

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1		4,979.21				
MONTH 2		6,228.94				
MONTH 3		500,111.48				

SUB TOTAL		511,319.63				
COUNTY POOL	0.80704 %	80,278.85				
STATE POOL	0.03736 %	361.74	5.00 %	95.00 %		

SUB TOTAL		591,960.22	29,598.01-	562,362.21	140,590.55-	421,771.66
PRIOR ADV						401,000.00-
ADMIN COST						5,590.17-

TOTAL						15,181.49
=====						
01002 - EMERYVILLE						
MONTH 1		6,183.41				
MONTH 2		9,091.50				
MONTH 3		1,948,052.17				

SUB TOTAL		1,963,327.08				
COUNTY POOL	3.09882 %	308,248.78				
STATE POOL	0.14347 %	1,388.98	5.00 %	95.00 %		

SUB TOTAL		2,272,964.84	113,648.24-	2,159,316.60	539,829.15-	1,619,487.45
PRIOR ADV						1,449,400.00-
ADMIN COST						21,464.73-

TOTAL						148,622.72
=====						
01003 - HAYWARD						
MONTH 1		65,666.01				
MONTH 2		42,677.72				
MONTH 3		6,756,225.99				

SUB TOTAL		6,864,569.72				
COUNTY POOL	10.83472 %	1,077,759.95				
STATE POOL	0.50166 %	4,856.45	5.00 %	95.00 %		

SUB TOTAL		7,947,186.12	397,359.31-	7,549,826.81	1,887,456.70-	5,662,370.11
PRIOR ADV						5,020,300.00-
ADMIN COST						75,049.21-

TOTAL						567,020.90
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01004 - LIVERMORE						
MONTH 1	95,852.86					
MONTH 2	25,999.36					
MONTH 3	5,549,573.20					

SUB TOTAL		5,671,425.42				
COUNTY POOL	8.95152 %	890,432.38				
STATE POOL	0.41446 %	4,012.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,565,870.14	0.00	6,565,870.14	1,641,467.54-	4,924,402.60
PRIOR ADV						4,117,300.00-
ADMIN COST						65,268.17-

TOTAL						741,834.43
=====						
01005 - PIEDMONT						
MONTH 1	2,494.94					
MONTH 2	2,295.89					
MONTH 3	47,510.44					

SUB TOTAL		52,301.27				
COUNTY POOL	0.08254 %	8,211.47				
STATE POOL	0.00382 %	37.00	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		60,549.74	3,027.49-	57,522.25	14,380.56-	43,141.69
PRIOR ADV						21,600.00-
ADMIN COST						571.80-

TOTAL						20,969.89
=====						
01006 - PLEASANTON						
MONTH 1	31,512.72					
MONTH 2	24,954.14					
MONTH 3	5,172,395.34					

SUB TOTAL		5,228,862.20				
COUNTY POOL	8.25299 %	820,948.50				
STATE POOL	0.38212 %	3,699.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,053,509.94	302,675.50-	5,750,834.44	1,437,708.61-	4,313,125.83
PRIOR ADV						3,779,000.00-
ADMIN COST						57,166.29-

TOTAL						476,959.54
=====						

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01007 - SAN LEANDRO						
MONTH 1	52,329.78					
MONTH 2	39,445.51					
MONTH 3	5,697,229.87					

SUB TOTAL		5,789,005.16				
COUNTY POOL	9.13710 %	908,892.78				
STATE POOL	0.42306 %	4,095.52	0.00 %	100.00 %		

SUB TOTAL		6,701,993.46	0.00	6,701,993.46	1,675,498.37-	5,026,495.09
PRIOR ADV						4,190,600.00-
ADMIN COST						66,621.30-

TOTAL						769,273.79
=====						
01008 - NEWARK						
MONTH 1	16,745.99					
MONTH 2	15,222.93					
MONTH 3	2,423,257.77					

SUB TOTAL		2,455,226.69				
COUNTY POOL	3.87521 %	385,478.63				
STATE POOL	0.17942 %	1,736.99	5.00 %	95.00 %		

SUB TOTAL		2,842,442.31	142,122.12-	2,700,320.19	675,080.05-	2,025,240.14
PRIOR ADV						1,721,000.00-
ADMIN COST						26,842.59-

TOTAL						277,397.55
=====						
01009 - FREMONT						
MONTH 1	109,406.58					
MONTH 2	51,625.93					
MONTH 3	8,914,807.61					

SUB TOTAL		9,075,840.12				
COUNTY POOL	14.32489 %	1,424,936.65				
STATE POOL	0.66326 %	6,420.85	5.00 %	95.00 %		

SUB TOTAL		10,507,197.62	525,359.88-	9,981,837.74	2,495,459.44-	7,486,378.30
PRIOR ADV						6,269,000.00-
ADMIN COST						99,224.66-

TOTAL						1,118,153.64
=====						

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01010 - ALAMEDA						
MONTH 1		40,942.57				
MONTH 2		23,987.79				
MONTH 3		1,907,283.07				

SUB TOTAL		1,972,213.43				
COUNTY POOL	3.11285 %	309,643.97				
STATE POOL	0.14412 %	1,395.27	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,283,252.67	114,162.63-	2,169,090.04	542,272.51-	1,626,817.53
PRIOR ADV						1,297,000.00-
ADMIN COST						21,561.88-

TOTAL						308,255.65
=====						
01011 - UNION CITY						
MONTH 1		24,545.63				
MONTH 2		15,556.01				
MONTH 3		2,079,412.37				

SUB TOTAL		2,119,514.01				
COUNTY POOL	3.34534 %	332,770.64				
STATE POOL	0.15489 %	1,499.48	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,453,784.13	122,689.21-	2,331,094.92	582,773.73-	1,748,321.19
PRIOR ADV						1,496,000.00-
ADMIN COST						23,172.30-

TOTAL						229,148.89
=====						
01013 - DUBLIN						
MONTH 1		22,066.01				
MONTH 2		36,176.50				
MONTH 3		4,090,251.83				

SUB TOTAL		4,148,494.34				
COUNTY POOL	6.54779 %	651,327.21				
STATE POOL	0.30317 %	2,934.92	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		4,802,756.47	0.00	4,802,756.47	1,200,689.12-	3,602,067.35
PRIOR ADV						3,143,000.00-
ADMIN COST						47,741.90-

TOTAL						411,325.45
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01020 - BERKELEY						
MONTH 1		67,683.80				
MONTH 2		100,878.88				
MONTH 3		3,827,113.87				

SUB TOTAL		3,995,676.55				
COUNTY POOL	6.30659 %	627,334.31				
STATE POOL	0.29200 %	2,826.80	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,625,837.66	231,291.88-	4,394,545.78	1,098,636.45-	3,295,909.33
PRIOR ADV						2,926,600.00-
ADMIN COST						43,684.07-

TOTAL						325,625.26
=====						
01060 - OAKLAND						
MONTH 1		265,606.87				
MONTH 2		155,088.86				
MONTH 3		10,964,787.10				

SUB TOTAL		11,385,482.83				
COUNTY POOL	17.97032 %	1,787,558.13				
STATE POOL	0.83205 %	8,054.84	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,181,095.80	659,054.79-	12,522,041.01	3,130,510.25-	9,391,530.76
PRIOR ADV						8,324,600.00-
ADMIN COST						124,475.60-

TOTAL						942,455.16
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	64,114.66					
MONTH 2	20,059.80					
MONTH 3	2,039,686.87					

SUB TOTAL		2,123,861.33				
COUNTY POOL	3.3522000 %	333,453.28				
STATE POOL	0.1552100 %	1,502.56				

SUB TOTAL		2,458,817.17	2,640,989.06	5,099,806.23	1,274,951.56-	3,824,854.67
PRIOR ADV						3,349,600.00-
ADMIN COST						50,694.73-

TOTAL						424,559.94
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	870,131.04					
MONTH 2	569,289.76					
MONTH 3	61,917,698.98					

SUB TOTAL		63,357,119.78				
COUNTY POOL		9,947,275.53				
STATE POOL		44,822.98				

SUB TOTAL		73,349,218.29	0.00	73,349,218.29	18,337,304.59-	55,011,913.70
PRIOR ADV						47,506,000.00-
ADMIN COST						729,129.40-

TOTAL						6,776,784.30
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02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	1,268.13					
MONTH 2	0.00					
MONTH 3	18,895.61					

SUB TOTAL		20,163.74				
COUNTY POOL	100.0000000 %	88,014.02				
STATE POOL	0.0068300 %	66.14				
		-----	-----	-----	-----	-----
SUB TOTAL		108,243.90	0.00	108,243.90	27,060.98-	81,182.92
PRIOR ADV						24,500.00-
ADMIN COST						1,076.00-

TOTAL						55,606.92
=====						
ALPINE COUNTY TOTALS						
MONTH 1	1,268.13					
MONTH 2	0.00					
MONTH 3	18,895.61					

SUB TOTAL		20,163.74				
COUNTY POOL		88,014.02				
STATE POOL		66.14				
		-----	-----	-----	-----	-----
SUB TOTAL		108,243.90	0.00	108,243.90	27,060.98-	81,182.92
PRIOR ADV						24,500.00-
ADMIN COST						1,076.00-

TOTAL						55,606.92
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03051 - AMADOR CITY						
MONTH 1	12.44					
MONTH 2	9.26					
MONTH 3	2,853.95					

SUB TOTAL		2,875.65				
COUNTY POOL	0.31290 %	451.68				
STATE POOL	0.00020 %	2.03	0.00 %	100.00 %		

SUB TOTAL		3,329.36	0.00	3,329.36	832.34-	2,497.02
PRIOR ADV						2,000.00-
ADMIN COST						33.10-

TOTAL						463.92
=====						
03052 - JACKSON						
MONTH 1	1,385.19					
MONTH 2	1,135.66					
MONTH 3	164,382.54					

SUB TOTAL		166,903.39				
COUNTY POOL	18.16141 %	26,215.76				
STATE POOL	0.01219 %	118.08	0.00 %	100.00 %		

SUB TOTAL		193,237.23	0.00	193,237.23	48,309.31-	144,927.92
PRIOR ADV						135,000.00-
ADMIN COST						1,920.88-

TOTAL						8,007.04
=====						
03053 - PLYMOUTH						
MONTH 1	405.39					
MONTH 2	72.16					
MONTH 3	39,623.14					

SUB TOTAL		40,100.69				
COUNTY POOL	4.36351 %	6,298.67				
STATE POOL	0.00293 %	28.37	0.00 %	100.00 %		

SUB TOTAL		46,427.73	0.00	46,427.73	11,606.93-	34,820.80
PRIOR ADV						32,600.00-
ADMIN COST						461.52-

TOTAL						1,759.28
=====						

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03054 - SUTTER CREEK						
MONTH 1	812.63					
MONTH 2	376.00					
MONTH 3	52,442.35					

SUB TOTAL		53,630.98				
COUNTY POOL	5.83579 %	8,423.89				
STATE POOL	0.00391 %	37.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		62,092.81	0.00	62,092.81	15,523.20-	46,569.61
PRIOR ADV						40,700.00-
ADMIN COST						617.23-

TOTAL						5,252.38
=====						
03055 - IONE						
MONTH 1	209.87					
MONTH 2	1,047.63					
MONTH 3	33,444.02					

SUB TOTAL		34,701.52				
COUNTY POOL	3.77600 %	5,450.61				
STATE POOL	0.00253 %	24.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,176.68	0.00	40,176.68	10,044.17-	30,132.51
PRIOR ADV						29,300.00-
ADMIN COST						399.38-

TOTAL						433.13
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03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	3,837.62					
MONTH 2	930.30					
MONTH 3	616,019.67					

