV						1,761,600.00-
ADMIN COST						28,575.55-

TOTAL						219,165.72
=====						

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- 36072 - VICTORVILLE						
0 MONTH 1	117,214.63					
MONTH 2	51,215.23					
MONTH 3	3,848,741.83					

SUB TOTAL		4,017,171.69				
COUNTY POOL	5.73299 %	446,808.61				
STATE POOL	0.29897 %	1,510.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,465,491.12	0.00	4,465,491.12	1,116,372.78-	3,349,118.34
PRIOR ADV						3,141,700.00-
ADMIN COST						47,629.00-

TOTAL						159,789.34
=====						
36073 - LOMA LINDA						
0 MONTH 1	862.45-					
MONTH 2	619.72					
MONTH 3	859,590.62					

SUB TOTAL		859,347.89				
COUNTY POOL	1.22639 %	95,580.68				
STATE POOL	0.06395 %	323.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		955,251.76	0.00	955,251.76	238,812.94-	716,438.82
PRIOR ADV						732,700.00-
ADMIN COST						10,188.73-

TOTAL						26,449.91-
=====						
36074 - ADELANTO						
0 MONTH 1	2,410.96					
MONTH 2	1,178.74					
MONTH 3	303,118.93					

SUB TOTAL		306,708.63				
COUNTY POOL	0.43771 %	34,113.56				
STATE POOL	0.02282 %	115.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		340,937.54	0.00	340,937.54	85,234.39-	255,703.15
PRIOR ADV						238,000.00-
ADMIN COST						3,636.45-

TOTAL						14,066.70
=====						

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- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	175,537.93					
MONTH 2	42,700.40					
MONTH 3	5,450,725.51					

SUB TOTAL		5,668,963.84				
COUNTY POOL	8.09030 %	630,528.65				
STATE POOL	0.42190 %	2,132.04	0.00 %	100.00 %		

SUB TOTAL		6,301,624.53	0.00	6,301,624.53	1,575,406.13-	4,726,218.40
PRIOR ADV						4,463,000.00-
ADMIN COST						67,213.22-

TOTAL						196,005.18
=====						
36076 - YUCAIPA						
0 MONTH 1	8,135.66					
MONTH 2	8,696.94					
MONTH 3	622,126.29					

SUB TOTAL		638,958.89				
COUNTY POOL	0.91187 %	71,067.99				
STATE POOL	0.04755 %	240.30	0.00 %	100.00 %		

SUB TOTAL		710,267.18	0.00	710,267.18	177,566.80-	532,700.38
PRIOR ADV						489,000.00-
ADMIN COST						7,575.72-

TOTAL						36,124.66
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	38,787.94					
MONTH 2	6,641.11					
MONTH 3	620,531.09					

SUB TOTAL		665,960.14				
COUNTY POOL	0.95040 %	74,071.19				
STATE POOL	0.04956 %	250.46	0.00 %	100.00 %		

SUB TOTAL		740,281.79	0.00	740,281.79	185,070.45-	555,211.34
PRIOR ADV						552,000.00-
ADMIN COST						7,895.86-

TOTAL						4,684.52-
=====						

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- 36078 - GRAND TERRACE						
0 MONTH 1	990.11					
MONTH 2	9,573.01					
MONTH 3	238,471.34					

SUB TOTAL		249,034.46				
COUNTY POOL	0.35540 %	27,698.77				
STATE POOL	0.01853 %	93.65	0.00 %	100.00 %		

SUB TOTAL		276,826.88	0.00	276,826.88	69,206.72-	207,620.16
PRIOR ADV						147,000.00-
ADMIN COST						2,952.64-

TOTAL						57,667.52
=====						
36079 - APPLE VALLEY						
0 MONTH 1	44,256.44					
MONTH 2	4,279.01					
MONTH 3	1,169,885.20					

SUB TOTAL		1,218,420.65				
COUNTY POOL	1.73883 %	135,518.43				
STATE POOL	0.09067 %	458.23	0.00 %	100.00 %		

SUB TOTAL		1,354,397.31	0.00	1,354,397.31	338,599.33-	1,015,797.98
PRIOR ADV						960,700.00-
ADMIN COST						14,446.02-

TOTAL						40,651.96
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	6,335.42					
MONTH 2	2,981.37					
MONTH 3	444,925.81					

SUB TOTAL		454,242.60				
COUNTY POOL	0.64826 %	50,522.98				
STATE POOL	0.03380 %	170.83	0.00 %	100.00 %		

SUB TOTAL		504,936.41	0.00	504,936.41	126,234.10-	378,702.31
PRIOR ADV						343,000.00-
ADMIN COST						5,385.66-

TOTAL						30,316.65
=====						

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- 36082 - HESPERIA						
0 MONTH 1	25,676.68					
MONTH 2	14,405.08					
MONTH 3	1,860,172.03					

SUB TOTAL		1,900,253.79				
COUNTY POOL	2.71189 %	211,355.10				
STATE POOL	0.14142 %	714.66	0.00 %	100.00 %		

SUB TOTAL		2,112,323.55	0.00	2,112,323.55	528,080.89-	1,584,242.66
PRIOR ADV						1,429,000.00-
ADMIN COST						22,530.08-

TOTAL						132,712.58
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	2,586.34					
MONTH 2	615.32					
MONTH 3	244,168.34					

SUB TOTAL		247,370.00				
COUNTY POOL	0.35302 %	27,513.64				
STATE POOL	0.01840 %	93.03	0.00 %	100.00 %		

SUB TOTAL		274,976.67	0.00	274,976.67	68,744.17-	206,232.50
PRIOR ADV						209,600.00-
ADMIN COST						2,932.91-

TOTAL						6,300.41-
=====						
36084 - HIGHLAND						
0 MONTH 1	14,197.07					
MONTH 2	1,787.58					
MONTH 3	436,729.96					

SUB TOTAL		452,714.61				
COUNTY POOL	0.64607 %	50,353.03				
STATE POOL	0.03369 %	170.26	0.00 %	100.00 %		

SUB TOTAL		503,237.90	0.00	503,237.90	125,809.48-	377,428.42
PRIOR ADV						388,300.00-
ADMIN COST						5,367.54-

TOTAL						16,239.12-
=====						

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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	10,308.73					
MONTH 2	11,649.81					
MONTH 3	1,415,488.31					

SUB TOTAL		1,437,446.85				
COUNTY POOL	2.05141 %	159,879.55				
STATE POOL	0.10698 %	540.61	0.00 %	100.00 %		

SUB TOTAL		1,597,867.01	0.00	1,597,867.01	399,466.75-	1,198,400.26
PRIOR ADV						1,194,600.00-
ADMIN COST						17,042.87-

TOTAL						13,242.61-
=====						

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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	30,626.73					
MONTH 2	44,233.95					
MONTH 3	5,242,084.06					

SUB TOTAL		5,316,944.74				
COUNTY POOL	7.5879300 %	591,375.59				
STATE POOL	0.3957000 %	1,999.65				
		-----	-----	-----	-----	-----
SUB TOTAL		5,910,319.98	0.00	5,910,319.98	1,477,580.00-	4,432,739.98
PRIOR ADV						4,385,500.00-
ADMIN COST						63,039.56-

TOTAL						15,799.58-
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	1,351,056.89					
MONTH 2	492,679.93					
MONTH 3	68,227,304.13					

SUB TOTAL		70,071,040.95				
COUNTY POOL		7,793,628.67				
STATE POOL		26,352.97				
		-----	-----	-----	-----	-----
SUB TOTAL		77,891,022.59	0.00	77,891,022.59	19,472,755.69-	58,418,266.90
PRIOR ADV						53,616,500.00-
ADMIN COST						830,786.84-

TOTAL						3,970,980.06
=====						

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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	167,203.66					
MONTH 2	42,408.77					
MONTH 3	6,174,043.15					

SUB TOTAL		6,383,655.58				
COUNTY POOL	5.59157 %	816,316.24				
STATE POOL	0.48221 %	2,436.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,202,408.63	0.00	7,202,408.63	1,800,602.16-	5,401,806.47
PRIOR ADV						5,085,600.00-
ADMIN COST						76,821.00-

TOTAL						239,385.47
=====						
37002 - CORONADO						
0 MONTH 1	3,989.31					
MONTH 2	8,314.17					
MONTH 3	715,990.58					

SUB TOTAL		728,294.06				
COUNTY POOL	0.63792 %	93,131.31				
STATE POOL	0.05501 %	278.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		821,703.37	0.00	821,703.37	205,425.84-	616,277.53
PRIOR ADV						553,000.00-
ADMIN COST						8,764.30-

TOTAL						54,513.23
=====						
37003 - EL CAJON						
0 MONTH 1	120,652.24					
MONTH 2	13,895.27					
MONTH 3	4,961,377.79					

SUB TOTAL		5,095,925.30				
COUNTY POOL	4.46362 %	651,646.46				
STATE POOL	0.38494 %	1,945.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,749,517.01	0.00	5,749,517.01	1,437,379.25-	4,312,137.76
PRIOR ADV						3,989,000.00-
ADMIN COST						61,324.44-

TOTAL						261,813.32
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- 37004 - ESCONDIDO						
0 MONTH 1	138,522.47					
MONTH 2	34,287.52					
MONTH 3	6,861,426.05					

SUB TOTAL		7,034,236.04				
COUNTY POOL	6.16143 %	899,509.85				
STATE POOL	0.53136 %	2,685.15	0.00 %	100.00 %		

SUB TOTAL		7,936,431.04	0.00	7,936,431.04	1,984,107.76-	5,952,323.28
PRIOR ADV						5,447,700.00-
ADMIN COST						84,650.10-

TOTAL						419,973.18
=====						
37005 - LA MESA						
0 MONTH 1	12,929.65					
MONTH 2	13,042.29					
MONTH 3	2,413,757.90					

SUB TOTAL		2,439,729.84				
COUNTY POOL	2.13701 %	311,982.85				
STATE POOL	0.18429 %	931.31	0.00 %	100.00 %		

SUB TOTAL		2,752,644.00	0.00	2,752,644.00	688,161.00-	2,064,483.00
PRIOR ADV						1,929,700.00-
ADMIN COST						29,359.74-

TOTAL						105,423.26
=====						
37006 - NATIONAL CITY						
0 MONTH 1	37,822.01					
MONTH 2	17,248.82					
MONTH 3	3,486,602.80					

SUB TOTAL		3,541,673.63				
COUNTY POOL	3.10222 %	452,895.00				
STATE POOL	0.26753 %	1,351.95	0.00 %	100.00 %		

SUB TOTAL		3,995,920.58	0.00	3,995,920.58	998,980.15-	2,996,940.43
PRIOR ADV						2,642,000.00-
ADMIN COST						42,620.55-

TOTAL						312,319.88
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	175,521.22					
MONTH 2	29,353.74					
MONTH 3	4,068,328.74					

SUB TOTAL		4,273,203.70				
COUNTY POOL	3.74298 %	546,440.13				
STATE POOL	0.32279 %	1,631.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,821,275.02	0.00	4,821,275.02	1,205,318.76-	3,615,956.26
PRIOR ADV						3,461,700.00-
ADMIN COST						51,423.79-

TOTAL						102,832.47
=====						
37008 - CARLSBAD						
0 MONTH 1	46,814.27					
MONTH 2	15,712.89					
MONTH 3	6,624,509.92					

SUB TOTAL		6,687,037.08				
COUNTY POOL	5.85731 %	855,111.45				
STATE POOL	0.50513 %	2,552.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,544,701.15	0.00	7,544,701.15	1,886,175.29-	5,658,525.86
PRIOR ADV						5,125,400.00-
ADMIN COST						80,471.90-

TOTAL						452,653.96
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	2,730.39					
MONTH 2	4,288.41					
MONTH 3	190,282.08					

SUB TOTAL		197,300.88				
COUNTY POOL	0.17281 %	25,230.04				
STATE POOL	0.01490 %	75.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		222,606.23	0.00	222,606.23	55,651.56-	166,954.67
PRIOR ADV						149,400.00-
ADMIN COST						2,374.32-

TOTAL						15,180.35
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- 37010 - DEL MAR						
0 MONTH 1	7,264.27					
MONTH 2	5,934.68					
MONTH 3	603,946.84					

SUB TOTAL		617,145.79				
COUNTY POOL	0.54057 %	78,918.12				
STATE POOL	0.04661 %	235.58	0.00 %	100.00 %		

SUB TOTAL		696,299.49	0.00	696,299.49	174,074.87-	522,224.62
PRIOR ADV						466,000.00-
ADMIN COST						7,426.74-

TOTAL						48,797.88
=====						
37011 - SAN MARCOS						
0 MONTH 1	61,791.82					
MONTH 2	10,765.12					
MONTH 3	3,464,816.10					

SUB TOTAL		3,537,373.04				
COUNTY POOL	3.09845 %	452,345.06				
STATE POOL	0.26721 %	1,350.31	0.00 %	100.00 %		

SUB TOTAL		3,991,068.41	0.00	3,991,068.41	997,767.10-	2,993,301.31
PRIOR ADV						2,706,600.00-
ADMIN COST						42,568.80-

TOTAL						244,132.51
=====						
37012 - POWAY						
0 MONTH 1	57,997.73					
MONTH 2	20,898.90					
MONTH 3	2,638,399.92					

SUB TOTAL		2,717,296.55				
COUNTY POOL	2.38013 %	347,476.97				
STATE POOL	0.20526 %	1,037.26	0.00 %	100.00 %		

SUB TOTAL		3,065,810.78	0.00	3,065,810.78	766,452.70-	2,299,358.08
PRIOR ADV						2,174,000.00-
ADMIN COST						32,699.99-

TOTAL						92,658.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	63,587.68					
MONTH 2	12,714.06					
MONTH 3	2,004,085.51					

SUB TOTAL		2,080,387.25				
COUNTY POOL	1.82225 %	266,031.56				
STATE POOL	0.15714 %	794.13	0.00 %	100.00 %		

SUB TOTAL		2,347,212.94	0.00	2,347,212.94	586,803.24-	1,760,409.70
PRIOR ADV						1,515,400.00-
ADMIN COST						25,035.41-

TOTAL						219,974.29
=====						
37014 - SOLANA BEACH						
0 MONTH 1	8,556.41					
MONTH 2	2,789.71					
MONTH 3	624,709.82					

SUB TOTAL		636,055.94				
COUNTY POOL	0.55713 %	81,336.27				
STATE POOL	0.04804 %	242.79	0.00 %	100.00 %		

SUB TOTAL		717,635.00	0.00	717,635.00	179,408.75-	538,226.25
PRIOR ADV						515,600.00-
ADMIN COST						7,654.31-

TOTAL						14,971.94
=====						
37018 - ENCINITAS						
0 MONTH 1	105,249.38					
MONTH 2	8,931.70					
MONTH 3	2,678,760.34					

SUB TOTAL		2,792,941.42				
COUNTY POOL	2.44639 %	357,150.13				
STATE POOL	0.21097 %	1,066.14	0.00 %	100.00 %		

SUB TOTAL		3,151,157.69	0.00	3,151,157.69	787,789.42-	2,363,368.27
PRIOR ADV						2,225,300.00-
ADMIN COST						33,610.30-

TOTAL						104,457.97
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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	952,192.83					
MONTH 2	298,768.78					
MONTH 3	54,360,268.20					