SUB TOTAL		620,787.59				
COUNTY POOL	67.5503600 %	97,508.04				
STATE POOL	0.0453600 %	439.21				

SUB TOTAL		718,734.84	0.00	718,734.84	179,683.71-	539,051.13
PRIOR ADV						446,400.00-
ADMIN COST						7,144.60-

TOTAL						85,506.53
=====						
AMADOR COUNTY TOTALS						
MONTH 1	6,663.14					
MONTH 2	3,571.01					
MONTH 3	908,765.67					

SUB TOTAL		918,999.82				
COUNTY POOL		144,348.65				
STATE POOL		650.18				

SUB TOTAL		1,063,998.65	0.00	1,063,998.65	265,999.66-	797,998.99
PRIOR ADV						686,000.00-
ADMIN COST						10,576.71-

TOTAL						101,422.28
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04001 - BIGGS						
MONTH 1	0.00					
MONTH 2	45.86					
MONTH 3	5,171.29					

SUB TOTAL		5,217.15				
COUNTY POOL	0.07611 %	716.78				
STATE POOL	0.00037 %	3.62	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		5,937.55	0.00	5,937.55	1,484.39-	4,453.16
PRIOR ADV						3,600.00-
ADMIN COST						59.02-

TOTAL						794.14
=====						
04002 - CHICO						
MONTH 1	38,794.95					
MONTH 2	20,814.71					
MONTH 3	4,409,590.38					

SUB TOTAL		4,469,200.04				
COUNTY POOL	65.20186 %	614,021.35				
STATE POOL	0.32107 %	3,108.21	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		5,086,329.60	254,316.48-	4,832,013.12	1,208,003.28-	3,624,009.84
PRIOR ADV						3,142,300.00-
ADMIN COST						48,032.73-

TOTAL						433,677.11
=====						
04003 - GRIDLEY						
MONTH 1	2,439.24					
MONTH 2	1,902.07					
MONTH 3	220,061.57					

SUB TOTAL		224,402.88				
COUNTY POOL	3.27384 %	30,830.60				
STATE POOL	0.01612 %	156.06	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		255,389.54	0.00	255,389.54	63,847.39-	191,542.15
PRIOR ADV						167,600.00-
ADMIN COST						2,538.70-

TOTAL						21,403.45
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04004 - OROVILLE						
MONTH 1		12,538.13				
MONTH 2		14,593.10				
MONTH 3		864,075.58				

SUB TOTAL		891,206.81				
COUNTY POOL	13.00195 %	122,442.49				
STATE POOL	0.06402 %	619.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,014,269.11	0.00	1,014,269.11	253,567.28-	760,701.83
PRIOR ADV						684,700.00-
ADMIN COST						10,082.36-

TOTAL						65,919.47
=====						
04005 - PARADISE						
MONTH 1		6,588.59				
MONTH 2		3,786.29				
MONTH 3		382,530.74				

SUB TOTAL		392,905.62				
COUNTY POOL	5.73216 %	53,981.12				
STATE POOL	0.02822 %	273.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		447,159.99	0.00	447,159.99	111,790.00-	335,369.99
PRIOR ADV						302,300.00-
ADMIN COST						4,445.00-

TOTAL						28,624.99
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04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1		5,630.11				
MONTH 2		6,456.54				
MONTH 3		859,385.93				

SUB TOTAL		871,472.58				
COUNTY POOL	12.7140500 %	119,731.25				
STATE POOL	0.0626000 %	606.08				
		-----	-----	-----	-----	-----
SUB TOTAL		991,809.91	254,316.48	1,246,126.39	311,531.60-	934,594.79
PRIOR ADV						780,400.00-
ADMIN COST						12,387.14-

TOTAL						141,807.65
=====						
BUTTE COUNTY TOTALS						
MONTH 1		65,991.02				
MONTH 2		47,598.57				
MONTH 3		6,740,815.49				

SUB TOTAL		6,854,405.08				
COUNTY POOL		941,723.59				
STATE POOL		4,767.03				
		-----	-----	-----	-----	-----
SUB TOTAL		7,800,895.70	0.00	7,800,895.70	1,950,223.94-	5,850,671.76
PRIOR ADV						5,080,900.00-
ADMIN COST						77,544.95-

TOTAL						692,226.81
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05031 - ANGELS CAMP						
MONTH 1	3,059.19					
MONTH 2	1,061.98					
MONTH 3	157,153.87					

SUB TOTAL		161,275.04				
COUNTY POOL	22.19358 %	37,741.57				
STATE POOL	0.01257 %	121.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		199,138.30	9,956.92-	189,181.38	47,295.35-	141,886.03
PRIOR ADV						133,700.00-
ADMIN COST						1,880.56-

TOTAL						6,305.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	12,286.23					
MONTH 2	4,391.48					
MONTH 3	548,721.36					

SUB TOTAL		565,399.07				
COUNTY POOL	77.8064100 %	132,314.67				
STATE POOL	0.0440600 %	426.62				
		-----	-----	-----	-----	-----
SUB TOTAL		698,140.36	9,956.92	708,097.28	177,024.32-	531,072.96
PRIOR ADV						473,800.00-
ADMIN COST						7,038.86-

TOTAL						50,234.10
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	15,345.42					
MONTH 2	5,453.46					
MONTH 3	705,875.23					

SUB TOTAL		726,674.11				
COUNTY POOL		170,056.24				
STATE POOL		548.31				
		-----	-----	-----	-----	-----
SUB TOTAL		897,278.66	0.00	897,278.66	224,319.67-	672,958.99
PRIOR ADV						607,500.00-
ADMIN COST						8,919.42-

TOTAL						56,539.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1	2,981.08					
MONTH 2	2,537.88					
MONTH 3	271,978.89					

SUB TOTAL		277,497.85				
COUNTY POOL	31.79390 %	27,057.18				
STATE POOL	0.01923 %	186.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		304,741.25	0.00	304,741.25	76,185.31-	228,555.94
PRIOR ADV						206,400.00-
ADMIN COST						3,029.29-

TOTAL						19,126.65
=====						
06048 - WILLIAMS						
MONTH 1	3,443.58					
MONTH 2	838.92					
MONTH 3	150,324.34					

SUB TOTAL		154,606.84				
COUNTY POOL	17.71384 %	15,074.80				
STATE POOL	0.01071 %	103.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		169,785.39	0.00	169,785.39	42,446.35-	127,339.04
PRIOR ADV						125,600.00-
ADMIN COST						1,687.76-

TOTAL						51.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	3,848.74					
MONTH 2	129.10					
MONTH 3	436,719.55					

SUB TOTAL		440,697.39				
COUNTY POOL	50.4922500 %	42,969.81				
STATE POOL	0.0305400 %	295.74				
		-----	-----	-----	-----	-----
SUB TOTAL		483,962.94	0.00	483,962.94	120,990.74-	362,972.20
PRIOR ADV						317,500.00-
ADMIN COST						4,810.84-

TOTAL						40,661.36
=====						
COLUSA COUNTY TOTALS						
MONTH 1	10,273.40					
MONTH 2	3,505.90					
MONTH 3	859,022.78					

SUB TOTAL		872,802.08				
COUNTY POOL		85,101.79				
STATE POOL		585.71				
		-----	-----	-----	-----	-----
SUB TOTAL		958,489.58	0.00	958,489.58	239,622.40-	718,867.18
PRIOR ADV						649,500.00-
ADMIN COST						9,527.89-

TOTAL						59,839.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1	93,085.92					
MONTH 2	11,496.43					
MONTH 3	2,637,114.29					

SUB TOTAL		2,741,696.64				
COUNTY POOL	8.23376 %	420,268.53				
STATE POOL	0.19971 %	1,933.42	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,163,898.59	79,097.46-	3,084,801.13	771,200.28-	2,313,600.85
PRIOR ADV						1,773,300.00-
ADMIN COST						30,664.53-

TOTAL						509,636.32
		=====	=====	=====	=====	=====
07032 - CONCORD						
MONTH 1	39,248.78					
MONTH 2	20,705.12					
MONTH 3	6,484,088.21					

SUB TOTAL		6,544,042.11				
COUNTY POOL	19.65283 %	1,003,121.55				
STATE POOL	0.47670 %	4,614.82	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,551,778.48	188,794.46-	7,362,984.02	1,840,746.01-	5,522,238.01
PRIOR ADV						4,863,000.00-
ADMIN COST						73,191.89-

TOTAL						586,046.12
		=====	=====	=====	=====	=====
07033 - EL CERRITO						
MONTH 1	1,132.49					
MONTH 2	20,405.25					
MONTH 3	644,102.88					

SUB TOTAL		665,640.62				
COUNTY POOL	1.99902 %	102,034.55				
STATE POOL	0.04848 %	469.40	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		768,144.57	19,203.61-	748,940.96	187,235.24-	561,705.72
PRIOR ADV						652,700.00-
ADMIN COST						7,444.86-

TOTAL						98,439.14-
		=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1	3,130.90					
MONTH 2	900.98					
MONTH 3	410,405.78					

SUB TOTAL		414,437.66				
COUNTY POOL	1.24462 %	63,528.22				
STATE POOL	0.03018 %	292.25	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		478,258.13	11,956.45-	466,301.68	116,575.42-	349,726.26
PRIOR ADV						268,300.00-
ADMIN COST						4,635.28-

TOTAL						76,790.98
=====						
07035 - MARTINEZ						
MONTH 1	29,493.90					
MONTH 2	2,412.91					
MONTH 3	1,184,545.38					

SUB TOTAL		1,216,452.19				
COUNTY POOL	3.65320 %	186,467.23				
STATE POOL	0.08861 %	857.83	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,403,777.25	35,094.43-	1,368,682.82	342,170.71-	1,026,512.11
PRIOR ADV						1,082,300.00-
ADMIN COST						13,605.42-

TOTAL						69,393.31-
=====						
07036 - PINOLE						
MONTH 1	2,370.22					
MONTH 2	2,683.07-					
MONTH 3	772,599.76					

SUB TOTAL		772,286.91				
COUNTY POOL	2.31930 %	118,382.12				
STATE POOL	0.05625 %	544.61	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		891,213.64	22,280.34-	868,933.30	217,233.33-	651,699.97
PRIOR ADV						563,600.00-
ADMIN COST						8,637.65-

TOTAL						79,462.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07037 - PITTSBURG						
MONTH 1		47,992.69				
MONTH 2		16,125.08				
MONTH 3		1,625,644.24				

SUB TOTAL		1,689,762.01				
COUNTY POOL	5.07463 %	259,019.83				
STATE POOL	0.12309 %	1,191.61	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,949,973.45	48,749.34-	1,901,224.11	475,306.03-	1,425,918.08
PRIOR ADV						1,237,000.00-
ADMIN COST						18,899.16-

TOTAL						170,018.92
	=====	=====	=====	=====	=====	=====
07038 - RICHMOND						
MONTH 1		44,519.24				
MONTH 2		16,143.00				
MONTH 3		3,354,613.23				

SUB TOTAL		3,415,275.47				
COUNTY POOL	10.25663 %	523,519.92				
STATE POOL	0.24878 %	2,408.43	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,941,203.82	98,530.10-	3,842,673.72	960,668.43-	2,882,005.29
PRIOR ADV						2,393,700.00-
ADMIN COST						38,198.18-

TOTAL						450,107.11
	=====	=====	=====	=====	=====	=====
07039 - WALNUT CREEK						
MONTH 1		30,451.35				
MONTH 2		43,797.99				
MONTH 3		4,714,128.38				

SUB TOTAL		4,788,377.72				
COUNTY POOL	14.38028 %	733,999.69				
STATE POOL	0.34881 %	3,376.73	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,525,754.14	138,143.85-	5,387,610.29	1,346,902.57-	4,040,707.72
PRIOR ADV						3,645,600.00-
ADMIN COST						53,555.65-

TOTAL						341,552.07
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07040 - LAFAYETTE						
MONTH 1	4,937.90					
MONTH 2	5,954.93					
MONTH 3	633,372.35					