SUB TOTAL		55,611,229.81				
COUNTY POOL	48.71104 %	7,111,340.76				
STATE POOL	4.20085 %	21,228.30	0.00 %	100.00 %		

SUB TOTAL		62,743,798.87	0.00	62,743,798.87	15,685,949.72-	47,057,849.15
PRIOR ADV						43,187,000.00-
ADMIN COST						669,226.33-

TOTAL						3,201,622.82
=====						
37094 - LEMON GROVE						
0 MONTH 1	113,138.73					
MONTH 2	3,539.62					
MONTH 3	942,827.86					

SUB TOTAL		1,059,506.21				
COUNTY POOL	0.92804 %	135,485.39				
STATE POOL	0.08003 %	404.44	0.00 %	100.00 %		

SUB TOTAL		1,195,396.04	0.00	1,195,396.04	298,849.01-	896,547.03
PRIOR ADV						860,000.00-
ADMIN COST						12,750.11-

TOTAL						23,796.92
=====						
37095 - VISTA						
0 MONTH 1	64,101.08					
MONTH 2	21,621.47					
MONTH 3	3,149,073.22					

SUB TOTAL		3,234,795.77				
COUNTY POOL	2.83342 %	413,652.69				
STATE POOL	0.24435 %	1,234.80	0.00 %	100.00 %		

SUB TOTAL		3,649,683.26	0.00	3,649,683.26	912,420.82-	2,737,262.44
PRIOR ADV						2,551,300.00-
ADMIN COST						38,927.58-

TOTAL						147,034.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	73,830.82					
MONTH 2	43,581.68					
MONTH 3	5,380,353.25					

SUB TOTAL		5,497,765.75				
COUNTY POOL	4.8156000 %	703,032.30				
STATE POOL	0.4152900 %	2,098.64				
		-----	-----	-----	-----	-----
SUB TOTAL		6,202,896.69	0.00	6,202,896.69	1,550,724.17-	4,652,172.52
PRIOR ADV						4,228,000.00-
ADMIN COST						66,160.19-

TOTAL						358,012.33
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	2,213,895.97					
MONTH 2	608,097.60					
MONTH 3	111,343,560.07					

SUB TOTAL		114,165,553.64				
COUNTY POOL		14,599,032.58				
STATE POOL		43,579.98				
		-----	-----	-----	-----	-----
SUB TOTAL		128,808,166.20	0.00	128,808,166.20	32,202,041.57-	96,606,124.63
PRIOR ADV						88,812,700.00-
ADMIN COST						1,373,869.90-

TOTAL						6,419,554.73
=====						

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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	416,015.00					
MONTH 2	294,180.93					
MONTH 3	36,548,101.50					

SUB TOTAL		37,258,297.43				
COUNTY POOL	100.00000 %	6,868,612.03				
STATE POOL	2.95540 %	14,934.64	0.00 %	100.00 %		

SUB TOTAL		44,141,844.10	0.00	44,141,844.10	11,035,461.03-	33,106,383.07
PRIOR ADV						28,977,300.00-
ADMIN COST						470,817.59-

TOTAL						3,658,265.48
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	416,015.00					
MONTH 2	294,180.93					
MONTH 3	36,548,101.50					

SUB TOTAL		37,258,297.43				
COUNTY POOL		6,868,612.03				
STATE POOL		14,934.64				

SUB TOTAL		44,141,844.10	0.00	44,141,844.10	11,035,461.03-	33,106,383.07
PRIOR ADV						28,977,300.00-
ADMIN COST						470,817.59-

TOTAL						3,658,265.48
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	89,004.69					
MONTH 2	76,026.93					
MONTH 3	2,038,022.21					

SUB TOTAL		2,203,053.83				
COUNTY POOL	10.27783 %	284,685.44				
STATE POOL	0.16661 %	841.96	0.00 %	100.00 %		

SUB TOTAL		2,488,581.23	0.00	2,488,581.23	622,145.31-	1,866,435.92
PRIOR ADV						1,714,700.00-
ADMIN COST						26,543.25-

TOTAL						125,192.67
=====						
39002 - MANTECA						
0 MONTH 1	83,880.99					
MONTH 2	7,758.08					
MONTH 3	2,139,066.98					

SUB TOTAL		2,230,706.05				
COUNTY POOL	10.40684 %	288,258.74				
STATE POOL	0.16870 %	852.53	0.00 %	100.00 %		

SUB TOTAL		2,519,817.32	0.00	2,519,817.32	629,954.33-	1,889,862.99
PRIOR ADV						1,742,000.00-
ADMIN COST						26,876.41-

TOTAL						120,986.58
=====						
39003 - TRACY						
0 MONTH 1	73,765.55					
MONTH 2	38,726.53					
MONTH 3	3,324,262.39					

SUB TOTAL		3,436,754.47				
COUNTY POOL	16.03338 %	444,108.06				
STATE POOL	0.25991 %	1,313.46	0.00 %	100.00 %		

SUB TOTAL		3,882,175.99	0.00	3,882,175.99	970,544.00-	2,911,631.99
PRIOR ADV						2,476,700.00-
ADMIN COST						41,407.35-

TOTAL						393,524.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	18,486.81					
MONTH 2	2,106.47					
MONTH 3	648,540.24					

SUB TOTAL		669,133.52				
COUNTY POOL	3.12168 %	86,467.50				
STATE POOL	0.05060 %	255.73	0.00 %	100.00 %		

SUB TOTAL		755,856.75	0.00	755,856.75	188,964.19-	566,892.56
PRIOR ADV						467,700.00-
ADMIN COST						8,061.98-

TOTAL						91,130.58
=====						
39005 - ESCALON						
0 MONTH 1	2,963.03					
MONTH 2	2,377.53					
MONTH 3	191,394.55					

SUB TOTAL		196,735.11				
COUNTY POOL	0.91782 %	25,422.72				
STATE POOL	0.01487 %	75.18	0.00 %	100.00 %		

SUB TOTAL		222,233.01	0.00	222,233.01	55,558.25-	166,674.76
PRIOR ADV						137,400.00-
ADMIN COST						2,370.34-

TOTAL						26,904.42
=====						
39006 - LATHROP						
0 MONTH 1	24,311.14					
MONTH 2	1,331.85					
MONTH 3	683,249.43					

SUB TOTAL		708,892.42				
COUNTY POOL	3.30717 %	91,605.27				
STATE POOL	0.05361 %	270.92	0.00 %	100.00 %		

SUB TOTAL		800,768.61	0.00	800,768.61	200,192.15-	600,576.46
PRIOR ADV						505,400.00-
ADMIN COST						8,541.01-

TOTAL						86,635.45
=====						

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- 39060 - STOCKTON						
0 MONTH 1	89,082.60					
MONTH 2	37,636.21					
MONTH 3	8,288,254.34					

SUB TOTAL		8,414,973.15				
COUNTY POOL	39.25810 %	1,087,408.91				
STATE POOL	0.63642 %	3,216.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,505,598.11	0.00	9,505,598.11	2,376,399.53-	7,129,198.58
PRIOR ADV						7,053,600.00-
ADMIN COST						101,386.86-

TOTAL						25,788.28-
						=====

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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	36,255.95					
MONTH 2	13,268.75					
MONTH 3	3,525,219.99					

SUB TOTAL		3,574,744.69				
COUNTY POOL	16.6771400 %	461,939.62				
STATE POOL	0.2703500 %	1,366.20				
		-----	-----	-----	-----	-----
SUB TOTAL		4,038,050.51	0.00	4,038,050.51	1,009,512.63-	3,028,537.88
PRIOR ADV						3,015,300.00-
ADMIN COST						43,069.91-

TOTAL						29,832.03-
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	417,750.76					
MONTH 2	179,232.35					
MONTH 3	20,838,010.13					

SUB TOTAL		21,434,993.24				
COUNTY POOL		2,769,896.26				
STATE POOL		8,192.03				
		-----	-----	-----	-----	-----
SUB TOTAL		24,213,081.53	0.00	24,213,081.53	6,053,270.39-	18,159,811.14
PRIOR ADV						17,112,800.00-
ADMIN COST						258,257.11-

TOTAL						788,754.03
=====						

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- 40021 - ARROYO GRANDE						
0 MONTH 1	4,110.48					
MONTH 2	7,298.24					
MONTH 3	749,332.27					

SUB TOTAL		760,740.99				
COUNTY POOL	6.75655 %	84,788.58				
STATE POOL	0.05662 %	286.16	0.00 %	100.00 %		

SUB TOTAL		845,815.73	0.00	845,815.73	211,453.93-	634,361.80
PRIOR ADV						560,300.00-
ADMIN COST						9,021.48-

TOTAL						65,040.32
=====						
40022 - PASO ROBLES						
0 MONTH 1	15,798.78					
MONTH 2	13,359.96					
MONTH 3	1,809,659.60					

SUB TOTAL		1,838,818.34				
COUNTY POOL	16.33155 %	204,945.98				
STATE POOL	0.13688 %	691.70	0.00 %	100.00 %		

SUB TOTAL		2,044,456.02	0.00	2,044,456.02	511,114.01-	1,533,342.01
PRIOR ADV						1,403,400.00-
ADMIN COST						21,806.20-

TOTAL						108,135.81
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	63,908.41					
MONTH 2	22,527.42					
MONTH 3	3,373,434.29					

SUB TOTAL		3,459,870.12				
COUNTY POOL	30.72899 %	385,620.73				
STATE POOL	0.25755 %	1,301.49	0.00 %	100.00 %		

SUB TOTAL		3,846,792.34	0.00	3,846,792.34	961,698.09-	2,885,094.25
PRIOR ADV						2,630,700.00-
ADMIN COST						41,029.95-

TOTAL						213,364.30
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- 40024 - PISMO BEACH						
0 MONTH 1	3,061.96					
MONTH 2	4,227.72					
MONTH 3	698,589.53					

SUB TOTAL		705,879.21				
COUNTY POOL	6.26929 %	78,673.95				
STATE POOL	0.05254 %	265.53	0.00 %	100.00 %		

SUB TOTAL		784,818.69	0.00	784,818.69	196,204.67-	588,614.02
PRIOR ADV						505,600.00-
ADMIN COST						8,370.89-

TOTAL						74,643.13
=====						
40025 - GROVER BEACH						
0 MONTH 1	5,683.30					
MONTH 2	4,855.66					
MONTH 3	259,381.71					

SUB TOTAL		269,920.67				
COUNTY POOL	2.39731 %	30,084.07				
STATE POOL	0.02009 %	101.53	0.00 %	100.00 %		

SUB TOTAL		300,106.27	0.00	300,106.27	75,026.57-	225,079.70
PRIOR ADV						203,700.00-
ADMIN COST						3,200.94-

TOTAL						18,178.76
=====						
40026 - MORRO BAY						
0 MONTH 1	10,716.67					
MONTH 2	6,670.42					
MONTH 3	408,313.19					

SUB TOTAL		425,700.28				
COUNTY POOL	3.78087 %	47,446.53				
STATE POOL	0.03168 %	160.13	0.00 %	100.00 %		

SUB TOTAL		473,306.94	0.00	473,306.94	118,326.74-	354,980.20
PRIOR ADV						296,600.00-
ADMIN COST						5,048.30-

TOTAL						53,331.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	22,423.97					
MONTH 2	6,480.09					
MONTH 3	793,297.95					

SUB TOTAL		822,202.01				
COUNTY POOL	7.30242 %	91,638.74				
STATE POOL	0.06120 %	309.28	0.00 %	100.00 %		

SUB TOTAL		914,150.03	0.00	914,150.03	228,537.51-	685,612.52
PRIOR ADV						641,300.00-
ADMIN COST						9,750.34-

TOTAL						34,562.18
=====						

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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	42,076.27					
MONTH 2	30,580.41					
MONTH 3	2,903,511.63					

SUB TOTAL		2,976,168.31				
COUNTY POOL	26.4329800 %	331,709.67				
STATE POOL	0.2215400 %	1,119.54				
		-----	-----	-----	-----	-----
SUB TOTAL		3,308,997.52	0.00	3,308,997.52	827,249.38-	2,481,748.14
PRIOR ADV						3,284,700.00-
ADMIN COST						35,293.82-

TOTAL						838,245.68-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	167,779.84					
MONTH 2	95,999.92					
MONTH 3	10,995,520.17					

SUB TOTAL		11,259,299.93				
COUNTY POOL		1,254,908.25				
STATE POOL		4,235.36				
		-----	-----	-----	-----	-----
SUB TOTAL		12,518,443.54	0.00	12,518,443.54	3,129,610.90-	9,388,832.64
PRIOR ADV						9,526,300.00-
ADMIN COST						133,521.92-

TOTAL						270,989.28-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	421.02					
MONTH 2	242.94					
MONTH 3	34,253.71					

SUB TOTAL		34,917.67				
COUNTY POOL	0.10530 %	4,631.55				
STATE POOL	0.00264 %	13.38	5.00 %	95.00 %		

SUB TOTAL		39,562.60	1,978.13-	37,584.47	9,396.12-	28,188.35
PRIOR ADV						26,700.00-
ADMIN COST						400.88-

TOTAL						1,087.47
=====						
41012 - COLMA						
0 MONTH 1	95,849.72					
MONTH 2	917.06					
MONTH 3	2,105,437.98					

SUB TOTAL		2,202,204.76				
COUNTY POOL	6.64158 %	292,105.48				
STATE POOL	0.16705 %	844.19	5.00 %	95.00 %		

SUB TOTAL		2,495,154.43	124,757.72-	2,370,396.71	592,599.18-	1,777,797.53
PRIOR ADV						1,704,700.00-
ADMIN COST						25,282.69-

TOTAL						47,814.84
=====						
41013 - BELMONT						
0 MONTH 1	3,644.34					
MONTH 2	2,977.73					
MONTH 3	583,187.36					

SUB TOTAL		589,809.43				
COUNTY POOL	1.77879 %	78,233.67				
STATE POOL	0.04474 %	226.09	5.00 %	95.00 %		

SUB TOTAL		668,269.19	33,413.46-	634,855.73	158,713.93-	476,141.80
PRIOR ADV						466,700.00-
ADMIN COST						6,771.38-

TOTAL						2,670.42
=====						

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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
- 41014 - BURLINGAME						
0 MONTH 1	4,414.97					
MONTH 2	10,105.17					
MONTH 3	2,261,525.72					

SUB TOTAL		2,276,045.86				
COUNTY POOL	6.86428 %	301,899.94				
STATE POOL	0.17265 %	872.49	5.00 %	95.00 %		

SUB TOTAL		2,578,818.29	128,940.91-	2,449,877.38	612,469.35-	1,837,408.03
PRIOR ADV						1,659,600.00-
ADMIN COST						26,130.43-

TOTAL						151,677.60
=====						
41015 - DALY CITY						
0 MONTH 1	39,535.91					
MONTH 2	3,110.35-					
MONTH 3	2,303,198.91					

SUB TOTAL		2,339,624.47				
COUNTY POOL	7.05602 %	310,333.15				
STATE POOL	0.17748 %	896.87	5.00 %	95.00 %		

SUB TOTAL		2,650,854.49	132,542.72-	2,518,311.77	629,577.94-	1,888,733.83
PRIOR ADV						1,806,600.00-
ADMIN COST						26,860.35-