SUB TOTAL		644,265.18				
COUNTY POOL	1.93483 %	98,757.96				
STATE POOL	0.04693 %	454.33	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		743,477.47	18,586.94-	724,890.53	181,222.63-	543,667.90
PRIOR ADV						483,300.00-
ADMIN COST						7,205.79-

TOTAL						53,162.11
=====						
07041 - BRENTWOOD						
MONTH 1	39,241.82					
MONTH 2	9,489.58					
MONTH 3	1,477,396.17					

SUB TOTAL		1,526,127.57				
COUNTY POOL	4.58321 %	233,936.67				
STATE POOL	0.11117 %	1,076.21	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,761,140.45	44,028.51-	1,717,111.94	429,277.99-	1,287,833.95
PRIOR ADV						1,155,000.00-
ADMIN COST						17,068.99-

TOTAL						115,764.96
=====						
07042 - SAN PABLO						
MONTH 1	6,903.26					
MONTH 2	3,643.63					
MONTH 3	477,287.81					

SUB TOTAL		487,834.70				
COUNTY POOL	1.46504 %	74,779.08				
STATE POOL	0.03553 %	344.01	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		562,957.79	14,073.94-	548,883.85	137,220.96-	411,662.89
PRIOR ADV						348,700.00-
ADMIN COST						5,456.19-

TOTAL						57,506.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07043 - PLEASANT HILL						
MONTH 1	7,653.44					
MONTH 2	1,152.57					
MONTH 3	1,761,215.47					

SUB TOTAL		1,770,021.48				
COUNTY POOL	5.31566 %	271,322.62				
STATE POOL	0.12893 %	1,248.20	2.50 %	97.50 %		

SUB TOTAL		2,042,592.30	51,064.81-	1,991,527.49	497,881.87-	1,493,645.62
PRIOR ADV						1,344,300.00-
ADMIN COST						19,796.82-

TOTAL						129,548.80
=====						
07044 - CLAYTON						
MONTH 1	429.31					
MONTH 2	1,329.94					
MONTH 3	91,807.15					

SUB TOTAL		93,566.40				
COUNTY POOL	0.28099 %	14,342.58				
STATE POOL	0.00681 %	65.98	2.50 %	97.50 %		

SUB TOTAL		107,974.96	2,699.37-	105,275.59	26,318.90-	78,956.69
PRIOR ADV						67,300.00-
ADMIN COST						1,046.49-

TOTAL						10,610.20
=====						
07045 - MORAGA						
MONTH 1	3,646.20					
MONTH 2	1,874.42					
MONTH 3	234,040.40					

SUB TOTAL		239,561.02				
COUNTY POOL	0.71944 %	36,721.77				
STATE POOL	0.01745 %	168.93	2.50 %	97.50 %		

SUB TOTAL		276,451.72	6,911.29-	269,540.43	67,385.11-	202,155.32
PRIOR ADV						174,000.00-
ADMIN COST						2,679.37-

TOTAL						25,475.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07046 - DANVILLE						
MONTH 1	14,736.51					
MONTH 2	11,244.52					
MONTH 3	1,101,366.59					

SUB TOTAL		1,127,347.62				
COUNTY POOL	3.38561 %	172,808.59				
STATE POOL	0.08212 %	794.99	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,300,951.20	32,523.78-	1,268,427.42	317,106.86-	951,320.56
PRIOR ADV						872,700.00-
ADMIN COST						12,608.83-

TOTAL						66,011.73
=====						
07047 - ORINDA						
MONTH 1	1,043.56					
MONTH 2	25,423.17					
MONTH 3	217,329.50					

SUB TOTAL		243,796.23				
COUNTY POOL	0.73215 %	37,370.97				
STATE POOL	0.01775 %	171.92	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		281,339.12	7,033.48-	274,305.64	68,576.41-	205,729.23
PRIOR ADV						161,300.00-
ADMIN COST						2,726.74-

TOTAL						41,702.49
=====						
07048 - SAN RAMON						
MONTH 1	42,027.75					
MONTH 2	12,772.45					
MONTH 3	2,184,993.72					

SUB TOTAL		2,239,793.92				
COUNTY POOL	6.72646 %	343,332.99				
STATE POOL	0.16315 %	1,579.49	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,584,706.40	64,617.66-	2,520,088.74	630,022.19-	1,890,066.55
PRIOR ADV						1,852,000.00-
ADMIN COST						25,050.99-

TOTAL						13,015.56
=====						

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07050 - OAKLEY						
MONTH 1	1,474.80					
MONTH 2	2,508.12					
MONTH 3	319,625.33					

SUB TOTAL		323,608.25				
COUNTY POOL	0.97184 %	49,605.18				
STATE POOL	0.02357 %	228.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		373,441.63	0.00	373,441.63	93,360.41-	280,081.22
PRIOR ADV						293,400.00-
ADMIN COST						3,712.20-

TOTAL						17,030.98-
						=====

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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						
MONTH 1	73,340.23-					
MONTH 2	26,822.15					
MONTH 3	2,400,836.05					

SUB TOTAL		2,354,317.97				
COUNTY POOL	7.0704000 %	360,888.20				
STATE POOL	0.1715000 %	1,660.25				
		-----	-----	-----	-----	-----
SUB TOTAL		2,716,866.42	883,389.82	3,600,256.24	900,064.06-	2,700,192.18
PRIOR ADV						2,510,400.00-
ADMIN COST						35,788.42-

TOTAL						154,003.76
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	340,179.81					
MONTH 2	231,519.17					
MONTH 3	32,726,512.69					

SUB TOTAL		33,298,211.67				
COUNTY POOL		5,104,208.25				
STATE POOL		23,481.61				
		-----	-----	-----	-----	-----
SUB TOTAL		38,425,901.53	0.00	38,425,901.53	9,606,475.41-	28,819,426.12
PRIOR ADV						25,741,900.00-
ADMIN COST						381,973.45-

TOTAL						2,695,552.67
=====						

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08071 - CRESCENT CITY						
MONTH 1	3,460.90					
MONTH 2	4,842.19					
MONTH 3	272,151.85					

SUB TOTAL		280,454.94				
COUNTY POOL	53.43934 %	82,965.99				
STATE POOL	0.02295 %	222.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		363,643.14	0.00	363,643.14	90,910.79-	272,732.35
PRIOR ADV						241,700.00-
ADMIN COST						3,614.80-

TOTAL						27,417.55
=====						

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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						
MONTH 1	3,007.67					
MONTH 2	1,318.52					
MONTH 3	240,028.64					

SUB TOTAL		244,354.83				
COUNTY POOL	46.5606500 %	72,286.64				
STATE POOL	0.0199900 %	193.61				

SUB TOTAL		316,835.08	0.00	316,835.08	79,208.77-	237,626.31
PRIOR ADV						199,400.00-
ADMIN COST						3,149.51-

TOTAL						35,076.80
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	6,468.57					
MONTH 2	6,160.71					
MONTH 3	512,180.49					

SUB TOTAL		524,809.77				
COUNTY POOL		155,252.63				
STATE POOL		415.82				

SUB TOTAL		680,478.22	0.00	680,478.22	170,119.56-	510,358.66
PRIOR ADV						441,100.00-
ADMIN COST						6,764.31-

TOTAL						62,494.35
=====						

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09091 - PLACERVILLE						
MONTH 1	4,104.51					
MONTH 2	62.97					
MONTH 3	863,871.61					

SUB TOTAL		868,039.09				
COUNTY POOL	19.28468 %	167,908.96				
STATE POOL	0.06543 %	633.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,036,581.49	0.00	1,036,581.49	259,145.37-	777,436.12
PRIOR ADV						750,400.00-
ADMIN COST						10,304.16-

TOTAL						16,731.96
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1	26,722.09					
MONTH 2	1,379.72					
MONTH 3	1,150,889.73					

SUB TOTAL		1,178,991.54				
COUNTY POOL	26.19292 %	228,057.99				
STATE POOL	0.08887 %	860.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,407,909.89	0.00	1,407,909.89	351,977.47-	1,055,932.42
PRIOR ADV						916,400.00-
ADMIN COST						13,995.36-

TOTAL						125,537.06
=====						

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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						
MONTH 1		71,638.94				
MONTH 2		44,579.42				
MONTH 3		2,337,934.36				

SUB TOTAL		2,454,152.72				
COUNTY POOL	54.5223900 %	474,718.55				
STATE POOL	0.1849900 %	1,790.90				

SUB TOTAL		2,930,662.17	0.00	2,930,662.17	732,665.54-	2,197,996.63
PRIOR ADV						2,004,300.00-
ADMIN COST						29,132.31-

TOTAL						164,564.32
=====						
EL DORADO COUNTY TOTALS						
MONTH 1		102,465.54				
MONTH 2		46,022.11				
MONTH 3		4,352,695.70				

SUB TOTAL		4,501,183.35				
COUNTY POOL		870,685.50				
STATE POOL		3,284.70				

SUB TOTAL		5,375,153.55	0.00	5,375,153.55	1,343,788.38-	4,031,365.17
PRIOR ADV						3,671,100.00-
ADMIN COST						53,431.83-

TOTAL						306,833.34
=====						

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10001 - CLOVIS						
MONTH 1	16,874.10					
MONTH 2	10,339.74					
MONTH 3	4,139,772.42					

SUB TOTAL		4,166,986.26				
COUNTY POOL	13.85003 %	517,331.14				
STATE POOL	0.29587 %	2,864.29	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,687,181.69	234,359.08-	4,452,822.61	1,113,205.65-	3,339,616.96
PRIOR ADV						2,763,400.00-
ADMIN COST						44,263.37-

TOTAL						531,953.59
=====						
10002 - COALINGA						
MONTH 1	29,204.84					
MONTH 2	30,478.56					
MONTH 3	197,002.34					

SUB TOTAL		256,685.74				
COUNTY POOL	0.85315 %	31,867.52				
STATE POOL	0.01822 %	176.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		288,729.70	14,436.49-	274,293.21	68,573.30-	205,719.91
PRIOR ADV						177,600.00-
ADMIN COST						2,726.62-

TOTAL						25,393.29
=====						
10003 - FIREBAUGH						
MONTH 1	2,759.86					
MONTH 2	1,708.11					
MONTH 3	196,593.94					

SUB TOTAL		201,061.91				
COUNTY POOL	0.66827 %	24,961.82				
STATE POOL	0.01427 %	138.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		226,161.93	11,308.10-	214,853.83	53,713.46-	161,140.37
PRIOR ADV						179,700.00-
ADMIN COST						2,135.76-

TOTAL						20,695.39-
=====						

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10004 - FOWLER						
MONTH 1		802.80				
MONTH 2		1,109.63-				
MONTH 3		362,442.30				

SUB TOTAL		362,135.47				
COUNTY POOL	1.20364 %	44,959.10				
STATE POOL	0.02571 %	248.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		407,343.49	20,367.17-	386,976.32	96,744.08-	290,232.24
PRIOR ADV						218,600.00-
ADMIN COST						3,846.75-

TOTAL						67,785.49
		=====	=====	=====	=====	=====
10005 - KINGSBURG						
MONTH 1		7,070.20				
MONTH 2		2,038.68				
MONTH 3		91,373.88				

SUB TOTAL		100,482.76				
COUNTY POOL	0.33397 %	12,474.92				
STATE POOL	0.00713 %	69.06	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		113,026.74	5,651.34-	107,375.40	26,843.85-	80,531.55
PRIOR ADV						56,000.00-
ADMIN COST						1,067.37-

TOTAL						23,464.18
		=====	=====	=====	=====	=====
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1		8,308.79				
MONTH 2		8,109.28				
MONTH 3		142,339.66				