TOTAL						55,273.48
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	223.02					
MONTH 2	36.99					
MONTH 3	15,357.55					

SUB TOTAL		15,617.56				
COUNTY POOL	0.04710 %	2,071.54				
STATE POOL	0.00118 %	5.98	5.00 %	95.00 %		

SUB TOTAL		17,695.08	884.75-	16,810.33	4,202.58-	12,607.75
PRIOR ADV						21,000.00-
ADMIN COST						179.30-

TOTAL						8,571.55-
=====						

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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	39,790.52					
MONTH 2	4,486.92					
MONTH 3	1,570,397.38					

SUB TOTAL		1,614,674.82				
COUNTY POOL	4.86966 %	214,174.16				
STATE POOL	0.12248 %	618.96	5.00 %	95.00 %		

SUB TOTAL		1,829,467.94	91,473.40-	1,737,994.54	434,498.64-	1,303,495.90
PRIOR ADV						1,035,000.00-
ADMIN COST						18,537.48-

TOTAL						249,958.42
=====						
41018 - REDWOOD CITY						
0 MONTH 1	34,514.08					
MONTH 2	62,839.89					
MONTH 3	4,330,733.53					

SUB TOTAL		4,428,087.50				
COUNTY POOL	13.35458 %	587,351.67				
STATE POOL	0.33590 %	1,697.46	5.00 %	95.00 %		

SUB TOTAL		5,017,136.63	250,856.83-	4,766,279.80	1,191,569.95-	3,574,709.85
PRIOR ADV						3,167,300.00-
ADMIN COST						50,837.21-

TOTAL						356,572.64
=====						
41019 - SAN BRUNO						
0 MONTH 1	94,917.16					
MONTH 2	4,612.80					
MONTH 3	1,672,902.70					

SUB TOTAL		1,772,432.66				
COUNTY POOL	5.34544 %	235,099.53				
STATE POOL	0.13445 %	679.44	5.00 %	95.00 %		

SUB TOTAL		2,008,211.63	100,410.58-	1,907,801.05	476,950.26-	1,430,850.79
PRIOR ADV						1,325,000.00-
ADMIN COST						20,348.64-

TOTAL						85,502.15
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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	79,120.22					
MONTH 2	14,805.86					
MONTH 3	1,891,017.01					

SUB TOTAL		1,984,943.09				
COUNTY POOL	5.98635 %	263,287.40				
STATE POOL	0.15057 %	760.90	5.00 %	95.00 %		

SUB TOTAL		2,248,991.39	112,449.57-	2,136,541.82	534,135.46-	1,602,406.36
PRIOR ADV						1,446,000.00-
ADMIN COST						22,788.39-

TOTAL						133,617.97
=====						
41021 - SAN MATEO						
0 MONTH 1	90,627.68					
MONTH 2	21,544.14					
MONTH 3	3,849,671.31					

SUB TOTAL		3,961,843.13				
COUNTY POOL	11.94844 %	525,507.95				
STATE POOL	0.30054 %	1,518.73	5.00 %	95.00 %		

SUB TOTAL		4,488,869.81	224,443.49-	4,264,426.32	1,066,106.58-	3,198,319.74
PRIOR ADV						3,176,300.00-
ADMIN COST						45,484.44-

TOTAL						23,464.70-
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	27,834.85					
MONTH 2	36,286.61-					
MONTH 3	2,893,097.78					

SUB TOTAL		2,884,646.02				
COUNTY POOL	8.69974 %	382,626.06				
STATE POOL	0.21882 %	1,105.80	5.00 %	95.00 %		

SUB TOTAL		3,268,377.88	163,418.89-	3,104,958.99	776,239.75-	2,328,719.24
PRIOR ADV						2,208,000.00-
ADMIN COST						33,117.54-

TOTAL						87,601.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	5,197.70					
MONTH 2	7,229.74					
MONTH 3	524,259.98					

SUB TOTAL		536,687.42				
COUNTY POOL	1.61858 %	71,187.44				
STATE POOL	0.04071 %	205.73	5.00 %	95.00 %		

SUB TOTAL		608,080.59	30,404.03-	577,676.56	144,419.14-	433,257.42
PRIOR ADV						374,400.00-
ADMIN COST						6,161.51-

TOTAL						52,695.91
=====						
41024 - WOODSIDE						
0 MONTH 1	273.99					
MONTH 2	181.03					
MONTH 3	127,677.34					

SUB TOTAL		128,132.36				
COUNTY POOL	0.38643 %	16,995.77				
STATE POOL	0.00971 %	49.11	5.00 %	95.00 %		

SUB TOTAL		145,177.24	7,258.86-	137,918.38	34,479.60-	103,438.78
PRIOR ADV						95,000.00-
ADMIN COST						1,471.04-

TOTAL						6,967.74
=====						
41025 - PACIFICA						
0 MONTH 1	18,569.27					
MONTH 2	6,135.00					
MONTH 3	426,229.57					

SUB TOTAL		450,933.84				
COUNTY POOL	1.35996 %	59,812.89				
STATE POOL	0.03420 %	172.86	5.00 %	95.00 %		

SUB TOTAL		510,919.59	25,545.98-	485,373.61	121,343.40-	364,030.21
PRIOR ADV						320,000.00-
ADMIN COST						5,177.00-

TOTAL						38,853.21
=====						

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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	1,893.95-					
MONTH 2	2,078.63					
MONTH 3	535,834.15					

SUB TOTAL		536,018.83				
COUNTY POOL	1.61656 %	71,098.76				
STATE POOL	0.04066 %	205.47	5.00 %	95.00 %		

SUB TOTAL		607,323.06	30,366.15-	576,956.91	144,239.23-	432,717.68
PRIOR ADV						412,600.00-
ADMIN COST						6,153.83-

TOTAL						13,963.85

=====
41027 - BRISBANE

0 MONTH 1	13,431.06					
MONTH 2	37,652.94					
MONTH 3	616,659.74					

SUB TOTAL		667,743.74				
COUNTY POOL	2.01383 %	88,571.06				
STATE POOL	0.05065 %	255.97	5.00 %	95.00 %		

SUB TOTAL		756,570.77	37,828.54-	718,742.23	179,685.56-	539,056.67
PRIOR ADV						430,300.00-
ADMIN COST						7,666.12-

TOTAL						101,090.55

=====
41028 - PORTOLA VALLEY

0 MONTH 1	128.70					
MONTH 2	1,512.75					
MONTH 3	35,037.70					

SUB TOTAL		36,679.15				
COUNTY POOL	0.11061 %	4,865.20				
STATE POOL	0.00278 %	14.06	5.00 %	95.00 %		

SUB TOTAL		41,558.41	2,077.92-	39,480.49	9,870.12-	29,610.37
PRIOR ADV						31,600.00-
ADMIN COST						421.10-

TOTAL						2,410.73-

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- 41029 - FOSTER CITY						
0 MONTH 1	10,282.00					
MONTH 2	19,289.76					
MONTH 3	1,110,606.94					

SUB TOTAL		1,140,178.70				
COUNTY POOL	3.43864 %	151,235.91				
STATE POOL	0.08649 %	437.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,291,851.68	64,592.58-	1,227,259.10	306,814.78-	920,444.32
PRIOR ADV						643,400.00-
ADMIN COST						13,089.96-

TOTAL						263,954.36
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	42,066.85					
MONTH 2	392.29					
MONTH 3	834,645.63					

SUB TOTAL		877,104.77				
COUNTY POOL	2.64524 %	116,341.18				
STATE POOL	0.06653 %	336.22	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		993,782.17	49,689.11-	944,093.06	236,023.27-	708,069.79
PRIOR ADV						692,300.00-
ADMIN COST						10,069.71-

TOTAL						5,700.08
=====						

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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	36,303.02					
MONTH 2	14,989.93					
MONTH 3	4,628,186.66					

SUB TOTAL		4,679,479.61				
COUNTY POOL	14.1127500 %	620,697.01				
STATE POOL	0.3549700 %	1,793.83				
		-----	-----	-----	-----	-----
SUB TOTAL		5,301,970.45	1,613,333.62	6,915,304.07	1,728,826.02-	5,186,478.05
PRIOR ADV						4,753,000.00-
ADMIN COST						73,758.74-

TOTAL						359,719.31
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	635,252.13					
MONTH 2	172,634.61					
MONTH 3	32,349,918.65					

SUB TOTAL		33,157,805.39				
COUNTY POOL		4,398,127.32				
STATE POOL		12,710.61				
		-----	-----	-----	-----	-----
SUB TOTAL		37,568,643.32	0.00	37,568,643.32	9,392,160.86-	28,176,482.46
PRIOR ADV						25,795,500.00-
ADMIN COST						400,707.74-

TOTAL						1,980,274.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	45,356.24					
MONTH 2	6,697.84					
MONTH 3	882,532.95					

SUB TOTAL		934,587.03				
COUNTY POOL	6.31134 %	107,418.63				
STATE POOL	0.06978 %	352.66	0.00 %	100.00 %		

SUB TOTAL		1,042,358.32	0.00	1,042,358.32	260,589.58-	781,768.74
PRIOR ADV						741,300.00-
ADMIN COST						11,117.81-

TOTAL						29,350.93
=====						
42002 - SANTA MARIA						
0 MONTH 1	106,688.96					
MONTH 2	52,495.36					
MONTH 3	4,009,654.02					

SUB TOTAL		4,168,838.34				
COUNTY POOL	28.15252 %	479,153.81				
STATE POOL	0.31129 %	1,573.10	0.00 %	100.00 %		

SUB TOTAL		4,649,565.25	0.00	4,649,565.25	1,162,391.31-	3,487,173.94
PRIOR ADV						3,277,700.00-
ADMIN COST						49,592.33-

TOTAL						159,881.61
=====						
42003 - GUADALUPE						
0 MONTH 1	1,758.93					
MONTH 2	453.24					
MONTH 3	69,064.01					

SUB TOTAL		71,276.18				
COUNTY POOL	0.48133 %	8,192.27				
STATE POOL	0.00532 %	26.89	0.00 %	100.00 %		

SUB TOTAL		79,495.34	0.00	79,495.34	19,873.84-	59,621.50
PRIOR ADV						39,000.00-
ADMIN COST						847.90-

TOTAL						19,773.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	2,253.63					
MONTH 2	4,191.38					
MONTH 3	464,987.78					

SUB TOTAL		471,432.79				
COUNTY POOL	3.18362 %	54,185.07				
STATE POOL	0.03520 %	177.89	0.00 %	100.00 %		

SUB TOTAL		525,795.75	0.00	525,795.75	131,448.94-	394,346.81
PRIOR ADV						346,300.00-
ADMIN COST						5,608.15-

TOTAL						42,438.66
=====						
42006 - SOLVANG						
0 MONTH 1	3,414.01					
MONTH 2	2,508.30					
MONTH 3	278,074.09					

SUB TOTAL		283,996.40				
COUNTY POOL	1.91785 %	32,641.69				
STATE POOL	0.02120 %	107.16	0.00 %	100.00 %		

SUB TOTAL		316,745.25	0.00	316,745.25	79,186.31-	237,558.94
PRIOR ADV						209,400.00-
ADMIN COST						3,378.41-

TOTAL						24,780.53
=====						
42007 - BUELLTON						
0 MONTH 1	7,188.35					
MONTH 2	3,569.36					
MONTH 3	437,841.89					

SUB TOTAL		448,599.60				
COUNTY POOL	3.02943 %	51,560.69				
STATE POOL	0.03349 %	169.27	0.00 %	100.00 %		

SUB TOTAL		500,329.56	0.00	500,329.56	125,082.39-	375,247.17
PRIOR ADV						326,300.00-
ADMIN COST						5,336.52-

TOTAL						43,610.65
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	56,444.36					
MONTH 2	5,891.22					
MONTH 3	2,059,963.68					

SUB TOTAL		2,122,299.26				
COUNTY POOL	14.33206 %	243,930.72				
STATE POOL	0.15847 %	800.84	30.00 %	70.00 %		

SUB TOTAL		2,367,030.82	710,109.25-	1,656,921.57	414,230.39-	1,242,691.18
PRIOR ADV						1,197,600.00-
ADMIN COST						17,672.75-

TOTAL						27,418.43
=====						
42060 - SANTA BARBARA						
0 MONTH 1	92,581.62					
MONTH 2	27,237.19					
MONTH 3	4,602,310.02					

SUB TOTAL		4,722,128.83				
COUNTY POOL	31.88894 %	542,747.36				
STATE POOL	0.35261 %	1,781.88	0.00 %	100.00 %		

SUB TOTAL		5,266,658.07	0.00	5,266,658.07	1,316,664.52-	3,949,993.55
PRIOR ADV						3,676,400.00-
ADMIN COST						56,174.26-

TOTAL						217,419.29
=====						

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	9,568.75					
MONTH 2	18,835.22					
MONTH 3	1,556,481.70					

SUB TOTAL		1,584,885.67				
COUNTY POOL	10.7028700 %	182,162.06				
STATE POOL	0.1183400 %	598.05				

SUB TOTAL		1,767,645.78	710,109.25	2,477,755.03	619,438.76-	1,858,316.27
PRIOR ADV						1,663,000.00-
ADMIN COST						26,427.77-

TOTAL						168,888.50
=====						
SANTA BARBARA COUNTY TOTALS						
=====						
0 MONTH 1	325,254.85					
MONTH 2	121,879.11					
MONTH 3	14,360,910.14					

SUB TOTAL		14,808,044.10				
COUNTY POOL		1,701,992.30				
STATE POOL		5,587.74				

SUB TOTAL		16,515,624.14	0.00	16,515,624.14	4,128,906.04-	12,386,718.10
PRIOR ADV						11,477,000.00-
ADMIN COST						176,155.90-

TOTAL						733,562.20
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- 43002 - GILROY						
0 MONTH 1	47,552.14					
MONTH 2	31,717.22					
MONTH 3	3,144,850.37					

SUB TOTAL		3,224,119.73				
COUNTY POOL	3.97081 %	545,267.90				
STATE POOL	0.25245 %	1,275.74	0.00 %	100.00 %		

SUB TOTAL		3,770,663.37	0.00	3,770,663.37	942,665.84-	2,827,997.53
PRIOR ADV						2,682,700.00-
ADMIN COST						40,217.95-

TOTAL						105,079.58
=====						
43003 - LOS GATOS						
0 MONTH 1	24,583.19					
MONTH 2	17,266.53					
MONTH 3	1,711,706.93					

SUB TOTAL		1,753,556.65				
COUNTY POOL	2.15967 %	296,564.10				
STATE POOL	0.13730 %	693.85	0.00 %	100.00 %		

SUB TOTAL		2,050,814.60	0.00	2,050,814.60	512,703.65-	1,538,110.95
PRIOR ADV						1,432,000.00-
ADMIN COST						21,874.02-

TOTAL						84,236.93
=====						
43004 - MORGAN HILL						
0 MONTH 1	46,546.09					
MONTH 2	24,585.97					
MONTH 3	1,796,719.77					

SUB TOTAL		1,867,851.83				
COUNTY POOL	2.30044 %	315,893.87				
STATE POOL	0.14625 %	739.08	0.00 %	100.00 %		

SUB TOTAL		2,184,484.78	0.00	2,184,484.78	546,121.20-	1,638,363.58
PRIOR ADV						1,438,600.00-
ADMIN COST						23,299.75-

TOTAL						176,463.83
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- 43005 - MOUNTAIN VIEW						
0 MONTH 1	36,883.45					
MONTH 2	31,234.63					
MONTH 3	3,076,595.02					

SUB TOTAL		3,144,713.10				
COUNTY POOL	3.87302 %	531,838.54				
STATE POOL	0.24623 %	1,244.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,677,795.96	0.00	3,677,795.96	919,448.99-	2,758,346.97
PRIOR ADV						2,942,600.00-
ADMIN COST						39,227.43-

TOTAL						223,480.46-
=====						
43006 - PALO ALTO						
0 MONTH 1	67,608.32					
MONTH 2	58,956.93					
MONTH 3	4,943,201.64					

SUB TOTAL		5,069,766.89				
COUNTY POOL	6.24391 %	857,406.49				
STATE POOL	0.39697 %	2,006.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,929,179.41	0.00	5,929,179.41	1,482,294.85-	4,446,884.56
PRIOR ADV						3,868,700.00-
ADMIN COST						63,240.72-

TOTAL						514,943.84
=====						
43007 - SUNNYVALE						
0 MONTH 1	74,984.41					
MONTH 2	47,034.42					
MONTH 3	6,300,987.34					

SUB TOTAL		6,423,006.17				
COUNTY POOL	7.91055 %	1,086,268.32				
STATE POOL	0.50293 %	2,541.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,511,815.98	0.00	7,511,815.98	1,877,954.00-	5,633,861.98
PRIOR ADV						5,586,300.00-
ADMIN COST						80,121.15-

TOTAL						32,559.17-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43008 - CAMPBELL						
0 MONTH 1	76,783.09					
MONTH 2	25,495.40					
MONTH 3	2,241,209.89					

SUB TOTAL		2,343,488.38				
COUNTY POOL	2.88623 %	396,334.22				
STATE POOL	0.18349 %	927.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,740,749.88	0.00	2,740,749.88	685,187.47-	2,055,562.41
PRIOR ADV						1,822,700.00-
ADMIN COST						29,232.88-

TOTAL						203,629.53
=====						
43009 - LOS ALTOS						
0 MONTH 1	5,509.12					
MONTH 2	4,023.05					
MONTH 3	508,969.03					

SUB TOTAL		518,501.20				
COUNTY POOL	0.63858 %	87,689.69				
STATE POOL	0.04059 %	205.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		606,396.05	0.00	606,396.05	151,599.01-	454,797.04
PRIOR ADV						444,000.00-
ADMIN COST						6,467.83-

TOTAL						4,329.21
=====						
43010 - SANTA CLARA						
0 MONTH 1	109,525.66					
MONTH 2	76,946.82					
MONTH 3	9,995,015.59					

SUB TOTAL		10,181,488.07				
COUNTY POOL	12.53949 %	1,721,908.35				
STATE POOL	0.79723 %	4,028.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,907,425.09	0.00	11,907,425.09	2,976,856.27-	8,930,568.82
PRIOR ADV						7,874,300.00-
ADMIN COST						127,004.78-

TOTAL						929,264.04
=====						

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- 43011 - MILPITAS						
0 MONTH 1	32,879.95					
MONTH 2	30,938.38					
MONTH 3	2,994,726.83					

SUB TOTAL		3,058,545.16				
COUNTY POOL	3.76689 %	517,265.69				
STATE POOL	0.23948 %	1,210.22	0.00 %	100.00 %		

SUB TOTAL		3,577,021.07	0.00	3,577,021.07	894,255.27-	2,682,765.80
PRIOR ADV						2,614,400.00-
ADMIN COST						38,152.56-

TOTAL						30,213.24
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	1,860.39					
MONTH 2	2,216.13					
MONTH 3	93,564.15					

SUB TOTAL		97,640.67				
COUNTY POOL	0.12025 %	16,513.13				
STATE POOL	0.00764 %	38.63	0.00 %	100.00 %		

SUB TOTAL		114,192.43	0.00	114,192.43	28,548.11-	85,644.32
PRIOR ADV						90,100.00-
ADMIN COST						1,217.98-

TOTAL						5,673.66-
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	29,610.73					
MONTH 2	1,779.91					
MONTH 3	1,141,566.11					

SUB TOTAL		1,172,956.75				
COUNTY POOL	1.44461 %	198,372.18				
STATE POOL	0.09184 %	464.12	0.00 %	100.00 %		

SUB TOTAL		1,371,793.05	0.00	1,371,793.05	342,948.26-	1,028,844.79
PRIOR ADV						986,800.00-
ADMIN COST						14,631.57-

TOTAL						27,413.22
=====						

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- 43012 - CUPERTINO						
0 MONTH 1	456,675.44-					
MONTH 2	3,929.41					
MONTH 3	5,109,398.45					

SUB TOTAL		4,656,652.42				
COUNTY POOL	5.73512 %	787,539.96				
STATE POOL	0.36462 %	1,842.57	0.00 %	100.00 %		

SUB TOTAL		5,446,034.95	0.00	5,446,034.95	1,361,508.74-	4,084,526.21
PRIOR ADV						4,708,700.00-
ADMIN COST						58,087.49-

TOTAL						682,261.28-
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	360.00					
MONTH 2	186.96					
MONTH 3	19,158.58					

SUB TOTAL		19,705.54				
COUNTY POOL	0.02426 %	3,332.62				
STATE POOL	0.00154 %	7.79	0.00 %	100.00 %		

SUB TOTAL		23,045.95	0.00	23,045.95	5,761.49-	17,284.46
PRIOR ADV						14,000.00-
ADMIN COST						245.81-

TOTAL						3,038.65
=====						
43014 - SARATOGA						
0 MONTH 1	24,198.95					
MONTH 2	7,991.10					
MONTH 3	254,183.15					

SUB TOTAL		286,373.20				
COUNTY POOL	0.35269 %	48,431.86				
STATE POOL	0.02242 %	113.31	0.00 %	100.00 %		

SUB TOTAL		334,918.37	0.00	334,918.37	83,729.59-	251,188.78
PRIOR ADV						191,000.00-
ADMIN COST						3,572.24-

TOTAL						56,616.54
=====						

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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	2,082.74					

SUB TOTAL		2,082.74				
COUNTY POOL	0.00256 %	352.23				
STATE POOL	0.00016 %	0.82	0.00 %	100.00 %		

SUB TOTAL		2,435.79	0.00	2,435.79	608.95-	1,826.84
PRIOR ADV						2,000.00-
ADMIN COST						25.98-

TOTAL						199.14-
=====						
43060 - SAN JOSE						
0 MONTH 1	603,915.45					
MONTH 2	426,207.37					
MONTH 3	35,194,442.41					

SUB TOTAL		36,224,565.23				
COUNTY POOL	44.61408 %	6,126,352.17				
STATE POOL	2.83646 %	14,333.56	0.00 %	100.00 %		

SUB TOTAL		42,365,250.96	0.00	42,365,250.96	10,591,312.74-	31,773,938.22
PRIOR ADV						28,231,000.00-
ADMIN COST						451,868.42-

TOTAL						3,091,069.80
=====						

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	6,481.62					
MONTH 2	397.13					
MONTH 3	1,143,463.28					

SUB TOTAL		1,150,342.03				
COUNTY POOL	1.4167500 %	194,547.63				
STATE POOL	0.0900700 %	455.17				
		-----	-----	-----	-----	-----
SUB TOTAL		1,345,344.83	0.00	1,345,344.83	336,336.21-	1,009,008.62
PRIOR ADV						880,900.00-
ADMIN COST						14,349.47-

TOTAL						113,759.15
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	732,607.12					
MONTH 2	790,907.36					
MONTH 3	79,671,841.28					

SUB TOTAL		81,195,355.76				
COUNTY POOL		13,731,878.95				
STATE POOL		32,127.81				
		-----	-----	-----	-----	-----
SUB TOTAL		94,959,362.52	0.00	94,959,362.52	23,739,840.64-	71,219,521.88
PRIOR ADV						65,810,800.00-
ADMIN COST						1,012,838.03-

TOTAL						4,395,883.85
=====						

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- 44051 - SANTA CRUZ						
0 MONTH 1	28,805.76					
MONTH 2	27,772.16					
MONTH 3	2,261,820.33					

SUB TOTAL		2,318,398.25				
COUNTY POOL	29.69162 %	286,045.59				
STATE POOL	0.17443 %	881.46	0.00 %	100.00 %		

SUB TOTAL		2,605,325.30	0.00	2,605,325.30	651,331.33-	1,953,993.97
PRIOR ADV						1,787,700.00-
ADMIN COST						27,788.44-

TOTAL						138,505.53
=====						
44052 - WATSONVILLE						
0 MONTH 1	53,166.97					
MONTH 2	6,979.31					
MONTH 3	1,540,854.25					

SUB TOTAL		1,601,000.53				
COUNTY POOL	20.50394 %	197,532.56				
STATE POOL	0.12045 %	608.70	0.00 %	100.00 %		

SUB TOTAL		1,799,141.79	0.00	1,799,141.79	449,785.45-	1,349,356.34
PRIOR ADV						1,215,600.00-
ADMIN COST						19,189.67-

TOTAL						114,566.67
=====						
44053 - CAPITOLA						
0 MONTH 1	8,157.09					
MONTH 2	3,688.46					
MONTH 3	1,138,018.95					

SUB TOTAL		1,149,864.50				
COUNTY POOL	14.72626 %	141,871.08				
STATE POOL	0.08651 %	437.18	0.00 %	100.00 %		

SUB TOTAL		1,292,172.76	0.00	1,292,172.76	323,043.19-	969,129.57
PRIOR ADV						870,300.00-
ADMIN COST						13,782.33-

TOTAL						85,047.24
=====						

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- 44054 - SCOTTS VALLEY						
0 MONTH 1	16,015.77					
MONTH 2	6,277.71					
MONTH 3	442,555.79					

SUB TOTAL		464,849.27				
COUNTY POOL	5.95330 %	57,353.42				
STATE POOL	0.03497 %	176.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		522,379.42	0.00	522,379.42	130,594.86-	391,784.56
PRIOR ADV						350,700.00-
ADMIN COST						5,571.71-

TOTAL						35,512.85
=====						

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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	129,192.11					
MONTH 2	18,357.59					
MONTH 3	2,126,594.97					

SUB TOTAL		2,274,144.67				
COUNTY POOL	29.1248700 %	280,585.59				
STATE POOL	0.1711000 %	864.64				

SUB TOTAL		2,555,594.90	0.00	2,555,594.90	638,898.73-	1,916,696.17
PRIOR ADV						1,797,900.00-
ADMIN COST						27,258.01-

TOTAL						91,538.16
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	235,337.70					
MONTH 2	63,075.23					
MONTH 3	7,509,844.29					

SUB TOTAL		7,808,257.22				
COUNTY POOL		963,388.24				
STATE POOL		2,968.71				

SUB TOTAL		8,774,614.17	0.00	8,774,614.17	2,193,653.56-	6,580,960.61
PRIOR ADV						6,022,200.00-
ADMIN COST						93,590.16-

TOTAL						465,170.45
=====						

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- 45011 - ANDERSON						
0 MONTH 1	3,113.82					
MONTH 2	1,312.75					
MONTH 3	529,620.94					

SUB TOTAL		534,047.51				
COUNTY POOL	8.13565 %	57,623.16				
STATE POOL	0.03962 %	200.24	0.00 %	100.00 %		

SUB TOTAL		591,870.91	0.00	591,870.91	147,967.73-	443,903.18
PRIOR ADV						414,000.00-
ADMIN COST						6,312.90-

TOTAL						23,590.28
=====						
45012 - SHASTA LAKE						
0 MONTH 1	7,134.55					
MONTH 2	868.35					
MONTH 3	115,622.35					

SUB TOTAL		123,625.25				
COUNTY POOL	1.88330 %	13,339.03				
STATE POOL	0.00917 %	46.35	0.00 %	100.00 %		

SUB TOTAL		137,010.63	0.00	137,010.63	34,252.66-	102,757.97
PRIOR ADV						74,700.00-
ADMIN COST						1,461.36-

TOTAL						26,596.61
=====						
45060 - REDDING						
0 MONTH 1	68,171.48					
MONTH 2	39,217.83					
MONTH 3	4,785,987.04					

SUB TOTAL		4,893,376.35				
COUNTY POOL	74.54551 %	527,990.20				
STATE POOL	0.36309 %	1,834.84	0.00 %	100.00 %		

SUB TOTAL		5,423,201.39	0.00	5,423,201.39	1,355,800.35-	4,067,401.04
PRIOR ADV						3,826,700.00-
ADMIN COST						57,843.95-

TOTAL						182,857.09
=====						

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	22,206.34					
MONTH 2	10,363.73					
MONTH 3	980,660.97					

SUB TOTAL		1,013,231.04				
COUNTY POOL	15.4355200 %	109,326.59				
STATE POOL	0.0751800 %	379.92				
		-----	-----	-----	-----	-----
SUB TOTAL		1,122,937.55	0.00	1,122,937.55	280,734.39-	842,203.16
PRIOR ADV						717,600.00-
ADMIN COST						11,977.27-

TOTAL						112,625.89
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	100,626.19					
MONTH 2	51,762.66					
MONTH 3	6,411,891.30					

SUB TOTAL		6,564,280.15				
COUNTY POOL		708,278.98				
STATE POOL		2,461.35				
		-----	-----	-----	-----	-----
SUB TOTAL		7,275,020.48	0.00	7,275,020.48	1,818,755.13-	5,456,265.35
PRIOR ADV						5,033,000.00-
ADMIN COST						77,595.48-

TOTAL						345,669.87
=====						

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- 46096 - LOYALTON						
0 MONTH 1	1,104.18					
MONTH 2	27.64					
MONTH 3	8,812.23					

SUB TOTAL		9,944.05				
COUNTY POOL	26.14635 %	4,990.16				
STATE POOL	0.00099 %	5.05	5.00 %	95.00 %		

SUB TOTAL		14,939.26	746.96-	14,192.30	3,548.08-	10,644.22
PRIOR ADV						10,000.00-
ADMIN COST						151.38-

TOTAL						492.84
=====						

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	1,122.81					
MONTH 2	437.47					
MONTH 3	26,527.88					

SUB TOTAL		28,088.16				
COUNTY POOL	73.8536400 %	14,095.33				
STATE POOL	0.0028200 %	14.27				
		-----	-----	-----	-----	-----
SUB TOTAL		42,197.76	746.96	42,944.72	10,736.18-	32,208.54
PRIOR ADV						40,400.00-
ADMIN COST						458.05-

TOTAL						8,649.51-
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	2,226.99					
MONTH 2	465.11					
MONTH 3	35,340.11					

SUB TOTAL		38,032.21				
COUNTY POOL		19,085.49				
STATE POOL		19.32				
		-----	-----	-----	-----	-----
SUB TOTAL		57,137.02	0.00	57,137.02	14,284.26-	42,852.76
PRIOR ADV						50,400.00-
ADMIN COST						609.43-

TOTAL						8,156.67-
=====						

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- 47001 - DORRIS						
0 MONTH 1	390.27					
MONTH 2	452.93					
MONTH 3	5,435.33					