SUB TOTAL		158,757.73				
COUNTY POOL	0.52767 %	19,709.76				
STATE POOL	0.01127 %	109.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		178,576.61	8,928.83-	169,647.78	42,411.95-	127,235.83
PRIOR ADV						126,600.00-
ADMIN COST						1,686.39-

TOTAL						1,050.56-
		=====	=====	=====	=====	=====

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10006 - PARLIER						
MONTH 1		539.02				
MONTH 2		451.77				
MONTH 3		91,980.11				

SUB TOTAL		92,970.90				
COUNTY POOL	0.30901 %	11,542.33				
STATE POOL	0.00660 %	63.90	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		104,577.13	0.00	104,577.13	26,144.28-	78,432.85
PRIOR ADV						92,000.00-
ADMIN COST						1,039.55-

TOTAL						14,606.70-
=====						
10007 - REEDLEY						
MONTH 1		5,427.69				
MONTH 2		3,311.67				
MONTH 3		375,613.42				

SUB TOTAL		384,352.78				
COUNTY POOL	1.27749 %	47,717.37				
STATE POOL	0.02729 %	264.19	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		432,334.34	21,616.72-	410,717.62	102,679.41-	308,038.21
PRIOR ADV						283,000.00-
ADMIN COST						4,082.75-

TOTAL						20,955.46
=====						
10008 - SANGER						
MONTH 1		3,844.96				
MONTH 2		4,107.14				
MONTH 3		409,455.85				

SUB TOTAL		417,407.95				
COUNTY POOL	1.38736 %	51,821.17				
STATE POOL	0.02963 %	286.91	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		469,516.03	23,475.80-	446,040.23	111,510.06-	334,530.17
PRIOR ADV						320,400.00-
ADMIN COST						4,433.87-

TOTAL						9,696.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10009 - SELMA						
MONTH 1		5,496.33				
MONTH 2		1,045.63				
MONTH 3		1,073,412.73				

SUB TOTAL		1,079,954.69				
COUNTY POOL	3.58950 %	134,076.32				
STATE POOL	0.07668 %	742.33	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,214,773.34	60,738.67-	1,154,034.67	288,508.67-	865,526.00
PRIOR ADV						786,300.00-
ADMIN COST						11,471.71-

TOTAL						67,754.29
=====						
10010 - KERMAN						
MONTH 1		2,924.61				
MONTH 2		2,034.84				
MONTH 3		382,839.49				

SUB TOTAL		387,798.94				
COUNTY POOL	1.28894 %	48,145.21				
STATE POOL	0.02753 %	266.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		436,210.71	21,810.54-	414,400.17	103,600.04-	310,800.13
PRIOR ADV						297,400.00-
ADMIN COST						4,119.35-

TOTAL						9,280.78
=====						
10011 - MENDOTA						
MONTH 1		5,321.99-				
MONTH 2		2,289.93				
MONTH 3		172,446.55				

SUB TOTAL		169,414.49				
COUNTY POOL	0.56309 %	21,032.80				
STATE POOL	0.01202 %	116.45	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		190,563.74	3,811.27-	186,752.47	46,688.12-	140,064.35
PRIOR ADV						141,300.00-
ADMIN COST						1,856.42-

TOTAL						3,092.07-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	19,003.27					
MONTH 2	17,744.69					
MONTH 3	87,421.94					

SUB TOTAL		124,169.90				
COUNTY POOL	0.41270 %	15,415.68				
STATE POOL	0.00881 %	85.35	1.00 %	99.00 %		

SUB TOTAL		139,670.93	1,396.71-	138,274.22	34,568.56-	103,705.66
PRIOR ADV						76,000.00-
ADMIN COST						1,374.52-

TOTAL						26,331.14
=====						
10013 - ORANGE COVE						
MONTH 1	456.55					
MONTH 2	1,515.78					
MONTH 3	34,483.90					

SUB TOTAL		36,456.23				
COUNTY POOL	0.12117 %	4,526.03				
STATE POOL	0.00258 %	25.05	0.00 %	100.00 %		

SUB TOTAL		41,007.31	0.00	41,007.31	10,251.83-	30,755.48
PRIOR ADV						30,700.00-
ADMIN COST						407.63-

TOTAL						352.15-
=====						
10014 - HURON						
MONTH 1	436.79					
MONTH 2	576.98					
MONTH 3	42,254.20					

SUB TOTAL		43,267.97				
COUNTY POOL	0.14381 %	5,371.71				
STATE POOL	0.00307 %	29.74	0.00 %	100.00 %		

SUB TOTAL		48,669.42	0.00	48,669.42	12,167.36-	36,502.06
PRIOR ADV						34,600.00-
ADMIN COST						483.80-

TOTAL						1,418.26
=====						

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10060 - FRESNO						
MONTH 1		536,856.35				
MONTH 2		128,570.63				
MONTH 3		17,886,378.68				

SUB TOTAL		18,551,805.66				
COUNTY POOL	61.66160 %	2,303,205.77				
STATE POOL	1.31727 %	12,752.10	5.33 %	94.67 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,867,763.53	1,112,251.80-	19,755,511.73	4,938,877.93-	14,816,633.80
PRIOR ADV						13,446,000.00-
ADMIN COST						196,380.07-

TOTAL						1,174,253.73
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	65,770.02					
MONTH 2	65,711.45					
MONTH 3	3,421,285.61					

SUB TOTAL		3,552,767.08				
COUNTY POOL	11.8085200 %	441,075.94				
STATE POOL	0.2522600 %	2,442.09				

SUB TOTAL		3,996,285.11	1,540,152.52	5,536,437.63	1,384,109.41-	4,152,328.22
PRIOR ADV						4,034,900.00-
ADMIN COST						55,035.07-

TOTAL						62,393.15
=====						
FRESNO COUNTY TOTALS						
MONTH 1	700,454.19					
MONTH 2	278,925.25					
MONTH 3	29,107,097.02					

SUB TOTAL		30,086,476.46				
COUNTY POOL		3,735,234.59				
STATE POOL		20,680.70				

SUB TOTAL		33,842,391.75	0.00	33,842,391.75	8,460,597.96-	25,381,793.79
PRIOR ADV						23,064,500.00-
ADMIN COST						336,411.00-

TOTAL						1,980,882.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	1,605.77					
MONTH 2	2,330.63					
MONTH 3	287,569.48					

SUB TOTAL		291,505.88				
COUNTY POOL	39.61634 %	51,823.76				
STATE POOL	0.02168 %	209.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		343,539.57	0.00	343,539.57	85,884.89-	257,654.68
PRIOR ADV						183,400.00-
ADMIN COST						3,414.96-

TOTAL						70,839.72
=====						
11072 - WILLOWS						
MONTH 1	1,035.49					
MONTH 2	1,590.25					
MONTH 3	239,033.49					

SUB TOTAL		241,659.23				
COUNTY POOL	32.84206 %	42,962.05				
STATE POOL	0.01797 %	174.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		284,795.31	0.00	284,795.31	71,198.83-	213,596.48
PRIOR ADV						210,000.00-
ADMIN COST						2,831.01-

TOTAL						765.47
=====						

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11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1	1,531.43					
MONTH 2	5,671.45					
MONTH 3	195,454.15					

SUB TOTAL		202,657.03				
COUNTY POOL	27.5415800 %	36,028.27				
STATE POOL	0.0150700 %	145.94				

SUB TOTAL		238,831.24	0.00	238,831.24	59,707.81-	179,123.43
PRIOR ADV						210,900.00-
ADMIN COST						2,374.11-

TOTAL						34,150.68-
=====						
GLENN COUNTY TOTALS						
MONTH 1	4,172.69					
MONTH 2	9,592.33					
MONTH 3	722,057.12					

SUB TOTAL		735,822.14				
COUNTY POOL		130,814.08				
STATE POOL		529.90				

SUB TOTAL		867,166.12	0.00	867,166.12	216,791.53-	650,374.59
PRIOR ADV						604,300.00-
ADMIN COST						8,620.08-

TOTAL						37,454.51
=====						

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12011 - ARCATA						
MONTH 1	7,351.28					
MONTH 2	4,731.01					
MONTH 3	542,904.89					

SUB TOTAL		554,987.18				
COUNTY POOL	12.01786 %	59,353.16				
STATE POOL	0.03880 %	375.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		614,715.98	0.00	614,715.98	153,679.00-	461,036.98
PRIOR ADV						426,700.00-
ADMIN COST						6,110.60-

TOTAL						28,226.38
=====						
12012 - BLUE LAKE						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,325.13					

SUB TOTAL		6,325.13				
COUNTY POOL	0.13696 %	676.44				
STATE POOL	0.00044 %	4.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,005.85	0.00	7,005.85	1,751.46-	5,254.39
PRIOR ADV						3,600.00-
ADMIN COST						69.64-

TOTAL						1,584.75
=====						
12013 - EUREKA						
MONTH 1	15,364.81					
MONTH 2	16,914.38					
MONTH 3	2,262,784.62					

SUB TOTAL		2,295,063.81				
COUNTY POOL	49.69803 %	245,445.83				
STATE POOL	0.16046 %	1,553.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,542,063.07	0.00	2,542,063.07	635,515.77-	1,906,547.30
PRIOR ADV						1,671,300.00-
ADMIN COST						25,269.43-

TOTAL						209,977.87
=====						

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12014 - FERNDALE						
MONTH 1	62.01					
MONTH 2	1,830.61					
MONTH 3	41,447.35					

SUB TOTAL		43,339.97				
COUNTY POOL	0.93849 %	4,634.99				
STATE POOL	0.00302 %	29.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		48,004.29	0.00	48,004.29	12,001.07-	36,003.22
PRIOR ADV						30,000.00-
ADMIN COST						477.19-

TOTAL						5,526.03
=====						
12015 - FORTUNA						
MONTH 1	4,390.95					
MONTH 2	3,354.56					
MONTH 3	354,206.44					

SUB TOTAL		361,951.95				
COUNTY POOL	7.83782 %	38,708.98				
STATE POOL	0.02530 %	244.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		400,905.92	0.00	400,905.92	100,226.48-	300,679.44
PRIOR ADV						291,400.00-
ADMIN COST						3,985.21-

TOTAL						5,294.23
=====						
12016 - TRINIDAD						
MONTH 1	646.14					
MONTH 2	2.22					
MONTH 3	36,199.64					

SUB TOTAL		36,848.00				
COUNTY POOL	0.79791 %	3,940.71				
STATE POOL	0.00257 %	24.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,813.65	0.00	40,813.65	10,203.41-	30,610.24
PRIOR ADV						29,300.00-
ADMIN COST						405.71-

TOTAL						904.53
=====						

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12017 - RIO DELL						
MONTH 1		303.14				
MONTH 2		252.34				
MONTH 3		35,921.65				

SUB TOTAL		36,477.13				
COUNTY POOL	0.78988 %	3,901.05				
STATE POOL	0.00254 %	24.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,402.86	0.00	40,402.86	10,100.72-	30,302.14
PRIOR ADV						27,300.00-
ADMIN COST						401.63-

TOTAL						2,600.51
=====						

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12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1	21,127.69					
MONTH 2	9,180.89					
MONTH 3	1,252,715.21					

SUB TOTAL		1,283,023.79				
COUNTY POOL	27.7830000 %	137,213.14				
STATE POOL	0.0897000 %	868.42				
		-----	-----	-----	-----	-----
SUB TOTAL		1,421,105.35	0.00	1,421,105.35	355,276.34-	1,065,829.01
PRIOR ADV						944,300.00-
ADMIN COST						14,126.53-

TOTAL						107,402.48
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1	49,246.02					
MONTH 2	36,266.01					
MONTH 3	4,532,504.93					

SUB TOTAL		4,618,016.96				
COUNTY POOL		493,874.30				
STATE POOL		3,125.71				
		-----	-----	-----	-----	-----
SUB TOTAL		5,115,016.97	0.00	5,115,016.97	1,278,754.25-	3,836,262.72
PRIOR ADV						3,423,900.00-
ADMIN COST						50,845.94-