SUB TOTAL		6,278.53				
COUNTY POOL	0.50716 %	1,509.36				
STATE POOL	0.00052 %	2.63	0.00 %	100.00 %		

SUB TOTAL		7,790.52	0.00	7,790.52	1,947.63-	5,842.89
PRIOR ADV						5,300.00-
ADMIN COST						83.09-

TOTAL						459.80
=====						
47002 - DUNSMUIR						
0 MONTH 1	458.76					
MONTH 2	511.22					
MONTH 3	21,796.61					

SUB TOTAL		22,766.59				
COUNTY POOL	1.83902 %	5,473.12				
STATE POOL	0.00188 %	9.55	0.00 %	100.00 %		

SUB TOTAL		28,249.26	0.00	28,249.26	7,062.32-	21,186.94
PRIOR ADV						20,600.00-
ADMIN COST						301.31-

TOTAL						285.63
=====						
47003 - ETNA						
0 MONTH 1	1,253.48					
MONTH 2	35.53					
MONTH 3	18,709.73					

SUB TOTAL		19,998.74				
COUNTY POOL	1.61544 %	4,807.72				
STATE POOL	0.00166 %	8.39	0.00 %	100.00 %		

SUB TOTAL		24,814.85	0.00	24,814.85	6,203.71-	18,611.14
PRIOR ADV						14,600.00-
ADMIN COST						264.68-

TOTAL						3,746.46
=====						

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- 47004 - FORT JONES						
0 MONTH 1	167.01					
MONTH 2	119.79					
MONTH 3	25,798.07					

SUB TOTAL		26,084.87				
COUNTY POOL	2.10706 %	6,270.84				
STATE POOL	0.00216 %	10.95	0.00 %	100.00 %		

SUB TOTAL		32,366.66	0.00	32,366.66	8,091.67-	24,274.99
PRIOR ADV						23,400.00-
ADMIN COST						345.22-

TOTAL						529.77
=====						
47005 - MONTAGUE						
0 MONTH 1	111.68					
MONTH 2	185.71					
MONTH 3	11,271.28					

SUB TOTAL		11,568.67				
COUNTY POOL	0.93448 %	2,781.12				
STATE POOL	0.00095 %	4.85	0.00 %	100.00 %		

SUB TOTAL		14,354.64	0.00	14,354.64	3,588.66-	10,765.98
PRIOR ADV						9,600.00-
ADMIN COST						153.11-

TOTAL						1,012.87
=====						
47006 - MT. SHASTA						
0 MONTH 1	5,308.48					
MONTH 2	1,147.37					
MONTH 3	217,694.24					

SUB TOTAL		224,150.09				
COUNTY POOL	18.10625 %	53,886.04				
STATE POOL	0.01862 %	94.10	0.00 %	100.00 %		

SUB TOTAL		278,130.23	0.00	278,130.23	69,532.56-	208,597.67
PRIOR ADV						193,300.00-
ADMIN COST						2,966.54-

TOTAL						12,331.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	4,546.48					
MONTH 2	797.82					
MONTH 3	387,049.66					

SUB TOTAL		392,393.96				
COUNTY POOL	31.69654 %	94,332.13				
STATE POOL	0.03259 %	164.73	0.00 %	100.00 %		

SUB TOTAL		486,890.82	0.00	486,890.82	121,722.71-	365,168.11
PRIOR ADV						343,000.00-
ADMIN COST						5,193.18-

TOTAL						16,974.93
=====						
47008 - TULELAKE						
0 MONTH 1	310.94					
MONTH 2	159.73					
MONTH 3	46,995.03					

SUB TOTAL		47,465.70				
COUNTY POOL	3.83415 %	11,410.83				
STATE POOL	0.00394 %	19.92	0.00 %	100.00 %		

SUB TOTAL		58,896.45	0.00	58,896.45	14,724.11-	44,172.34
PRIOR ADV						35,300.00-
ADMIN COST						628.19-

TOTAL						8,244.15
=====						
47009 - WEED						
0 MONTH 1	514.42					
MONTH 2	877.76					
MONTH 3	264,628.90					

SUB TOTAL		266,021.08				
COUNTY POOL	21.48848 %	63,951.89				
STATE POOL	0.02209 %	111.67	0.00 %	100.00 %		

SUB TOTAL		330,084.64	0.00	330,084.64	82,521.16-	247,563.48
PRIOR ADV						228,000.00-
ADMIN COST						3,520.69-

TOTAL						16,042.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	2,621.45					
MONTH 2	3,549.26					
MONTH 3	215,071.62					

SUB TOTAL		221,242.33				
COUNTY POOL	17.8713800 %	53,187.06				
STATE POOL	0.0183700 %	92.87				

SUB TOTAL		274,522.26	0.00	274,522.26	68,630.57-	205,891.69
PRIOR ADV						203,800.00-
ADMIN COST						2,928.06-

TOTAL						836.37-
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	15,682.97					
MONTH 2	7,837.12					
MONTH 3	1,214,450.47					

SUB TOTAL		1,237,970.56				
COUNTY POOL		297,610.11				
STATE POOL		519.66				

SUB TOTAL		1,536,100.33	0.00	1,536,100.33	384,025.10-	1,152,075.23
PRIOR ADV						1,076,900.00-
ADMIN COST						16,384.07-

TOTAL						58,791.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	169,179.92-					
MONTH 2	13,248.54					
MONTH 3	1,399,453.39					

SUB TOTAL		1,243,522.01				
COUNTY POOL	8.87216 %	67,610.99				
STATE POOL	0.08781 %	443.74	0.00 %	100.00 %		

SUB TOTAL		1,311,576.74	0.00	1,311,576.74	327,894.19-	983,682.55
PRIOR ADV						1,062,000.00-
ADMIN COST						13,989.30-

TOTAL						92,306.75-
=====						
48082 - DIXON						
0 MONTH 1	15,731.61					
MONTH 2	3,945.14					
MONTH 3	1,091,417.54					

SUB TOTAL		1,111,094.29				
COUNTY POOL	7.92733 %	60,410.82				
STATE POOL	0.07846 %	396.49	0.00 %	100.00 %		

SUB TOTAL		1,171,901.60	0.00	1,171,901.60	292,975.40-	878,926.20
PRIOR ADV						851,400.00-
ADMIN COST						12,499.52-

TOTAL						15,026.68
=====						
48083 - FAIRFIELD						
0 MONTH 1	78,552.57					
MONTH 2	19,784.73					
MONTH 3	4,049,339.45					

SUB TOTAL		4,147,676.75				
COUNTY POOL	29.59245 %	225,511.54				
STATE POOL	0.29289 %	1,480.09	0.00 %	100.00 %		

SUB TOTAL		4,374,668.38	0.00	4,374,668.38	1,093,667.10-	3,281,001.28
PRIOR ADV						3,039,600.00-
ADMIN COST						46,660.28-

TOTAL						194,741.00
=====						

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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	4,096.13					
MONTH 2	2,043.61					
MONTH 3	189,224.81					

SUB TOTAL		195,364.55				
COUNTY POOL	1.39386 %	10,622.08				
STATE POOL	0.01379 %	69.71	0.00 %	100.00 %		

SUB TOTAL		206,056.34	0.00	206,056.34	51,514.09-	154,542.25
PRIOR ADV						168,000.00-
ADMIN COST						2,197.80-

TOTAL						15,655.55-
=====						
48085 - SUISUN						
0 MONTH 1	2,900.50					
MONTH 2	1,124.82					
MONTH 3	230,612.56					

SUB TOTAL		234,637.88				
COUNTY POOL	1.67407 %	12,757.39				
STATE POOL	0.01656 %	83.73	0.00 %	100.00 %		

SUB TOTAL		247,479.00	0.00	247,479.00	61,869.75-	185,609.25
PRIOR ADV						200,000.00-
ADMIN COST						2,639.61-

TOTAL						17,030.36-
=====						
48086 - VACAVILLE						
0 MONTH 1	79,213.95					
MONTH 2	13,671.14					
MONTH 3	3,619,680.82					

SUB TOTAL		3,712,565.91				
COUNTY POOL	26.48807 %	201,854.32				
STATE POOL	0.26216 %	1,324.82	0.00 %	100.00 %		

SUB TOTAL		3,915,745.05	0.00	3,915,745.05	978,936.26-	2,936,808.79
PRIOR ADV						2,940,300.00-
ADMIN COST						41,765.40-

TOTAL						45,256.61-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	72,171.31					
MONTH 2	21,565.67					
MONTH 3	2,767,109.72					

SUB TOTAL		2,860,846.70				
COUNTY POOL	20.41130 %	155,545.86				
STATE POOL	0.20202 %	1,020.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,017,413.45	0.00	3,017,413.45	754,353.36-	2,263,060.09
PRIOR ADV						2,291,600.00-
ADMIN COST						32,183.78-

TOTAL						60,723.69-
						=====

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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	3,068.04					
MONTH 2	12,057.64					
MONTH 3	495,157.85					

SUB TOTAL		510,283.53				
COUNTY POOL	3.6407200 %	27,744.44				
STATE POOL	0.0360300 %	182.09				
		-----	-----	-----	-----	-----
SUB TOTAL		538,210.06	0.00	538,210.06	134,552.52-	403,657.54
PRIOR ADV						441,400.00-
ADMIN COST						5,740.56-

TOTAL						43,483.02-
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	86,554.19					
MONTH 2	87,441.29					
MONTH 3	13,841,996.14					

SUB TOTAL		14,015,991.62				
COUNTY POOL		762,057.44				
STATE POOL		5,001.56				
		-----	-----	-----	-----	-----
SUB TOTAL		14,783,050.62	0.00	14,783,050.62	3,695,762.67-	11,087,287.95
PRIOR ADV						10,994,300.00-
ADMIN COST						157,676.25-

TOTAL						64,688.30-
=====						

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- 49001 - CLOVERDALE						
0 MONTH 1	17,252.03					
MONTH 2	4,349.99					
MONTH 3	146,990.52					

SUB TOTAL		168,592.54				
COUNTY POOL	0.89082 %	19,260.73				
STATE POOL	0.01257 %	63.57	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		187,916.84	4,697.92-	183,218.92	45,804.73-	137,414.19
PRIOR ADV						123,400.00-
ADMIN COST						1,954.22-

TOTAL						12,059.97
=====						
49002 - HEALDSBURG						
0 MONTH 1	17,266.97					
MONTH 2	12,686.01					
MONTH 3	820,851.40					

SUB TOTAL		850,804.38				
COUNTY POOL	4.49556 %	97,199.55				
STATE POOL	0.06349 %	320.84	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		948,324.77	23,708.12-	924,616.65	231,154.16-	693,462.49
PRIOR ADV						715,700.00-
ADMIN COST						9,861.98-

TOTAL						32,099.49-
=====						
49003 - PETALUMA						
0 MONTH 1	25,224.74					
MONTH 2	26,854.74					
MONTH 3	2,761,212.00					

SUB TOTAL		2,813,291.48				
COUNTY POOL	14.86513 %	321,402.54				
STATE POOL	0.20994 %	1,060.92	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,135,754.94	78,393.87-	3,057,361.07	764,340.27-	2,293,020.80
PRIOR ADV						1,908,600.00-
ADMIN COST						32,609.86-

TOTAL						351,810.94
=====						

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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	54,546.44					
MONTH 2	11,143.54					
MONTH 3	1,543,597.92					

SUB TOTAL		1,609,287.90				
COUNTY POOL	8.50330 %	183,851.98				
STATE POOL	0.12009 %	606.88	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,793,746.76	44,843.67-	1,748,903.09	437,225.77-	1,311,677.32
PRIOR ADV						1,253,300.00-
ADMIN COST						18,653.83-

TOTAL						39,723.49
=====						
49005 - SEBASTOPOL						
0 MONTH 1	8,337.34					
MONTH 2	579.88					
MONTH 3	364,047.50					

SUB TOTAL		372,964.72				
COUNTY POOL	1.97070 %	42,609.09				
STATE POOL	0.02783 %	140.64	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		415,714.45	10,392.86-	405,321.59	101,330.40-	303,991.19
PRIOR ADV						269,600.00-
ADMIN COST						4,323.17-

TOTAL						30,068.02
=====						
49006 - SONOMA						
0 MONTH 1	11,016.99					
MONTH 2	3,825.27					
MONTH 3	640,625.89					

SUB TOTAL		655,468.15				
COUNTY POOL	3.46342 %	74,883.50				
STATE POOL	0.04891 %	247.18	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		730,598.83	18,264.97-	712,333.86	178,083.47-	534,250.39
PRIOR ADV						441,700.00-
ADMIN COST						7,597.76-

TOTAL						84,952.63
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	1,935.95					
MONTH 2	1,042.63					
MONTH 3	302,287.99					

SUB TOTAL		305,266.57				
COUNTY POOL	1.61299 %	34,874.96				
STATE POOL	0.02278 %	115.12	2.50 %	97.50 %		

SUB TOTAL		340,256.65	8,506.42-	331,750.23	82,937.56-	248,812.67
PRIOR ADV						308,700.00-
ADMIN COST						3,538.45-

TOTAL						63,425.78-
=====						
49008 - WINDSOR						
0 MONTH 1	34,031.34					
MONTH 2	918.10					
MONTH 3	941,308.34					

SUB TOTAL		976,257.78				
COUNTY POOL	5.15844 %	111,531.89				
STATE POOL	0.07285 %	368.15	0.00 %	100.00 %		

SUB TOTAL		1,088,157.82	0.00	1,088,157.82	272,039.46-	816,118.36
PRIOR ADV						741,300.00-
ADMIN COST						11,606.31-

TOTAL						63,212.05
=====						
49060 - SANTA ROSA						
0 MONTH 1	105,313.52					
MONTH 2	34,696.92					
MONTH 3	7,348,305.22					

SUB TOTAL		7,488,315.66				
COUNTY POOL	39.56746 %	855,497.45				
STATE POOL	0.55882 %	2,823.94	2.50 %	97.50 %		

SUB TOTAL		8,346,637.05	208,665.93-	8,137,971.12	2,034,492.78-	6,103,478.34
PRIOR ADV						5,478,700.00-
ADMIN COST						86,799.73-

TOTAL						537,978.61
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	71,220.98					
MONTH 2	31,097.11					
MONTH 3	3,582,867.27					

SUB TOTAL		3,685,185.36				
COUNTY POOL	19.4721300 %	421,011.52				
STATE POOL	0.2750100 %	1,389.73				
		-----	-----	-----	-----	-----
SUB TOTAL		4,107,586.61	397,473.76	4,505,060.37	1,126,265.09-	3,378,795.28
PRIOR ADV						2,919,300.00-
ADMIN COST						48,051.04-

TOTAL						411,444.24
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	346,146.30					
MONTH 2	127,194.19					
MONTH 3	18,452,094.05					

SUB TOTAL		18,925,434.54				
COUNTY POOL		2,162,123.21				
STATE POOL		7,136.97				
		-----	-----	-----	-----	-----
SUB TOTAL		21,094,694.72	0.00	21,094,694.72	5,273,673.69-	15,821,021.03
PRIOR ADV						14,160,300.00-
ADMIN COST						224,996.35-

TOTAL						1,435,724.68
=====						

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- 50011 - CERES						
0 MONTH 1	48,613.44					
MONTH 2	6,629.09					
MONTH 3	1,241,612.96					

SUB TOTAL		1,296,855.49				
COUNTY POOL	7.40017 %	164,761.09				
STATE POOL	0.09789 %	494.68	5.00 %	95.00 %		

SUB TOTAL		1,462,111.26	73,105.56-	1,389,005.70	347,251.43-	1,041,754.27
PRIOR ADV						993,700.00-
ADMIN COST						14,815.16-

TOTAL						33,239.11
=====						
50012 - MODESTO						
0 MONTH 1	157,222.65					
MONTH 2	53,867.99					
MONTH 3	6,612,626.32					

SUB TOTAL		6,823,716.96				
COUNTY POOL	38.93779 %	866,930.08				
STATE POOL	0.51508 %	2,602.88	5.00 %	95.00 %		

SUB TOTAL		7,693,249.92	384,662.50-	7,308,587.42	1,827,146.86-	5,481,440.56
PRIOR ADV						5,022,000.00-
ADMIN COST						77,953.51-

TOTAL						381,487.05
=====						
50013 - NEWMAN						
0 MONTH 1	1,684.29					
MONTH 2	1,191.67					
MONTH 3	87,736.56					

SUB TOTAL		90,612.52				
COUNTY POOL	0.51705 %	11,512.01				
STATE POOL	0.00683 %	34.56	0.00 %	100.00 %		

SUB TOTAL		102,159.09	0.00	102,159.09	25,539.77-	76,619.32
PRIOR ADV						78,300.00-
ADMIN COST						1,089.63-

TOTAL						2,770.31-
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- 50014 - OAKDALE						
0 MONTH 1	24,215.45					
MONTH 2	4,060.68					
MONTH 3	646,040.46					

SUB TOTAL		674,316.59				
COUNTY POOL	3.84781 %	85,669.63				
STATE POOL	0.05089 %	257.21	5.00 %	95.00 %		

SUB TOTAL		760,243.43	38,012.17-	722,231.26	180,557.82-	541,673.44
PRIOR ADV						512,600.00-
ADMIN COST						7,703.33-

TOTAL						21,370.11
=====						
50015 - PATTERSON						
0 MONTH 1	6,460.39					
MONTH 2	5,684.05					
MONTH 3	680,628.25					

SUB TOTAL		692,772.69				
COUNTY POOL	3.95313 %	88,014.41				
STATE POOL	0.05229 %	264.25	0.50 %	99.50 %		

SUB TOTAL		781,051.35	3,905.26-	777,146.09	194,286.52-	582,859.57
PRIOR ADV						403,300.00-
ADMIN COST						8,289.05-

TOTAL						171,270.52
=====						
50016 - RIVERBANK						
0 MONTH 1	37,088.93					
MONTH 2	1,622.76					
MONTH 3	608,769.42					

SUB TOTAL		647,481.11				
COUNTY POOL	3.69468 %	82,260.27				
STATE POOL	0.04887 %	246.97	0.50 %	99.50 %		

SUB TOTAL		729,988.35	3,649.94-	726,338.41	181,584.60-	544,753.81
PRIOR ADV						537,700.00-
ADMIN COST						7,747.14-

TOTAL						693.33-
=====						

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- 50017 - TURLOCK						
0 MONTH 1	66,725.61					
MONTH 2	14,966.21					
MONTH 3	2,611,670.70					

SUB TOTAL		2,693,362.52				
COUNTY POOL	15.36898 %	342,182.57				
STATE POOL	0.20330 %	1,027.37	5.00 %	95.00 %		

SUB TOTAL		3,036,572.46	151,828.62-	2,884,743.84	721,185.96-	2,163,557.88
PRIOR ADV						1,993,300.00-
ADMIN COST						30,768.72-

TOTAL						139,489.16
=====						
50018 - WATERFORD						
0 MONTH 1	6,970.06					
MONTH 2	1,080.38					
MONTH 3	91,858.33					

SUB TOTAL		99,908.77				
COUNTY POOL	0.57010 %	12,693.07				
STATE POOL	0.00753 %	38.10	0.00 %	100.00 %		

SUB TOTAL		112,639.94	0.00	112,639.94	28,159.99-	84,479.95
PRIOR ADV						74,400.00-
ADMIN COST						1,201.42-

TOTAL						8,878.53
=====						
50019 - HUGHSON						
0 MONTH 1	693.55					
MONTH 2	521.15					
MONTH 3	135,879.35					

SUB TOTAL		137,094.05				
COUNTY POOL	0.78229 %	17,417.33				
STATE POOL	0.01034 %	52.29	0.00 %	100.00 %		

SUB TOTAL		154,563.67	0.00	154,563.67	38,640.92-	115,922.75
PRIOR ADV						100,600.00-
ADMIN COST						1,648.58-

TOTAL						13,674.17
=====						

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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	81,290.44					
MONTH 2	75,776.20					
MONTH 3	4,211,472.76					

SUB TOTAL		4,368,539.40				
COUNTY POOL	24.9279500 %	555,008.15				
STATE POOL	0.3297500 %	1,666.36				

SUB TOTAL		4,925,213.91	655,164.05	5,580,377.96	1,395,094.49-	4,185,283.47
PRIOR ADV						3,511,900.00-
ADMIN COST						59,520.40-

TOTAL						613,863.07
=====						
STANISLAUS COUNTY TOTALS						
=====						
0 MONTH 1	430,964.81					
MONTH 2	165,400.18					
MONTH 3	16,928,295.11					

SUB TOTAL		17,524,660.10				
COUNTY POOL		2,226,448.61				
STATE POOL		6,684.67				

SUB TOTAL		19,757,793.38	0.00	19,757,793.38	4,939,448.36-	14,818,345.02
PRIOR ADV						13,227,800.00-
ADMIN COST						210,736.94-

TOTAL						1,379,808.08
=====						

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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	104,547.11					
MONTH 2	11,997.53					
MONTH 3	2,375,750.24					

SUB TOTAL		2,492,294.88				
COUNTY POOL	75.00703 %	237,427.24				
STATE POOL	0.18282 %	923.86	0.00 %	100.00 %		

SUB TOTAL		2,730,645.98	0.00	2,730,645.98	682,661.50-	2,047,984.48
PRIOR ADV						1,854,000.00-
ADMIN COST						29,125.11-

TOTAL						164,859.37
=====						
51052 - LIVE OAK						
0 MONTH 1	841.51					
MONTH 2	1,441.25					
MONTH 3	62,826.40					

SUB TOTAL		65,109.16				
COUNTY POOL	1.95949 %	6,202.59				
STATE POOL	0.00477 %	24.13	0.00 %	100.00 %		

SUB TOTAL		71,335.88	0.00	71,335.88	17,833.97-	53,501.91
PRIOR ADV						57,000.00-
ADMIN COST						760.87-

TOTAL						4,258.96-
=====						

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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	5,298.03-					
MONTH 2	1,669.35					
MONTH 3	768,972.56					

SUB TOTAL		765,343.88				
COUNTY POOL	23.0334600 %	72,910.12				
STATE POOL	0.0561400 %	283.70				

SUB TOTAL		838,537.70	0.00	838,537.70	209,634.43-	628,903.27
PRIOR ADV						504,300.00-
ADMIN COST						8,943.86-

TOTAL						115,659.41
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	100,090.59					
MONTH 2	15,108.13					
MONTH 3	3,207,549.20					

SUB TOTAL		3,322,747.92				
COUNTY POOL		316,539.95				
STATE POOL		1,231.69				

SUB TOTAL		3,640,519.56	0.00	3,640,519.56	910,129.90-	2,730,389.66
PRIOR ADV						2,415,300.00-
ADMIN COST						38,829.84-

TOTAL						276,259.82
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- 52031 - CORNING						
0 MONTH 1	13,585.38					
MONTH 2	1,527.36					
MONTH 3	697,584.77					

SUB TOTAL		712,697.51				
COUNTY POOL	38.43606 %	82,126.33				
STATE POOL	0.05323 %	269.00	10.00 %	90.00 %		

SUB TOTAL		795,092.84	79,509.28-	715,583.56	178,895.89-	536,687.67
PRIOR ADV						435,600.00-
ADMIN COST						7,632.43-

TOTAL						93,455.24
=====						
52032 - TEHAMA						
0 MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	558.98					

SUB TOTAL		719.22				
COUNTY POOL	0.03878 %	82.87				
STATE POOL	0.00005 %	0.27	0.00 %	100.00 %		

SUB TOTAL		802.36	0.00	802.36	200.59-	601.77
PRIOR ADV						300.00-
ADMIN COST						8.56-

TOTAL						293.21
=====						
52040 - RED BLUFF						
0 MONTH 1	30,683.16					
MONTH 2	4,762.32					
MONTH 3	725,121.01					

SUB TOTAL		760,566.49				
COUNTY POOL	41.01765 %	87,642.42				
STATE POOL	0.05680 %	287.07	10.00 %	90.00 %		

SUB TOTAL		848,495.98	84,849.60-	763,646.38	190,911.60-	572,734.78
PRIOR ADV						554,600.00-
ADMIN COST						8,145.06-

TOTAL						9,989.72
=====						

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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	2,789.49					
MONTH 2	2,083.08					
MONTH 3	375,385.83					

SUB TOTAL		380,258.40				
COUNTY POOL	20.5074900 %	43,818.36				
STATE POOL	0.0284000 %	143.52				

SUB TOTAL		424,220.28	164,358.88	588,579.16	147,144.79-	441,434.37
PRIOR ADV						415,200.00-
ADMIN COST						6,277.79-

TOTAL						19,956.58
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	47,138.15					
MONTH 2	8,452.88					
MONTH 3	1,798,650.59					

SUB TOTAL		1,854,241.62				
COUNTY POOL		213,669.98				
STATE POOL		699.86				

SUB TOTAL		2,068,611.46	0.00	2,068,611.46	517,152.87-	1,551,458.59
PRIOR ADV						1,405,700.00-
ADMIN COST						22,063.84-

TOTAL						123,694.75
=====						

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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	5,466.74					
MONTH 2	13,361.72					
MONTH 3	227,432.00					

SUB TOTAL		246,260.46				
COUNTY POOL	100.0000000 %	44,695.95				
STATE POOL	0.0194800 %	98.47				

SUB TOTAL		291,054.88	0.00	291,054.88	72,763.72-	218,291.16
PRIOR ADV						181,900.00-
ADMIN COST						3,104.40-

TOTAL						33,286.76
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	5,466.74					
MONTH 2	13,361.72					
MONTH 3	227,432.00					

SUB TOTAL		246,260.46				
COUNTY POOL		44,695.95				
STATE POOL		98.47				

SUB TOTAL		291,054.88	0.00	291,054.88	72,763.72-	218,291.16
PRIOR ADV						181,900.00-
ADMIN COST						3,104.40-

TOTAL						33,286.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	5,802.90					
MONTH 2	1,399.68					
MONTH 3	883,150.76					

SUB TOTAL		890,353.34				
COUNTY POOL	6.97019 %	112,597.27				
STATE POOL	0.06717 %	339.44	5.00 %	95.00 %		

SUB TOTAL		1,003,290.05	50,164.50-	953,125.55	238,281.39-	714,844.16
PRIOR ADV						821,700.00-
ADMIN COST						10,166.05-

TOTAL						117,021.89-
=====						
54052 - EXETER						
0 MONTH 1	4,059.16					
MONTH 2	25,309.39					
MONTH 3	136,710.13					

SUB TOTAL		166,078.68				
COUNTY POOL	1.30015 %	21,002.90				
STATE POOL	0.01252 %	63.31	5.00 %	95.00 %		

SUB TOTAL		187,144.89	9,357.24-	177,787.65	44,446.91-	133,340.74
PRIOR ADV						131,000.00-
ADMIN COST						1,896.29-

TOTAL						444.45
=====						
54053 - LINDSAY						
0 MONTH 1	3,688.98					
MONTH 2	2,327.67					
MONTH 3	183,315.96					

SUB TOTAL		189,332.61				
COUNTY POOL	1.48220 %	23,943.68				
STATE POOL	0.01428 %	72.18	5.00 %	95.00 %		

SUB TOTAL		213,348.47	10,667.42-	202,681.05	50,670.26-	152,010.79
PRIOR ADV						138,300.00-
ADMIN COST						2,161.80-

TOTAL						11,548.99
=====						

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- 54054 - PORTERVILLE						
0 MONTH 1	42,481.84					
MONTH 2	8,245.36					
MONTH 3	1,208,476.27					

SUB TOTAL		1,259,203.47				
COUNTY POOL	9.85776 %	159,243.38				
STATE POOL	0.09499 %	480.06	5.00 %	95.00 %		

SUB TOTAL		1,418,926.91	70,946.35-	1,347,980.56	336,995.14-	1,010,985.42
PRIOR ADV						937,000.00-
ADMIN COST						14,377.58-

TOTAL						59,607.84
=====						
54055 - TULARE						
0 MONTH 1	40,357.48					
MONTH 2	24,639.63					
MONTH 3	2,065,013.01					

SUB TOTAL		2,130,010.12				
COUNTY POOL	16.67494 %	269,368.72				
STATE POOL	0.16069 %	812.06	5.00 %	95.00 %		

SUB TOTAL		2,400,190.90	120,009.55-	2,280,181.35	570,045.34-	1,710,136.01
PRIOR ADV						1,600,700.00-
ADMIN COST						24,320.45-

TOTAL						85,115.56
=====						
54056 - VISALIA						
0 MONTH 1	90,379.44					
MONTH 2	74,844.36					
MONTH 3	6,225,872.04					

SUB TOTAL		6,391,095.84				
COUNTY POOL	50.03317 %	808,240.91				
STATE POOL	0.48217 %	2,436.59	5.00 %	95.00 %		

SUB TOTAL		7,201,773.34	360,088.67-	6,841,684.67	1,710,421.17-	5,131,263.50
PRIOR ADV						4,447,000.00-
ADMIN COST						72,973.51-

TOTAL						611,289.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	1,163.74					
MONTH 2	516.68					
MONTH 3	89,731.58					

SUB TOTAL		91,412.00				
COUNTY POOL	0.71562 %	11,560.28				
STATE POOL	0.00689 %	34.85	5.00 %	95.00 %		

SUB TOTAL		103,007.13	5,150.36-	97,856.77	24,464.19-	73,392.58
PRIOR ADV						85,000.00-
ADMIN COST						1,043.74-

TOTAL						12,651.16-
=====						
54058 - FARMERSVILLE						
0 MONTH 1	4,287.13					
MONTH 2	41,915.97					
MONTH 3	77,964.29					

SUB TOTAL		124,167.39				
COUNTY POOL	0.97205 %	15,702.65				
STATE POOL	0.00936 %	47.33	5.00 %	95.00 %		

SUB TOTAL		139,917.37	6,995.87-	132,921.50	33,230.38-	99,691.12
PRIOR ADV						104,000.00-
ADMIN COST						1,417.74-

TOTAL						5,726.62-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	70,042.51					
MONTH 2	30,881.87					
MONTH 3	1,431,139.37					

SUB TOTAL		1,532,063.75				
COUNTY POOL	11.9938700 %	193,750.33				
STATE POOL	0.1155800 %	584.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,726,398.17	633,379.96	2,359,778.13	589,944.53-	1,769,833.60
PRIOR ADV						1,831,600.00-
ADMIN COST						25,169.43-

TOTAL						86,935.83-
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	262,263.18					
MONTH 2	210,080.61					
MONTH 3	12,301,373.41					