TOTAL						361,516.78
=====						

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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
13021 - BRAWLEY						
MONTH 1		3,212.59				
MONTH 2		3,982.98				
MONTH 3		523,958.81				

SUB TOTAL		531,154.38				
COUNTY POOL	10.48657 %	85,681.79				
STATE POOL	0.03896 %	377.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		617,213.34	0.00	617,213.34	154,303.34-	462,910.00
PRIOR ADV						374,300.00-
ADMIN COST						6,135.42-

TOTAL						82,474.58
=====						
13022 - CALEXICO						
MONTH 1		25,231.43				
MONTH 2		10,432.93				
MONTH 3		955,645.86				

SUB TOTAL		991,310.22				
COUNTY POOL	19.57142 %	159,910.64				
STATE POOL	0.07271 %	703.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,151,924.79	0.00	1,151,924.79	287,981.20-	863,943.59
PRIOR ADV						690,700.00-
ADMIN COST						11,450.73-

TOTAL						161,792.86
=====						
13023 - CALIPATRIA						
MONTH 1		365.80				
MONTH 2		3.19-				
MONTH 3		27,396.00				

SUB TOTAL		27,758.61				
COUNTY POOL	0.54803 %	4,477.80				
STATE POOL	0.00203 %	19.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		32,256.12	0.00	32,256.12	8,064.03-	24,192.09
PRIOR ADV						21,600.00-
ADMIN COST						320.64-

TOTAL						2,271.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	29,421.47					
MONTH 2	5,365.60					
MONTH 3	2,298,815.74					

SUB TOTAL		2,333,602.81				
COUNTY POOL	46.07228 %	376,439.09				
STATE POOL	0.17117 %	1,657.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,711,698.99	0.00	2,711,698.99	677,924.75-	2,033,774.24
PRIOR ADV						1,825,600.00-
ADMIN COST						26,955.70-

TOTAL						181,218.54
=====						
13025 - HOLTVILLE						
MONTH 1	1,374.00					
MONTH 2	706.04					
MONTH 3	80,791.75					

SUB TOTAL		82,871.79				
COUNTY POOL	1.63613 %	13,368.24				
STATE POOL	0.00607 %	58.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		96,298.87	0.00	96,298.87	24,074.72-	72,224.15
PRIOR ADV						68,600.00-
ADMIN COST						957.26-

TOTAL						2,666.89
=====						
13026 - IMPERIAL						
MONTH 1	4,033.48-					
MONTH 2	1,575.22					
MONTH 3	456,440.30					

SUB TOTAL		453,982.04				
COUNTY POOL	8.96296 %	73,232.93				
STATE POOL	0.03330 %	322.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		527,537.34	0.00	527,537.34	131,884.34-	395,653.00
PRIOR ADV						390,300.00-
ADMIN COST						5,244.00-

TOTAL						109.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	76.64					
MONTH 2	2,346.92-					
MONTH 3	32,657.45					

SUB TOTAL		30,387.17				
COUNTY POOL	0.59993 %	4,901.82				
STATE POOL	0.00222 %	21.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		35,310.56	0.00	35,310.56	8,827.64-	26,482.92
PRIOR ADV						26,700.00-
ADMIN COST						351.01-

TOTAL						568.09-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	10,974.25					
MONTH 2	328.53					
MONTH 3	602,720.16					

SUB TOTAL		614,022.94				
COUNTY POOL	12.1226500 %	99,049.57				
STATE POOL	0.0450300 %	436.01				
		-----	-----	-----	-----	-----
SUB TOTAL		713,508.52	0.00	713,508.52	178,377.13-	535,131.39
PRIOR ADV						1,246,800.00-
ADMIN COST						7,092.65-

TOTAL						718,761.26-
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	66,622.70					
MONTH 2	20,041.19					
MONTH 3	4,978,426.07					

SUB TOTAL		5,065,089.96				
COUNTY POOL		817,061.88				
STATE POOL		3,596.69				
		-----	-----	-----	-----	-----
SUB TOTAL		5,885,748.53	0.00	5,885,748.53	1,471,437.15-	4,414,311.38
PRIOR ADV						4,644,600.00-
ADMIN COST						58,507.41-

TOTAL						288,796.03-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	3,193.58					
MONTH 2	1,531.07					
MONTH 3	421,770.53					

SUB TOTAL		426,495.18				
COUNTY POOL	52.80533 %	70,898.47				
STATE POOL	0.03141 %	304.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		497,697.78	0.00	497,697.78	124,424.45-	373,273.33
PRIOR ADV						457,000.00-
ADMIN COST						4,947.37-

TOTAL						88,674.04-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	2,887.03					
MONTH 2	3,605.68					
MONTH 3	374,686.36					

SUB TOTAL		381,179.07				
COUNTY POOL	47.1946600 %	63,365.36				
STATE POOL	0.0280700 %	271.82				

SUB TOTAL		444,816.25	0.00	444,816.25	111,204.06-	333,612.19
PRIOR ADV						249,000.00-
ADMIN COST						4,421.71-

TOTAL						80,190.48
=====						
INYO COUNTY TOTALS						
MONTH 1	6,080.61					
MONTH 2	5,136.75					
MONTH 3	796,456.89					

SUB TOTAL		807,674.25				
COUNTY POOL		134,263.83				
STATE POOL		575.95				

SUB TOTAL		942,514.03	0.00	942,514.03	235,628.51-	706,885.52
PRIOR ADV						706,000.00-
ADMIN COST						9,369.08-

TOTAL						8,483.56-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1		172,452.60				
MONTH 2		140,021.15				
MONTH 3		15,360,594.82				

SUB TOTAL		15,673,068.57				
COUNTY POOL	42.64354 %	1,344,351.78				
STATE POOL	1.07487 %	10,405.55	0.00 %	100.00 %		

SUB TOTAL		17,027,825.90	0.00	17,027,825.90	4,256,956.48-	12,770,869.42
PRIOR ADV						11,270,700.00-
ADMIN COST						169,265.45-

TOTAL						1,330,903.97
=====						
15022 - DELANO						
MONTH 1		9,719.67				
MONTH 2		3,143.15				
MONTH 3		1,259,522.75				

SUB TOTAL		1,272,385.57				
COUNTY POOL	3.46192 %	109,138.41				
STATE POOL	0.08726 %	844.75	0.00 %	100.00 %		

SUB TOTAL		1,382,368.73	0.00	1,382,368.73	345,592.18-	1,036,776.55
PRIOR ADV						865,000.00-
ADMIN COST						13,741.46-

TOTAL						158,035.09
=====						
15023 - MARICOPA						
MONTH 1		23.61				
MONTH 2		977.95				
MONTH 3		6,672.03				

SUB TOTAL		7,673.59				
COUNTY POOL	0.02087 %	658.19				
STATE POOL	0.00052 %	5.09	0.00 %	100.00 %		

SUB TOTAL		8,336.87	0.00	8,336.87	2,084.22-	6,252.65
PRIOR ADV						5,000.00-
ADMIN COST						82.87-

TOTAL						1,169.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1	3,170.17					
MONTH 2	4,402.14					
MONTH 3	339,090.77					

SUB TOTAL		346,663.08				
COUNTY POOL	0.94320 %	29,734.90				
STATE POOL	0.02377 %	230.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		376,628.13	0.00	376,628.13	94,157.03-	282,471.10
PRIOR ADV						249,300.00-
ADMIN COST						3,743.88-

TOTAL						29,427.22
=====						
15025 - TEHACHAPI						
MONTH 1	2,419.61					
MONTH 2	5,147.98					
MONTH 3	584,802.20					

SUB TOTAL		592,369.79				
COUNTY POOL	1.61172 %	50,810.30				
STATE POOL	0.04062 %	393.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		643,573.37	0.00	643,573.37	160,893.34-	482,680.03
PRIOR ADV						430,600.00-
ADMIN COST						6,397.45-

TOTAL						45,682.58
=====						
15026 - SHAFTER						
MONTH 1	1,296.20					
MONTH 2	3,581.03-					
MONTH 3	3,612,980.61					

SUB TOTAL		3,610,695.78				
COUNTY POOL	9.82404 %	309,706.12				
STATE POOL	0.24762 %	2,397.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,922,799.08	0.00	3,922,799.08	980,699.77-	2,942,099.31
PRIOR ADV						2,249,000.00-
ADMIN COST						38,994.66-

TOTAL						654,104.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	9,947.67					
MONTH 2	2,756.94					
MONTH 3	242,458.84					

SUB TOTAL		255,163.45				
COUNTY POOL	0.69425 %	21,886.55				
STATE POOL	0.01749 %	169.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		277,219.40	0.00	277,219.40	69,304.85-	207,914.55
PRIOR ADV						187,700.00-
ADMIN COST						2,755.71-

TOTAL						17,458.84
=====						
15028 - MCFARLAND						
MONTH 1	470.27					
MONTH 2	301.90					
MONTH 3	78,410.53					

SUB TOTAL		79,182.70				
COUNTY POOL	0.21544 %	6,791.86				
STATE POOL	0.00543 %	52.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		86,027.13	0.00	86,027.13	21,506.78-	64,520.35
PRIOR ADV						48,000.00-
ADMIN COST						855.15-

TOTAL						15,665.20
=====						
15029 - ARVIN						
MONTH 1	2,093.07					
MONTH 2	938.76					
MONTH 3	187,346.60					

SUB TOTAL		190,378.43				
COUNTY POOL	0.51798 %	16,329.64				
STATE POOL	0.01305 %	126.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		206,834.46	0.00	206,834.46	51,708.62-	155,125.84
PRIOR ADV						133,000.00-
ADMIN COST						2,056.04-

TOTAL						20,069.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	11,670.83					
MONTH 2	6,900.97					
MONTH 3	638,777.95					

SUB TOTAL		657,349.75				
COUNTY POOL	1.78852 %	56,383.93				
STATE POOL	0.04508 %	436.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		714,170.10	0.00	714,170.10	178,542.53-	535,627.57
PRIOR ADV						473,600.00-
ADMIN COST						7,099.22-

TOTAL						54,928.35
=====						
15031 - CALIFORNIA CITY						
MONTH 1	1,067.35					
MONTH 2	274.68					
MONTH 3	74,324.83					

SUB TOTAL		75,666.86				
COUNTY POOL	0.20587 %	6,490.29				
STATE POOL	0.00518 %	50.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		82,207.38	0.00	82,207.38	20,551.85-	61,655.53
PRIOR ADV						63,600.00-
ADMIN COST						817.18-

TOTAL						2,761.65-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	111,912.11					
MONTH 2	203,377.28					
MONTH 3	13,677,785.19					

SUB TOTAL		13,993,074.58				
COUNTY POOL	38.0725900 %	1,200,250.96				
STATE POOL	0.9596600 %	9,290.18				
		-----	-----	-----	-----	-----
SUB TOTAL		15,202,615.72	0.00	15,202,615.72	3,800,653.93-	11,401,961.79
PRIOR ADV						7,751,000.00-
ADMIN COST						151,121.91-

TOTAL						3,499,839.88
=====						
KERN COUNTY TOTALS						
MONTH 1	326,243.16					
MONTH 2	364,661.87					
MONTH 3	36,062,767.12					

SUB TOTAL		36,753,672.15				
COUNTY POOL		3,152,532.93				
STATE POOL		24,401.19				
		-----	-----	-----	-----	-----
SUB TOTAL		39,930,606.27	0.00	39,930,606.27	9,982,651.58-	29,947,954.69
PRIOR ADV						23,726,500.00-
ADMIN COST						396,930.98-

TOTAL						5,824,523.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	1,683.66					
MONTH 2	3,463.24					
MONTH 3	218,570.51					

SUB TOTAL		223,717.41				
COUNTY POOL	5.56971 %	26,992.18				
STATE POOL	0.01583 %	153.30	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		250,862.89	5,017.26-	245,845.63	61,461.41-	184,384.22
PRIOR ADV						227,000.00-
ADMIN COST						2,443.83-

TOTAL						45,059.61-
		=====	=====	=====	=====	=====
16032 - HANFORD						
MONTH 1	38,868.33					
MONTH 2	5,717.49					
MONTH 3	1,981,988.08					

SUB TOTAL		2,026,573.90				
COUNTY POOL	50.45400 %	244,512.26				
STATE POOL	0.14344 %	1,388.68	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,272,474.84	113,623.74-	2,158,851.10	539,712.78-	1,619,138.32
PRIOR ADV						1,456,600.00-
ADMIN COST						21,460.10-

TOTAL						141,078.22
		=====	=====	=====	=====	=====
16033 - LEMOORE						
MONTH 1	2,702.68					
MONTH 2	2,533.36					
MONTH 3	501,681.54					

SUB TOTAL		506,917.58				
COUNTY POOL	12.62032 %	61,161.13				
STATE POOL	0.03588 %	347.36	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		568,426.07	11,368.52-	557,057.55	139,264.39-	417,793.16
PRIOR ADV						394,700.00-
ADMIN COST						5,537.44-

TOTAL						17,555.72
		=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	1,200.33					
MONTH 2	276.36					
MONTH 3	67,475.86					

SUB TOTAL		68,952.55				
COUNTY POOL	1.71665 %	8,319.33				
STATE POOL	0.00487 %	47.24	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		77,319.12	1,546.38-	75,772.74	18,943.19-	56,829.55
PRIOR ADV						51,300.00-
ADMIN COST						753.22-

TOTAL						4,776.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1	13,480.97					
MONTH 2	83,022.38					
MONTH 3	1,094,010.75					

SUB TOTAL		1,190,514.10				
COUNTY POOL	29.6392900 %	143,639.14				
STATE POOL	0.0842600 %	815.78				
		-----	-----	-----	-----	-----
SUB TOTAL		1,334,969.02	131,555.90	1,466,524.92	366,631.23-	1,099,893.69
PRIOR ADV						474,100.00-
ADMIN COST						14,578.02-

TOTAL						611,215.67
=====						
KINGS COUNTY TOTALS						
MONTH 1	57,935.97					
MONTH 2	95,012.83					
MONTH 3	3,863,726.74					

SUB TOTAL		4,016,675.54				
COUNTY POOL		484,624.04				
STATE POOL		2,752.36				
		-----	-----	-----	-----	-----
SUB TOTAL		4,504,051.94	0.00	4,504,051.94	1,126,013.00-	3,378,038.94
PRIOR ADV						2,603,700.00-
ADMIN COST						44,772.61-

TOTAL						729,566.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	5,339.67					
MONTH 2	1,802.44					
MONTH 3	280,077.85					

SUB TOTAL		287,219.96				
COUNTY POOL	24.58649 %	49,531.08				
STATE POOL	0.02127 %	205.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		336,956.95	0.00	336,956.95	84,239.24-	252,717.71
PRIOR ADV						250,300.00-
ADMIN COST						3,349.53-

TOTAL						931.82-
=====						
17042 - CLEARLAKE						
MONTH 1	10,075.61-					
MONTH 2	369.63-					
MONTH 3	292,772.44					

SUB TOTAL		282,327.20				
COUNTY POOL	24.16766 %	48,687.33				
STATE POOL	0.02090 %	202.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		331,216.93	0.00	331,216.93	82,804.23-	248,412.70
PRIOR ADV						256,300.00-
ADMIN COST						3,292.47-

TOTAL						11,179.77-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	7,835.75					
MONTH 2	5,670.90					
MONTH 3	585,148.25					

SUB TOTAL		598,654.90				
COUNTY POOL	51.2458300 %	103,238.06				
STATE POOL	0.0443300 %	429.18				
		-----	-----	-----	-----	-----
SUB TOTAL		702,322.14	0.00	702,322.14	175,580.54-	526,741.60
PRIOR ADV						508,000.00-
ADMIN COST						6,981.45-

TOTAL						11,760.15
=====						
LAKE COUNTY TOTALS						
MONTH 1	3,099.81					
MONTH 2	7,103.71					
MONTH 3	1,157,998.54					

SUB TOTAL		1,168,202.06				
COUNTY POOL		201,456.47				
STATE POOL		837.49				
		-----	-----	-----	-----	-----
SUB TOTAL		1,370,496.02	0.00	1,370,496.02	342,624.01-	1,027,872.01
PRIOR ADV						1,014,600.00-
ADMIN COST						13,623.45-

TOTAL						351.44-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	2,551.32					
MONTH 2	2,050.20					
MONTH 3	335,294.32					

SUB TOTAL		339,895.84				
COUNTY POOL	60.17198 %	125,667.40				
STATE POOL	0.02940 %	284.67	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		465,847.91	23,292.40-	442,555.51	110,638.88-	331,916.63
PRIOR ADV						290,300.00-
ADMIN COST						4,399.23-

TOTAL						37,217.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	2,084.01					
MONTH 2	2,872.28					
MONTH 3	220,021.77					

SUB TOTAL		224,978.06				
COUNTY POOL	39.8280100 %	83,179.63				
STATE POOL	0.0194600 %	188.42				

SUB TOTAL		308,346.11	23,292.40	331,638.51	82,909.63-	248,728.88
PRIOR ADV						199,000.00-
ADMIN COST						3,296.66-

TOTAL						46,432.22
=====						
LASSEN COUNTY TOTALS						
MONTH 1	4,635.33					
MONTH 2	4,922.48					
MONTH 3	555,316.09					

SUB TOTAL		564,873.90				
COUNTY POOL		208,847.03				
STATE POOL		473.09				

SUB TOTAL		774,194.02	0.00	774,194.02	193,548.51-	580,645.51
PRIOR ADV						489,300.00-
ADMIN COST						7,695.89-

TOTAL						83,649.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1		41,450.92				
MONTH 2		44,488.78				
MONTH 3		3,298,799.36				

SUB TOTAL		3,384,739.06				
COUNTY POOL	1.00808 %	400,943.52				
STATE POOL	0.23911 %	2,314.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,787,997.39	0.00	3,787,997.39	946,999.35-	2,840,998.04
PRIOR ADV						2,656,000.00-
ADMIN COST						37,654.67-

TOTAL						147,343.37
=====						
19002 - ARCADIA						
MONTH 1		40,258.83				
MONTH 2		662.12				
MONTH 3		2,146,108.71				

SUB TOTAL		2,187,029.66				
COUNTY POOL	0.65136 %	259,067.35				
STATE POOL	0.15450 %	1,495.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,447,592.71	0.00	2,447,592.71	611,898.18-	1,835,694.53
PRIOR ADV						1,688,000.00-
ADMIN COST						24,330.35-

TOTAL						123,364.18
=====						
19003 - AVALON						
MONTH 1		897.06				
MONTH 2		3,279.35				
MONTH 3		294,464.60				

SUB TOTAL		298,641.01				
COUNTY POOL	0.08894 %	35,375.89				
STATE POOL	0.02109 %	204.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		334,221.13	0.00	334,221.13	83,555.28-	250,665.85
PRIOR ADV						211,000.00-
ADMIN COST						3,322.33-

TOTAL						36,343.52
=====						

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19004 - AZUSA						
MONTH 1	13,127.47					
MONTH 2	9,628.45					
MONTH 3	884,512.50					

SUB TOTAL		907,268.42				
COUNTY POOL	0.27021 %	107,471.62				
STATE POOL	0.06409 %	620.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,015,360.51	0.00	1,015,360.51	253,840.13-	761,520.38
PRIOR ADV						672,000.00-
ADMIN COST						10,093.21-

TOTAL						79,427.17
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	72.58					
MONTH 2	139.26					
MONTH 3	298,356.05					

SUB TOTAL		298,567.89				
COUNTY POOL	0.08892 %	35,367.23				
STATE POOL	0.02109 %	204.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		334,139.30	0.00	334,139.30	83,534.83-	250,604.47
PRIOR ADV						228,000.00-
ADMIN COST						3,321.52-

TOTAL						19,282.95
=====						
19005 - BELL						
MONTH 1	7,362.45					
MONTH 2	3,489.55					
MONTH 3	393,615.85					

SUB TOTAL		404,467.85				
COUNTY POOL	0.12046 %	47,911.74				
STATE POOL	0.02857 %	276.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		452,656.20	0.00	452,656.20	113,164.05-	339,492.15
PRIOR ADV						339,700.00-
ADMIN COST						4,499.64-

TOTAL						4,707.49-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19006 - BEVERLY HILLS						
MONTH 1		40,106.04				
MONTH 2		74,484.11-				
MONTH 3		6,848,500.43				

SUB TOTAL		6,814,122.36				
COUNTY POOL	2.02946 %	807,175.44				
STATE POOL	0.48138 %	4,660.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,625,957.95	0.00	7,625,957.95	1,906,489.49-	5,719,468.46
PRIOR ADV						4,743,400.00-
ADMIN COST						75,805.99-

TOTAL						900,262.47
=====						
19007 - BURBANK						
MONTH 1		149,211.92				
MONTH 2		3,495.69-				
MONTH 3		6,866,017.02				

SUB TOTAL		7,011,733.25				
COUNTY POOL	2.08831 %	830,583.69				
STATE POOL	0.49534 %	4,795.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,847,112.23	0.00	7,847,112.23	1,961,778.06-	5,885,334.17
PRIOR ADV						5,250,000.00-
ADMIN COST						78,004.38-

TOTAL						557,329.79
=====						
19008 - CLAREMONT						
MONTH 1		18,957.12				
MONTH 2		19,819.21				
MONTH 3		808,802.29				

SUB TOTAL		847,578.62				
COUNTY POOL	0.25243 %	100,400.99				
STATE POOL	0.05987 %	579.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		948,559.26	0.00	948,559.26	237,139.82-	711,419.44
PRIOR ADV						625,700.00-
ADMIN COST						9,429.17-

TOTAL						76,290.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1		63,752.86				
MONTH 2		22,491.45				
MONTH 3		1,754,236.50				

SUB TOTAL		1,840,480.81				
COUNTY POOL	0.54815 %	218,016.46				
STATE POOL	0.13002 %	1,258.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,059,755.96	0.00	2,059,755.96	514,938.99-	1,544,816.97
PRIOR ADV						1,301,600.00-
ADMIN COST						20,475.05-

TOTAL						222,741.92
=====						
19010 - COVINA						
MONTH 1		21,413.19				
MONTH 2		115,044.26-				
MONTH 3		1,796,886.86				

SUB TOTAL		1,703,255.79				
COUNTY POOL	0.50728 %	201,761.30				
STATE POOL	0.12032 %	1,164.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,906,181.94	0.00	1,906,181.94	476,545.49-	1,429,636.45
PRIOR ADV						1,368,000.00-
ADMIN COST						18,948.44-

TOTAL						42,688.01
=====						
19011 - CULVER CITY						
MONTH 1		55,409.56				
MONTH 2		48,396.58				
MONTH 3		4,277,016.10				

SUB TOTAL		4,380,822.24				
COUNTY POOL	1.30474 %	518,935.81				
STATE POOL	0.30948 %	2,996.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,902,754.07	0.00	4,902,754.07	1,225,688.52-	3,677,065.55
PRIOR ADV						3,244,400.00-
ADMIN COST						48,735.93-

TOTAL						383,929.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1		46,598.04				
MONTH 2		42,929.69				
MONTH 3		3,623,985.76				

SUB TOTAL		3,713,513.49				
COUNTY POOL	1.10600 %	439,888.91				
STATE POOL	0.26234 %	2,539.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,155,942.05	0.00	4,155,942.05	1,038,985.51-	3,116,956.54
PRIOR ADV						2,754,300.00-
ADMIN COST						41,312.23-