SUB TOTAL		12,773,717.20				
COUNTY POOL		1,615,410.12				
STATE POOL		4,869.91				
		-----	-----	-----	-----	-----
SUB TOTAL		14,393,997.23	0.00	14,393,997.23	3,598,499.31-	10,795,497.92
PRIOR ADV						10,096,300.00-
ADMIN COST						153,526.59-

TOTAL						545,671.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	5,630.34					
MONTH 2	2,881.79					
MONTH 3	456,389.90					

SUB TOTAL		464,902.03				
COUNTY POOL	33.75714 %	65,207.49				
STATE POOL	0.03550 %	179.41	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		530,288.93	68,937.56-	461,351.37	115,337.84-	346,013.53
PRIOR ADV						425,400.00-
ADMIN COST						4,920.78-

TOTAL						84,307.25-
						=====

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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	17,024.68					
MONTH 2	7,732.72					
MONTH 3	887,536.21					

SUB TOTAL		912,293.61				
COUNTY POOL	66.2428500 %	127,958.97				
STATE POOL	0.0696700 %	352.07				
		-----	-----	-----	-----	-----
SUB TOTAL		1,040,604.65	68,937.56	1,109,542.21	277,385.55-	832,156.66
PRIOR ADV						720,000.00-
ADMIN COST						11,834.39-

TOTAL						100,322.27
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	22,655.02					
MONTH 2	10,614.51					
MONTH 3	1,343,926.11					

SUB TOTAL		1,377,195.64				
COUNTY POOL		193,166.46				
STATE POOL		531.48				
		-----	-----	-----	-----	-----
SUB TOTAL		1,570,893.58	0.00	1,570,893.58	392,723.39-	1,178,170.19
PRIOR ADV						1,145,400.00-
ADMIN COST						16,755.17-

TOTAL						16,015.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	9,224.22					
MONTH 2	1,276.66					
MONTH 3	1,744,148.51					

SUB TOTAL		1,754,649.39				
COUNTY POOL	6.04978 %	184,977.76				
STATE POOL	0.12990 %	656.46	3.30 %	96.70 %		

SUB TOTAL		1,940,283.61	64,029.36-	1,876,254.25	469,063.56-	1,407,190.69
PRIOR ADV						1,351,000.00-
ADMIN COST						20,012.16-

TOTAL						36,178.53
=====						
56012 - OJAI						
0 MONTH 1	6,906.63					
MONTH 2	1,794.43					
MONTH 3	263,698.64					

SUB TOTAL		272,399.70				
COUNTY POOL	0.93919 %	28,716.78				
STATE POOL	0.02016 %	101.91	0.00 %	100.00 %		

SUB TOTAL		301,218.39	0.00	301,218.39	75,304.60-	225,913.79
PRIOR ADV						209,000.00-
ADMIN COST						3,212.80-

TOTAL						13,700.99
=====						
56013 - OXNARD						
0 MONTH 1	127,869.60					
MONTH 2	53,189.47					
MONTH 3	5,834,874.08					

SUB TOTAL		6,015,933.15				
COUNTY POOL	20.74209 %	634,208.67				
STATE POOL	0.44539 %	2,250.72	3.30 %	96.70 %		

SUB TOTAL		6,652,392.54	219,528.95-	6,432,863.59	1,608,215.90-	4,824,647.69
PRIOR ADV						4,578,000.00-
ADMIN COST						68,613.02-

TOTAL						178,034.67
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- 56014 - PORT HUENEME						
0 MONTH 1	16,254.35					
MONTH 2	1,232.39					
MONTH 3	187,755.79					

SUB TOTAL		205,242.53				
COUNTY POOL	0.70764 %	21,636.97				
STATE POOL	0.01519 %	76.78	3.30 %	96.70 %		

SUB TOTAL		226,956.28	7,489.56-	219,466.72	54,866.68-	164,600.04
PRIOR ADV						190,000.00-
ADMIN COST						2,340.84-

TOTAL						27,740.80-
=====						
56015 - SANTA PAULA						
0 MONTH 1	13,200.15					
MONTH 2	2,341.56					
MONTH 3	542,914.40					

SUB TOTAL		558,456.11				
COUNTY POOL	1.92547 %	58,873.27				
STATE POOL	0.04134 %	208.93	3.30 %	96.70 %		

SUB TOTAL		617,538.31	20,378.76-	597,159.55	149,289.89-	447,869.66
PRIOR ADV						388,600.00-
ADMIN COST						6,369.31-

TOTAL						52,900.35
=====						
56016 - CAMARILLO						
0 MONTH 1	85,892.25					
MONTH 2	17,304.81					
MONTH 3	3,241,484.72					

SUB TOTAL		3,344,681.78				
COUNTY POOL	11.53199 %	352,601.35				
STATE POOL	0.24762 %	1,251.33	3.30 %	96.70 %		

SUB TOTAL		3,698,534.46	122,051.64-	3,576,482.82	894,120.71-	2,682,362.11
PRIOR ADV						2,507,000.00-
ADMIN COST						38,146.82-

TOTAL						137,215.29
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	123,143.59					
MONTH 2	4,444.32					
MONTH 3	5,986,171.76					

SUB TOTAL		6,113,759.67				
COUNTY POOL	21.07939 %	644,521.69				
STATE POOL	0.45263 %	2,287.32	3.30 %	96.70 %		

SUB TOTAL		6,760,568.68	223,098.77-	6,537,469.91	1,634,367.48-	4,903,102.43
PRIOR ADV						4,614,600.00-
ADMIN COST						69,728.75-

TOTAL						218,773.68
=====						
56018 - SIMI VALLEY						
0 MONTH 1	92,112.29					
MONTH 2	39,518.38					
MONTH 3	3,517,324.84					

SUB TOTAL		3,648,955.51				
COUNTY POOL	12.58108 %	384,678.34				
STATE POOL	0.27015 %	1,365.17	3.30 %	96.70 %		

SUB TOTAL		4,034,999.02	133,154.97-	3,901,844.05	975,461.01-	2,926,383.04
PRIOR ADV						2,815,000.00-
ADMIN COST						41,617.13-

TOTAL						69,765.91
=====						
56019 - MOORPARK						
0 MONTH 1	15,809.18					
MONTH 2	5,398.45					
MONTH 3	825,817.18					

SUB TOTAL		847,024.81				
COUNTY POOL	2.92042 %	89,294.62				
STATE POOL	0.06270 %	316.89	3.30 %	96.70 %		

SUB TOTAL		936,636.32	30,909.00-	905,727.32	226,431.83-	679,295.49
PRIOR ADV						642,300.00-
ADMIN COST						9,660.50-

TOTAL						27,334.99
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	70,055.07					
MONTH 2	168,228.90					
MONTH 3	4,920,829.49					

SUB TOTAL		5,159,113.46				
COUNTY POOL	17.78790 %	543,881.45				
STATE POOL	0.38195 %	1,930.16	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,704,925.07	188,262.53-	5,516,662.54	1,379,165.64-	4,137,496.90
PRIOR ADV						3,832,600.00-
ADMIN COST						58,840.81-

TOTAL						246,056.09
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

12/06/2013
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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	2,254.90					
MONTH 2	2,964.66					
MONTH 3	1,078,058.56					

SUB TOTAL		1,083,278.12				
COUNTY POOL	3.7349900 %	114,200.85				
STATE POOL	0.0802000 %	405.28				
		-----	-----	-----	-----	-----
SUB TOTAL		1,197,884.25	1,008,903.54	2,206,787.79	551,696.95-	1,655,090.84
PRIOR ADV						1,503,200.00-
ADMIN COST						23,537.63-

TOTAL						128,353.21
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	562,722.23					
MONTH 2	297,694.03					
MONTH 3	28,143,077.97					

SUB TOTAL		29,003,494.23				
COUNTY POOL		3,057,591.75				
STATE POOL		10,850.95				
		-----	-----	-----	-----	-----
SUB TOTAL		32,071,936.93	0.00	32,071,936.93	8,017,984.25-	24,053,952.68
PRIOR ADV						22,631,300.00-
ADMIN COST						342,079.77-

TOTAL						1,080,572.91
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	9,213.75					
MONTH 2	5,297.06					
MONTH 3	753,540.40					

SUB TOTAL		768,051.21				
COUNTY POOL	9.21820 %	112,631.58				
STATE POOL	0.05898 %	298.06	0.00 %	100.00 %		

SUB TOTAL		880,980.85	0.00	880,980.85	220,245.21-	660,735.64
PRIOR ADV						660,700.00-
ADMIN COST						9,396.56-

TOTAL						9,360.92-
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	5,133.76					
MONTH 2	3,415.40					
MONTH 3	588,365.64					

SUB TOTAL		596,914.80				
COUNTY POOL	7.16421 %	87,535.12				
STATE POOL	0.04584 %	231.65	0.00 %	100.00 %		

SUB TOTAL		684,681.57	0.00	684,681.57	171,170.39-	513,511.18
PRIOR ADV						471,100.00-
ADMIN COST						7,302.82-

TOTAL						35,108.36
=====						
57027 - WINTERS						
0 MONTH 1	2,136.82					
MONTH 2	223.53					
MONTH 3	132,211.15					

SUB TOTAL		134,571.50				
COUNTY POOL	1.61513 %	19,734.36				
STATE POOL	0.01033 %	52.22	0.00 %	100.00 %		

SUB TOTAL		154,358.08	0.00	154,358.08	38,589.52-	115,768.56
PRIOR ADV						97,000.00-
ADMIN COST						1,646.39-

TOTAL						17,122.17
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

12/06/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	85,860.14					
MONTH 2	14,168.03					
MONTH 3	2,373,439.20					

SUB TOTAL		2,473,467.37				
COUNTY POOL	29.68672 %	362,723.93				
STATE POOL	0.18995 %	959.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,837,151.20	0.00	2,837,151.20	709,287.80-	2,127,863.40
PRIOR ADV						1,851,000.00-
ADMIN COST						30,261.10-

TOTAL						246,602.30
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	14,127.26					
MONTH 2	36,763.72					
MONTH 3	3,574,882.77					

SUB TOTAL		3,625,773.75				
COUNTY POOL	43.51679 %	531,704.98				
STATE POOL	0.27844 %	1,407.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,158,885.81	0.00	4,158,885.81	1,039,721.45-	3,119,164.36
PRIOR ADV						3,042,600.00-
ADMIN COST						44,358.74-

TOTAL						32,205.62
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

12/06/2013
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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	4,565.59					
MONTH 2	6,593.46					
MONTH 3	721,958.13					

SUB TOTAL		733,117.18				
COUNTY POOL	8.7989200 %	107,508.69				
STATE POOL	0.0562900 %	284.50				

SUB TOTAL		840,910.37	0.00	840,910.37	210,227.59-	630,682.78
PRIOR ADV						631,400.00-
ADMIN COST						8,969.16-

TOTAL						9,686.38-
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	121,037.32					
MONTH 2	66,461.20					
MONTH 3	8,144,397.29					

SUB TOTAL		8,331,895.81				
COUNTY POOL		1,221,838.66				
STATE POOL		3,233.41				

SUB TOTAL		9,556,967.88	0.00	9,556,967.88	2,389,241.96-	7,167,725.92
PRIOR ADV						6,753,800.00-
ADMIN COST						101,934.77-

TOTAL						311,991.15
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

12/06/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	1,652.23					
MONTH 2	1,687.13					
MONTH 3	31,840.78					

SUB TOTAL		35,180.14				
COUNTY POOL	3.24835 %	7,269.02				
STATE POOL	0.00284 %	14.36	0.00 %	100.00 %		

SUB TOTAL		42,463.52	0.00	42,463.52	10,615.88-	31,847.64
PRIOR ADV						27,300.00-
ADMIN COST						452.92-

TOTAL						4,094.72
=====						
58060 - MARYSVILLE						
0 MONTH 1	21,675.26					
MONTH 2	2,916.76					
MONTH 3	407,690.54					

SUB TOTAL		432,282.56				
COUNTY POOL	39.91473 %	89,319.47				
STATE POOL	0.03493 %	176.53	0.00 %	100.00 %		

SUB TOTAL		521,778.56	0.00	521,778.56	130,444.64-	391,333.92
PRIOR ADV						399,300.00-
ADMIN COST						5,565.30-

TOTAL						13,531.38-
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	4,852.99					
MONTH 2	3,375.39					
MONTH 3	607,323.83					

SUB TOTAL		615,552.21				
COUNTY POOL	56.8369100 %	127,187.20				
STATE POOL	0.0502800 %	254.09				

SUB TOTAL		742,993.50	0.00	742,993.50	185,748.38-	557,245.12
PRIOR ADV						558,500.00-
ADMIN COST						7,924.78-

TOTAL						9,179.66-
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	28,180.48					
MONTH 2	7,979.28					
MONTH 3	1,046,855.15					

SUB TOTAL		1,083,014.91				
COUNTY POOL		223,775.69				
STATE POOL		444.98				

SUB TOTAL		1,307,235.58	0.00	1,307,235.58	326,808.90-	980,426.68
PRIOR ADV						985,100.00-
ADMIN COST						13,943.00-

TOTAL						18,616.32-
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2013

12/06/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	27,192,134.71					
MONTH 2	10,458,848.24					
MONTH 3	1,289,912,304.89					

SUB TOTAL		1,327,563,287.84				
COUNTY POOL		165,526,632.78				
STATE POOL		505,332.70				
		-----	-----	-----	-----	-----
SUB TOTAL		1,493,595,253.32	0.00	1,493,595,253.32	373,398,814.13-	1,120,196,439.19
PRIOR ADV						1,026,903,300.00-
ADMIN COST						15,930,710.00-

TOTAL						77,362,429.19
						=====

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FUWRP4P1STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2013 - 11/14/201312/06/2013
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	17,029,498.23	5,751.37	4.56	17,035,249.60	222,420.08	16,812,829.52		16,812,829.52
02	19,301.33	6.52	0.01	19,307.85	252.09	19,055.76		19,055.76
03	239,143.11	80.77	0.06	239,223.88	3,123.42	236,100.46		236,100.46
04	1,830,246.36	618.12	0.49	1,830,864.48	23,904.61	1,806,959.87		1,806,959.87
05	214,286.62	72.37	0.06	214,358.99	2,798.77	211,560.22		211,560.22
06	233,913.59	79.01	0.06	233,992.60	3,055.12	230,937.48		230,937.48
07	9,214,097.84	3,111.88	2.47	9,217,209.72	120,344.14	9,096,865.58		9,096,865.58
08	167,539.95	56.58	0.04	167,596.53	2,188.22	165,408.31		165,408.31
09	1,306,194.53	441.14	0.35	1,306,635.67	17,060.04	1,289,575.63		1,289,575.63
10	8,215,244.01	2,774.54	2.20	8,218,018.55	107,298.24	8,110,720.31		8,110,720.31
11	215,103.92	72.65	0.06	215,176.57	2,809.44	212,367.13		212,367.13
12	1,212,385.52	409.46	0.32	1,212,794.98	15,834.81	1,196,960.17		1,196,960.17
13	1,974,908.26	666.99	0.53	1,975,575.25	25,794.02	1,949,781.23		1,949,781.23
14	251,297.31	84.87	0.07	251,382.18	3,282.16	248,100.02		248,100.02
15	9,767,768.34	3,298.87	2.62	9,771,067.21	127,575.56	9,643,491.65		9,643,491.65
16	969,303.98	327.37	0.26	969,631.35	12,659.95	956,971.40		956,971.40
17	348,424.62	117.67	0.09	348,542.29	4,550.73	343,991.56		343,991.56
18	174,105.04	58.80	0.05	174,163.84	2,273.96	171,889.88		171,889.88
19	88,963,455.30	30,045.62	23.83	88,993,500.92	1,161,940.19	87,831,560.73		87,831,560.73
20	953,545.73	322.05	0.26	953,867.78	12,454.14	941,413.64		941,413.64
21	3,004,366.75	1,014.66	0.80	3,005,381.41	39,239.65	2,966,141.76		2,966,141.76
22	144,630.61	48.85	0.04	144,679.46	1,889.00	142,790.46		142,790.46
23	897,702.68	303.17	0.24	898,005.85	11,724.78	886,281.07		886,281.07
24	1,766,101.72	596.47	0.47	1,766,698.19	23,066.83	1,743,631.36		1,743,631.36

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2013 - 11/14/2013

12/06/2013
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	66,984.93	22.63	0.02	67,007.56	874.88	66,132.68		66,132.68
26	182,799.08	61.73	0.05	182,860.81	2,387.52	180,473.29		180,473.29
27	4,042,286.74	1,365.20	1.08	4,043,651.94	52,795.78	3,990,856.16		3,990,856.16
28	1,971,151.52	665.71	0.53	1,971,817.23	25,744.96	1,946,072.27		1,946,072.27
29	802,412.30	271.00	0.21	802,683.30	10,480.20	792,203.10		792,203.10
30	36,803,520.86	12,429.65	9.86	36,815,950.51	480,686.03	36,335,264.48		36,335,264.48
31	5,030,612.98	1,698.98	1.35	5,032,311.96	65,704.19	4,966,607.77		4,966,607.77
32	152,560.03	51.52	0.04	152,611.55	1,992.57	150,618.98		150,618.98
33	18,278,285.30	6,173.12	4.90	18,284,458.42	238,730.32	18,045,728.10		18,045,728.10
34	12,780,510.12	4,316.35	3.42	12,784,826.47	166,924.59	12,617,901.88		12,617,901.88
35	396,067.79	133.77	0.11	396,201.56	5,172.99	391,028.57		391,028.57
36	19,465,943.24	6,574.24	5.21	19,472,517.48	254,242.17	19,218,275.31		19,218,275.31
37	32,192,911.54	10,872.51	8.62	32,203,784.05	420,467.46	31,783,316.59		31,783,316.59
38	11,031,600.16	3,725.70	2.96	11,035,325.86	144,082.30	10,891,243.56		10,891,243.56
39	6,051,159.78	2,043.66	1.62	6,053,203.44	79,033.42	5,974,170.02		5,974,170.02
40	3,128,498.94	1,056.59	0.84	3,129,555.53	40,860.92	3,088,694.61		3,088,694.61
41	9,388,527.29	3,170.79	2.52	9,391,698.08	122,622.34	9,269,075.74		9,269,075.74
42	4,127,464.64	1,393.97	1.11	4,128,858.61	53,908.28	4,074,950.33		4,074,950.33
43	23,731,976.56	8,015.00	6.36	23,739,991.56	309,960.28	23,430,031.28		23,430,031.28
44	2,192,885.73	740.61	0.59	2,193,626.34	28,641.00	2,164,985.34		2,164,985.34
45	1,818,099.05	614.03	0.49	1,818,713.08	23,745.96	1,794,967.12		1,794,967.12

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FUWRP4P1STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2013 - 11/14/201312/06/2013
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	14,276.44	4.82		14,281.26	186.46	14,094.80		14,094.80
47	383,872.60	129.65	0.10	384,002.25	5,013.71	378,988.54		378,988.54
48	3,694,289.35	1,247.67	0.99	3,695,537.02	48,250.64	3,647,286.38		3,647,286.38
49	5,271,817.94	1,780.45	1.41	5,273,598.39	68,854.53	5,204,743.86		5,204,743.86
50	4,937,752.04	1,667.63	1.32	4,939,419.67	64,491.34	4,874,928.33		4,874,928.33
51	909,780.18	307.26	0.24	910,087.44	11,882.52	898,204.92		898,204.92
52	516,974.27	174.60	0.14	517,148.87	6,752.13	510,396.74		510,396.74
53	72,731.97	24.56	0.02	72,756.53	949.94	71,806.59		71,806.59
54	3,597,346.64	1,214.93	0.96	3,598,561.57	46,984.48	3,551,577.09		3,551,577.09
55	392,593.74	132.60	0.11	392,726.34	5,127.62	387,598.72		387,598.72
56	8,015,899.62	2,707.21	2.15	8,018,606.83	104,694.63	7,913,912.20		7,913,912.20
57	2,389,166.68	806.89	0.64	2,389,973.57	31,204.60	2,358,768.97		2,358,768.97
58	327,642.30	110.62	0.09	327,752.92	4,279.29	323,473.63		323,473.63
TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2013								
-	373,272,967.70	126,065.45		373,399,033.15	4,875,270.00	368,523,763.15		368,523,763.15

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	19,314,263.50	230,000.00	19,084,263.50
003	46,295,215.29	549,810.00	45,745,405.29
004	4,714,853.53	50,970.00	4,663,883.53
005	177,181,183.47	2,126,260.00	175,054,923.47
006	479.18	0.00	479.18
008	55,607,920.51	654,310.00	54,953,610.51
009	18,535,774.13	218,100.00	18,317,674.13
010	6,630.74	0.00	6,630.74
012	16,349,841.10	192,010.00	16,157,831.10
013	65,832,731.11	778,400.00	65,054,331.11
014	473,104.22	5,970.00	467,134.22
015	16.08	0.00	16.08
016	0.00	0.00	0.00
018	19,314,095.27	230,610.00	19,083,485.27
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	25,163,635.64	301,450.00	24,862,185.64
024	19,024,119.72	229,170.00	18,794,949.72
026	36,787,335.28	447,720.00	36,339,615.28
027	23,051,051.19	266,620.00	22,784,431.19
029	4,412,546.49	39,720.00	4,372,826.49
030	8,869,342.99	105,100.00	8,764,242.99
031	35,588,821.13	446,380.00	35,142,441.13

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	1,489.57	0.00	1,489.57
035	177,200,873.40	2,126,600.00	175,074,273.40
037	68,978,125.43	805,930.00	68,172,195.43
038	12,051,254.28	145,820.00	11,905,434.28
039	24,118.24	0.00	24,118.24
040	29.09	0.00	29.09
043	28.09	0.00	28.09
045	2,935.93	0.00	2,935.93
047	104.42	0.00	104.42
048	0.00	0.00	0.00
051	11,535,026.02	266,620.00	11,268,406.02
053	16.09	0.00	16.09
058	188,273.66	2,250.00	186,023.66
059	2,307,717.88	110,760.00	2,196,957.88
060	386.84	0.00	386.84
061	2,357,194.44	50,980.00	2,306,214.44
063	25,703.02	0.00	25,703.02
065	4,347,725.82	48,440.00	4,299,285.82
066	1,919,012.90	94,420.00	1,824,592.90
067	483,915.68	19,770.00	464,145.68
068	564,708.55	5,650.00	559,058.55
070	260,827.93	5,570.00	255,257.93

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,084,397.30	191,890.00	3,892,507.30
073	1,901.69	0.00	1,901.69
075	621.51	0.00	621.51
076	30.61	0.00	30.61
077	161,895.31	1,550.00	160,345.31
079	32,057,236.53	376,880.00	31,680,356.53
081	1,618,710.96	16,270.00	1,602,440.96
082	51.53	0.00	51.53
084	259,881.09	2,870.00	257,011.09
085	10,292.59	120.00	10,172.59
086	32,054,935.67	376,880.00	31,678,055.67
088	919,788.71	10,860.00	908,928.71
089	66.74	0.00	66.74
091	1,255,037.76	31,960.00	1,223,077.76
092	2.47	0.00	2.47
093	366,688.67	4,670.00	362,018.67
094	224,742.88	2,590.00	222,152.88
095	1,689,428.48	19,570.00	1,669,858.48
097	690,435.51	6,270.00	684,165.51
098	3,266,133.61	191,760.00	3,074,373.61
101	181,426.93	2,310.00	179,116.93
102	6,112,648.94	68,570.00	6,044,078.94
103	346,559.62	3,470.00	343,089.62
104	534,638.25	5,810.00	528,828.25

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	268,165.67	3,290.00	264,875.67
106	77,771.73	600.00	77,171.73
107	461,291.56	11,940.00	449,351.56
109	2,144,453.82	25,870.00	2,118,583.82
111	2,238,154.09	56,210.00	2,181,944.09
113	259,764.97	5,880.00	253,884.97
115	5,286,593.30	116,580.00	5,170,013.30
117	141,979.80	3,540.00	138,439.80
119	2,003,219.65	46,340.00	1,956,879.65
121	87,509.46	960.00	86,549.46
122	632,342.95	7,160.00	625,182.95
123	46,265,002.85	549,360.00	45,715,642.85
125	1,888,829.49	20,570.00	1,868,259.49
127	1,330,578.78	16,190.00	1,314,388.78
128	2,804,268.65	32,310.00	2,771,958.65
129	282.28	0.00	282.28
131	639,119.28	4,580.00	634,539.28
132	772,960.83	9,050.00	763,910.83
133	1,136,263.41	14,360.00	1,121,903.41
134	487.94-	0.00	487.94-
136	2,452,021.85	14,400.00	2,437,621.85
138	1,150,995.58	13,200.00	1,137,795.58
139	129,482.28	1,140.00	128,342.28

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	433,767.01	4,860.00	428,907.01
142	1,653,391.20	17,710.00	1,635,681.20
144	2,170,028.70	24,920.00	2,145,108.70
145	95,434.63	620.00	94,814.63
146	145,905.97	1,700.00	144,205.97
148	1,780,658.45	42,320.00	1,738,338.45
150	1,698,770.72	21,080.00	1,677,690.72
152	1,250,611.44	14,230.00	1,236,381.44
154	496,575.81	5,790.00	490,785.81
155	163,582.59	1,990.00	161,592.59
156	252,044.77	2,790.00	249,254.77
157	1,703,251.72	20,900.00	1,682,351.72
158	1,482,628.92	15,550.00	1,467,078.92
160	423,621.43	9,460.00	414,161.43
162	7,012,325.77	88,530.00	6,923,795.77
168	402,117.86	4,200.00	397,917.86
170	1,286,930.62	7,810.00	1,279,120.62
171	1,041,842.57	5,710.00	1,036,132.57
172	654,608.54	7,690.00	646,918.54
174	412,582.96	4,910.00	407,672.96
176	266,537.23	3,200.00	263,337.23
178	477,126.81	3,320.00	473,806.81
180	942,477.63	4,700.00	937,777.63
181	1,635,861.74	10,950.00	1,624,911.74

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
183	282,252.01	3,190.00	279,062.01
184	454,496.47	2,600.00	451,896.47
185	397,991.25	4,760.00	393,231.25
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,335,737.73	185,050.00	8,150,687.73
194	622,330.75	7,730.00	614,600.75
195	488,499.62	3,950.00	484,549.62
196	35,750.55	490.00	35,260.55
197	512,189.56	11,610.00	500,579.56
198	251,401.32	1,470.00	249,931.32
199	1,139,159.82	8,550.00	1,130,609.82
201	1,941,640.83	11,140.00	1,930,500.83
203	1,122,323.63	13,830.00	1,108,493.63
205	328,953.04	3,170.00	325,783.04
207	2,142,781.65	25,770.00	2,117,011.65
209	1,879,950.54	15,620.00	1,864,330.54
211	636,548.31	15,280.00	621,268.31
213	3,101,797.64	38,040.00	3,063,757.64
214	178,460.49	2,140.00	176,320.49
215	546.89	0.00	546.89
217	176,149,379.95	2,119,460.00	174,029,919.95
224	75,333.96	860.00	74,473.96

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,193,933.84	30,860.00	1,163,073.84
227	194,068.92	2,670.00	191,398.92
229	556,625.64	6,880.00	549,745.64
231	1,137,856.97	7,740.00	1,130,116.97
233	892,125.55	10,260.00	881,865.55
235	574,204.65	13,410.00	560,794.65
237	1,149,006.70	25,170.00	1,123,836.70
239	1,111,788.15	10,600.00	1,101,188.15
241	2,802,507.86	31,010.00	2,771,497.86
243	411,773.00	5,260.00	406,513.00
245	260,955.21	6,340.00	254,615.21
247	1,019,896.59	12,060.00	1,007,836.59
249	3,806,581.58	44,380.00	3,762,201.58
251	425,806.54	4,600.00	421,206.54
253	1,130,213.13	15,430.00	1,114,783.13
255	606,822.40	4,110.00	602,712.40
256	1,749,114.93	24,690.00	1,724,424.93
258	5,263,577.01	122,110.00	5,141,467.01
263	1,995,475.70	50,490.00	1,944,985.70
265	122,847.80	2,190.00	120,657.80
266	62,385.91	1,260.00	61,125.91
267	106,894.42	720.00	106,174.42
269	462,095.89	18,130.00	443,965.89
274	2,389,623.14	13,900.00	2,375,723.14

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	3,030,314.61	15,320.00	3,014,994.61
278	414,553.26	4,260.00	410,293.26
280	11,467,478.26	464,660.00	11,002,818.26
283	225,301.61	1,940.00	223,361.61
285	225,803.67	1,660.00	224,143.67
287	923,013.38	8,060.00	914,953.38
289	327,926.33	2,130.00	325,796.33
291	606,907.10	3,330.00	603,577.10
292	339,066.44	790.00	338,276.44
293	211,508.49	1,060.00	210,448.49
294	963,902.51	20,250.00	943,652.51
296	556,155.96	2,910.00	553,245.96
298	278,359.99	2,600.00	275,759.99
300	386,891.89	1,200.00	385,691.89
302	265,546.79	1,140.00	264,406.79
304	1,962,653.05	21,070.00	1,941,583.05
306	1,436,249.81	19,750.00	1,416,499.81
308	1,342,560.55	11,640.00	1,330,920.55
310	3,006,953.15	56,290.00	2,950,663.15
315	827,433.49	2,420.00	825,013.49
317	643,327.42	5,910.00	637,417.42
319	107,775.87	980.00	106,795.87
321	10,515,370.25	73,550.00	10,441,820.25

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2013

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	694,058.09	3,010.00	691,048.09
325	1,017,319.34	9,230.00	1,008,089.34
326	19,119,533.99	180,970.00	18,938,563.99
329	347,935.24	2,720.00	345,215.24
331	11,382,989.85	464,660.00	10,918,329.85
334	251,778.84	5,250.00	246,528.84
336	3,969,952.09	19,710.00	3,950,242.09
338	165,328.46	1,180.00	164,148.46
340	1,009,965.76	19,290.00	990,675.76
342	412,706.84	4,030.00	408,676.84
344	279,722.67	1,760.00	277,962.67
346	305,182.31	6,380.00	298,802.31
347	7,245.93	0.00	7,245.93
ADD-ON Totals	1,353,195,711.47	17,528,270.00	1,335,667,441.47