TOTAL						321,344.31
=====						
19013 - EL SEGUNDO						
MONTH 1		143,231.58				
MONTH 2		8,276.10				
MONTH 3		2,309,757.00				

SUB TOTAL		2,461,264.68				
COUNTY POOL	0.73304 %	291,552.20				
STATE POOL	0.17387 %	1,683.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,754,500.13	0.00	2,754,500.13	688,625.03-	2,065,875.10
PRIOR ADV						1,844,000.00-
ADMIN COST						27,381.16-

TOTAL						194,493.94
=====						
19014 - GARDENA						
MONTH 1		42,017.66				
MONTH 2		29,078.03				
MONTH 3		2,153,465.69				

SUB TOTAL		2,224,561.38				
COUNTY POOL	0.66254 %	263,513.21				
STATE POOL	0.15715 %	1,521.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,489,595.95	0.00	2,489,595.95	622,398.99-	1,867,196.96
PRIOR ADV						1,626,000.00-
ADMIN COST						24,747.88-

TOTAL						216,449.08
=====						

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19015 - GLENDORA						
MONTH 1	25,453.64					
MONTH 2	7,368.41					
MONTH 3	1,765,172.54					

SUB TOTAL		1,797,994.59				
COUNTY POOL	0.53550 %	212,983.71				
STATE POOL	0.12702 %	1,229.64	0.00 %	100.00 %		

SUB TOTAL		2,012,207.94	0.00	2,012,207.94	503,051.99-	1,509,155.95
PRIOR ADV						1,432,300.00-
ADMIN COST						20,002.39-

TOTAL						56,853.56
=====						
19016 - HAWTHORNE						
MONTH 1	58,196.12					
MONTH 2	23.04					
MONTH 3	3,046,509.05					

SUB TOTAL		3,104,728.21				
COUNTY POOL	0.92468 %	367,774.48				
STATE POOL	0.21933 %	2,123.31	0.00 %	100.00 %		

SUB TOTAL		3,474,626.00	0.00	3,474,626.00	868,656.50-	2,605,969.50
PRIOR ADV						2,267,600.00-
ADMIN COST						34,539.59-

TOTAL						303,829.91
=====						
19017 - HERMOSA BEACH						
MONTH 1	37,759.81					
MONTH 2	9,322.77					
MONTH 3	618,223.54					

SUB TOTAL		665,306.12				
COUNTY POOL	0.19814 %	78,809.67				
STATE POOL	0.04700 %	455.00	0.00 %	100.00 %		

SUB TOTAL		744,570.79	0.00	744,570.79	186,142.70-	558,428.09
PRIOR ADV						487,700.00-
ADMIN COST						7,401.42-

TOTAL						63,326.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19018 - HUNTINGTON PARK						
MONTH 1		43,482.61				
MONTH 2		29,216.85				
MONTH 3		1,310,734.03				

SUB TOTAL		1,383,433.49				
COUNTY POOL	0.41203 %	163,876.35				
STATE POOL	0.09773 %	946.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,548,255.96	0.00	1,548,255.96	387,063.99-	1,161,191.97
PRIOR ADV						1,041,700.00-
ADMIN COST						15,390.47-

TOTAL						104,101.50
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1		380.43				
MONTH 2		187.05				
MONTH 3		67,775.46				

SUB TOTAL		68,342.94				
COUNTY POOL	0.02035 %	8,095.64				
STATE POOL	0.00482 %	46.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		76,485.31	0.00	76,485.31	19,121.33-	57,363.98
PRIOR ADV						51,700.00-
ADMIN COST						760.30-

TOTAL						4,903.68
=====						
19019 - INGLEWOOD						
MONTH 1		50,790.76				
MONTH 2		6,092.02-				
MONTH 3		3,126,004.53				

SUB TOTAL		3,170,703.27				
COUNTY POOL	0.94433 %	375,589.64				
STATE POOL	0.22399 %	2,168.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,548,461.34	0.00	3,548,461.34	887,115.34-	2,661,346.00
PRIOR ADV						2,314,700.00-
ADMIN COST						35,273.55-

TOTAL						311,372.45
=====						

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19020 - LA VERNE						
MONTH 1	9,451.33					
MONTH 2	13,190.25					
MONTH 3	890,681.25					

SUB TOTAL		913,322.83				
COUNTY POOL	0.27201 %	108,188.80				
STATE POOL	0.06452 %	624.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,022,136.24	0.00	1,022,136.24	255,534.06-	766,602.18
PRIOR ADV						663,700.00-
ADMIN COST						10,160.57-

TOTAL						92,741.61
=====						
19021 - LYNWOOD						
MONTH 1	38,698.09					
MONTH 2	14,239.43					
MONTH 3	780,749.31					

SUB TOTAL		833,686.83				
COUNTY POOL	0.24829 %	98,755.42				
STATE POOL	0.05889 %	570.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		933,012.40	0.00	933,012.40	233,253.10-	699,759.30
PRIOR ADV						604,000.00-
ADMIN COST						9,274.63-

TOTAL						86,484.67
=====						
19022 - MANHATTAN BEACH						
MONTH 1	32,708.75					
MONTH 2	2,537.85					
MONTH 3	2,166,296.95					

SUB TOTAL		2,201,543.55				
COUNTY POOL	0.65568 %	260,786.61				
STATE POOL	0.15552 %	1,505.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,463,835.78	0.00	2,463,835.78	615,958.95-	1,847,876.83
PRIOR ADV						1,714,300.00-
ADMIN COST						24,491.81-

TOTAL						109,085.02
=====						

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19023 - MAYWOOD						
MONTH 1		20,716.85				
MONTH 2		72,986.27				
MONTH 3		267,426.72				

SUB TOTAL		361,129.84				
COUNTY POOL	0.10755 %	42,778.08				
STATE POOL	0.02551 %	246.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		404,154.89	0.00	404,154.89	101,038.72-	303,116.17
PRIOR ADV						204,600.00-
ADMIN COST						4,017.51-

TOTAL						94,498.66
=====						
19024 - MONROVIA						
MONTH 1		17,041.82				
MONTH 2		20,159.05				
MONTH 3		1,918,073.31				

SUB TOTAL		1,955,274.18				
COUNTY POOL	0.58234 %	231,614.46				
STATE POOL	0.13813 %	1,337.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,188,225.84	0.00	2,188,225.84	547,056.46-	1,641,169.38
PRIOR ADV						1,605,700.00-
ADMIN COST						21,752.10-

TOTAL						13,717.28
=====						
19025 - MONTEBELLO						
MONTH 1		16,911.17				
MONTH 2		27,216.95				
MONTH 3		2,658,047.07				

SUB TOTAL		2,702,175.19				
COUNTY POOL	0.80479 %	320,089.56				
STATE POOL	0.19089 %	1,848.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,024,112.75	0.00	3,024,112.75	756,028.19-	2,268,084.56
PRIOR ADV						2,032,000.00-
ADMIN COST						30,061.25-

TOTAL						206,023.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19026 - MONTEREY PARK						
MONTH 1	45,960.53					
MONTH 2	13,204.83					
MONTH 3	1,164,136.55					

SUB TOTAL		1,223,301.91				
COUNTY POOL	0.36433 %	144,907.76				
STATE POOL	0.08642 %	836.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,369,046.28	0.00	1,369,046.28	342,261.57-	1,026,784.71
PRIOR ADV						895,000.00-
ADMIN COST						13,609.03-

TOTAL						118,175.68
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	1,306.34					
MONTH 2	624.99					
MONTH 3	51,055.02					

SUB TOTAL		52,986.35				
COUNTY POOL	0.01578 %	6,276.56				
STATE POOL	0.00374 %	36.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		59,299.14	0.00	59,299.14	14,824.79-	44,474.35
PRIOR ADV						45,400.00-
ADMIN COST						589.46-

TOTAL						1,515.11-
=====						
19028 - POMONA						
MONTH 1	77,966.38					
MONTH 2	58,102.45					
MONTH 3	4,100,978.18					

SUB TOTAL		4,237,047.01				
COUNTY POOL	1.26192 %	501,904.73				
STATE POOL	0.29932 %	2,897.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,741,849.44	0.00	4,741,849.44	1,185,462.36-	3,556,387.08
PRIOR ADV						2,344,000.00-
ADMIN COST						47,136.45-

TOTAL						1,165,250.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19029 - REDONDO BEACH						
MONTH 1	38,916.83					
MONTH 2	23,952.10-					
MONTH 3	2,320,908.98					

SUB TOTAL		2,335,873.71				
COUNTY POOL	0.69569 %	276,698.86				
STATE POOL	0.16501 %	1,597.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,614,170.06	0.00	2,614,170.06	653,542.52-	1,960,627.54
PRIOR ADV						1,856,700.00-
ADMIN COST						25,986.21-

TOTAL						77,941.33
=====						
19030 - SAN FERNANDO						
MONTH 1	10,216.30					
MONTH 2	13,939.71					
MONTH 3	980,581.40					

SUB TOTAL		1,004,737.41				
COUNTY POOL	0.29924 %	119,017.43				
STATE POOL	0.07097 %	687.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,124,441.97	0.00	1,124,441.97	281,110.49-	843,331.48
PRIOR ADV						744,600.00-
ADMIN COST						11,177.54-

TOTAL						87,553.94
=====						
19031 - SAN GABRIEL						
MONTH 1	8,161.12					
MONTH 2	5,192.16					
MONTH 3	895,982.19					

SUB TOTAL		909,335.47				
COUNTY POOL	0.27082 %	107,716.47				
STATE POOL	0.06424 %	621.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,017,673.83	0.00	1,017,673.83	254,418.46-	763,255.37
PRIOR ADV						694,300.00-
ADMIN COST						10,116.21-

TOTAL						58,839.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1	6,546.34					
MONTH 2	1,195.93					
MONTH 3	90,450.90					

SUB TOTAL		98,193.17				
COUNTY POOL	0.02924 %	11,631.59				
STATE POOL	0.00693 %	67.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		109,891.91	0.00	109,891.91	27,472.98-	82,418.93
PRIOR ADV						68,000.00-
ADMIN COST						1,092.38-

TOTAL						13,326.55
=====						
19033 - SANTA MONICA						
MONTH 1	90,878.09					
MONTH 2	114,306.61					
MONTH 3	7,709,481.21					

SUB TOTAL		7,914,665.91				
COUNTY POOL	2.35724 %	937,541.71				
STATE POOL	0.55913 %	5,412.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,857,620.43	0.00	8,857,620.43	2,214,405.11-	6,643,215.32
PRIOR ADV						6,210,700.00-
ADMIN COST						88,049.36-

TOTAL						344,465.96
=====						
19034 - SIERRA MADRE						
MONTH 1	1,754.11					
MONTH 2	3,073.09					
MONTH 3	67,772.32					

SUB TOTAL		72,599.52				
COUNTY POOL	0.02162 %	8,599.86				
STATE POOL	0.00512 %	49.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		81,249.03	0.00	81,249.03	20,312.26-	60,936.77
PRIOR ADV						53,300.00-
ADMIN COST						807.66-

TOTAL						6,829.11
=====						

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19035 - SIGNAL HILL						
MONTH 1	210,436.55					
MONTH 2	30,727.05					
MONTH 3	3,798,717.85					

SUB TOTAL		4,039,881.45				
COUNTY POOL	1.20320 %	478,549.24				
STATE POOL	0.28539 %	2,762.86	0.00 %	100.00 %		

SUB TOTAL		4,521,193.55	0.00	4,521,193.55	1,130,298.39-	3,390,895.16
PRIOR ADV						2,581,600.00-
ADMIN COST						44,943.02-

TOTAL						764,352.14
=====						
19036 - SOUTH GATE						
MONTH 1	17,213.48					
MONTH 2	22,330.70					
MONTH 3	1,854,715.53					

SUB TOTAL		1,894,259.71				
COUNTY POOL	0.56417 %	224,386.91				
STATE POOL	0.13382 %	1,295.47	0.00 %	100.00 %		

SUB TOTAL		2,119,942.09	0.00	2,119,942.09	529,985.52-	1,589,956.57
PRIOR ADV						1,242,600.00-
ADMIN COST						21,073.33-

TOTAL						326,283.24
=====						
19037 - SOUTH PASADENA						
MONTH 1	24,038.15					
MONTH 2	2,178.99					
MONTH 3	434,642.69					

SUB TOTAL		460,859.83				
COUNTY POOL	0.13725 %	54,591.73				
STATE POOL	0.03255 %	315.18	0.00 %	100.00 %		

SUB TOTAL		515,766.74	0.00	515,766.74	128,941.69-	386,825.05
PRIOR ADV						350,000.00-
ADMIN COST						5,126.99-

TOTAL						31,698.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1		118,448.88				
MONTH 2		53,714.58				
MONTH 3		9,027,985.12				

SUB TOTAL		9,200,148.58				
COUNTY POOL	2.74009 %	1,089,815.18				
STATE POOL	0.64994 %	6,291.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,296,255.70	0.00	10,296,255.70	2,574,063.93-	7,722,191.77
PRIOR ADV						7,188,300.00-
ADMIN COST						102,350.14-

TOTAL						431,541.63
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1		23,398.27				
MONTH 2		2,775.03				
MONTH 3		505,256.31				

SUB TOTAL		531,429.61				
COUNTY POOL	0.15827 %	62,951.16				
STATE POOL	0.03754 %	363.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		594,744.21	0.00	594,744.21	148,686.05-	446,058.16
PRIOR ADV						356,000.00-
ADMIN COST						5,912.07-

TOTAL						84,146.09
=====						
19039 - VERNON						
MONTH 1		4,318.02				
MONTH 2		12,856.61				
MONTH 3		1,263,806.43				

SUB TOTAL		1,280,981.06				
COUNTY POOL	0.38151 %	151,740.22				
STATE POOL	0.09049 %	876.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,433,597.33	0.00	1,433,597.33	358,399.33-	1,075,198.00
PRIOR ADV						892,000.00-
ADMIN COST						14,250.70-

TOTAL						168,947.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19040 - WEST COVINA						
MONTH 1	22,402.35					
MONTH 2	8,545.28					
MONTH 3	2,931,909.98					

SUB TOTAL		2,962,857.61				
COUNTY POOL	0.88243 %	350,969.02				
STATE POOL	0.20931 %	2,026.28	0.00 %	100.00 %		

SUB TOTAL		3,315,852.91	0.00	3,315,852.91	828,963.23-	2,486,889.68
PRIOR ADV						2,113,300.00-
ADMIN COST						32,961.30-

TOTAL						340,628.38
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	5,956.36					
MONTH 2	2,919.83					
MONTH 3	678,950.38					

SUB TOTAL		687,826.57				
COUNTY POOL	0.20485 %	81,477.36				
STATE POOL	0.04859 %	470.40	0.00 %	100.00 %		

SUB TOTAL		769,774.33	0.00	769,774.33	192,443.58-	577,330.75
PRIOR ADV						465,400.00-
ADMIN COST						7,651.96-

TOTAL						104,278.79
=====						
19041 - WHITTIER						
MONTH 1	68,173.33					
MONTH 2	94,606.12					
MONTH 3	1,878,498.73					

SUB TOTAL		2,041,278.18				
COUNTY POOL	0.60795 %	241,802.17				
STATE POOL	0.14420 %	1,396.02	0.00 %	100.00 %		

SUB TOTAL		2,284,476.37	0.00	2,284,476.37	571,119.09-	1,713,357.28
PRIOR ADV						1,532,000.00-
ADMIN COST						22,708.88-

TOTAL						158,648.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19042 - LAKEWOOD						
MONTH 1	63,746.36					
MONTH 2	43,139.17					
MONTH 3	2,708,873.10					

SUB TOTAL		2,815,758.63				
COUNTY POOL	0.83862 %	333,544.23				
STATE POOL	0.19892 %	1,925.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,151,228.54	0.00	3,151,228.54	787,807.14-	2,363,421.40
PRIOR ADV						2,155,000.00-
ADMIN COST						31,324.85-

TOTAL						177,096.55
=====						
19043 - BALDWIN PARK						
MONTH 1	24,164.86					
MONTH 2	5,666.24					
MONTH 3	1,129,322.02					

SUB TOTAL		1,159,153.12				
COUNTY POOL	0.34523 %	137,308.94				
STATE POOL	0.08188 %	792.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,297,254.80	0.00	1,297,254.80	324,313.70-	972,941.10
PRIOR ADV						872,400.00-
ADMIN COST						12,895.39-

TOTAL						87,645.71
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1	882.54					
MONTH 2	85.86					
MONTH 3	142,865.98					

SUB TOTAL		143,834.38				
COUNTY POOL	0.04283 %	17,038.08				
STATE POOL	0.01016 %	98.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		160,970.82	0.00	160,970.82	40,242.71-	120,728.11
PRIOR ADV						133,300.00-
ADMIN COST						1,600.13-

TOTAL						14,172.02-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19044 - CERRITOS						
MONTH 1		42,468.94				
MONTH 2		51,044.63-				
MONTH 3		6,170,492.28				

SUB TOTAL		6,161,916.59				
COUNTY POOL	1.83521 %	729,917.58				
STATE POOL	0.43531 %	4,214.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,896,048.28	0.00	6,896,048.28	1,724,012.07-	5,172,036.21
PRIOR ADV						4,523,000.00-
ADMIN COST						68,550.31-

TOTAL						580,485.90
=====						
19045 - LA PUENTE						
MONTH 1		22,498.24				
MONTH 2		15,802.22				
MONTH 3		581,418.69				

SUB TOTAL		619,719.15				
COUNTY POOL	0.18457 %	73,409.61				
STATE POOL	0.04378 %	423.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		693,552.58	0.00	693,552.58	173,388.15-	520,164.43
PRIOR ADV						424,600.00-
ADMIN COST						6,894.27-

TOTAL						88,670.16
=====						
19046 - DOWNEY						
MONTH 1		89,813.53				
MONTH 2		19,500.75				
MONTH 3		3,591,175.37				

SUB TOTAL		3,700,489.65				
COUNTY POOL	1.10212 %	438,346.16				
STATE POOL	0.26142 %	2,530.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,141,366.56	0.00	4,141,366.56	1,035,341.64-	3,106,024.92
PRIOR ADV						2,914,000.00-
ADMIN COST						41,167.34-

TOTAL						150,857.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19047 - ROLLING HILLS						
MONTH 1	1.20					
MONTH 2	33.33					
MONTH 3	1,992.41					

SUB TOTAL		2,026.94				
COUNTY POOL	0.00060 %	240.10				
STATE POOL	0.00014 %	1.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,268.42	0.00	2,268.42	567.11-	1,701.31
PRIOR ADV						700.00-
ADMIN COST						22.55-

TOTAL						978.76
=====						
19048 - PARAMOUNT						
MONTH 1	24,215.30					
MONTH 2	23,980.34					
MONTH 3	1,684,789.62					

SUB TOTAL		1,732,985.26				
COUNTY POOL	0.51613 %	205,282.94				
STATE POOL	0.12242 %	1,185.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,939,453.38	0.00	1,939,453.38	484,863.35-	1,454,590.03
PRIOR ADV						1,367,700.00-
ADMIN COST						19,279.18-

TOTAL						67,610.85
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	81,156.34					
MONTH 2	47,405.32					
MONTH 3	5,942,321.64					

SUB TOTAL		6,070,883.30				
COUNTY POOL	1.80810 %	719,134.12				
STATE POOL	0.42888 %	4,151.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,794,169.27	0.00	6,794,169.27	1,698,542.32-	5,095,626.95
PRIOR ADV						4,311,000.00-
ADMIN COST						67,537.58-

TOTAL						717,089.37
=====						

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19050 - LOS ANGELES						
MONTH 1	2,920,903.88					
MONTH 2	994,840.37					
MONTH 3	108,817,588.11					

SUB TOTAL		112,733,332.36				
COUNTY POOL	33.57558 %	13,353,968.82				
STATE POOL	7.96411 %	77,097.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		126,164,399.10	0.00	126,164,399.10	31,541,099.78-	94,623,299.32
PRIOR ADV						83,504,900.00-
ADMIN COST						1,254,139.77-

TOTAL						9,864,259.55
=====						
19053 - MALIBU						
MONTH 1	34,240.42					
MONTH 2	14,438.08					
MONTH 3	810,564.14					

SUB TOTAL		859,242.64				
COUNTY POOL	0.25590 %	101,782.66				
STATE POOL	0.06070 %	587.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		961,612.93	0.00	961,612.93	240,403.23-	721,209.70
PRIOR ADV						592,000.00-
ADMIN COST						9,558.93-

TOTAL						119,650.77
=====						
19054 - WEST HOLLYWOOD						
MONTH 1	74,912.62					
MONTH 2	37,997.64					
MONTH 3	3,142,997.29					

SUB TOTAL		3,255,907.55				
COUNTY POOL	0.96971 %	385,682.62				
STATE POOL	0.23001 %	2,226.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,643,816.87	0.00	3,643,816.87	910,954.22-	2,732,862.65
PRIOR ADV						2,387,300.00-
ADMIN COST						36,221.44-

TOTAL						309,341.21
=====						

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19060 - LONG BEACH						
MONTH 1		356,927.89				
MONTH 2		137,000.12				
MONTH 3		11,284,430.74				

SUB TOTAL		11,778,358.75				
COUNTY POOL	3.50797 %	1,395,220.31				
STATE POOL	0.83208 %	8,055.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,181,634.23	0.00	13,181,634.23	3,295,408.56-	9,886,225.67
PRIOR ADV						8,943,600.00-
ADMIN COST						131,032.30-

TOTAL						811,593.37
=====						
19061 - DUARTE						
MONTH 1		14,555.84				
MONTH 2		6,536.33				
MONTH 3		1,118,474.46				

SUB TOTAL		1,139,566.63				
COUNTY POOL	0.33939 %	134,988.80				
STATE POOL	0.08050 %	779.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,275,334.77	0.00	1,275,334.77	318,833.69-	956,501.08
PRIOR ADV						891,000.00-
ADMIN COST						12,677.49-

TOTAL						52,823.59
=====						
19062 - INDUSTRY						
MONTH 1		55,252.07				
MONTH 2		13,391.22				
MONTH 3		6,942,755.60				

SUB TOTAL		7,011,398.89				
COUNTY POOL	2.08821 %	830,544.08				
STATE POOL	0.49532 %	4,795.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,846,738.04	0.00	7,846,738.04	1,961,684.51-	5,885,053.53
PRIOR ADV						5,368,300.00-
ADMIN COST						78,000.66-

TOTAL						438,752.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19063 - BRADBURY						
MONTH 1		245.98				
MONTH 2		0.00				
MONTH 3		509.89				

SUB TOTAL		755.87				
COUNTY POOL	0.00022 %	89.53				
STATE POOL	0.00005 %	0.51	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		845.91	0.00	845.91	211.48-	634.43
PRIOR ADV						600.00-
ADMIN COST						8.41-

TOTAL						26.02
=====						
19064 - IRWINDALE						
MONTH 1		55,450.22				
MONTH 2		17,450.90-				
MONTH 3		906,033.87				

SUB TOTAL		944,033.19				
COUNTY POOL	0.28116 %	111,826.63				
STATE POOL	0.06669 %	645.62	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,056,505.44	0.00	1,056,505.44	264,126.36-	792,379.08
PRIOR ADV						638,700.00-
ADMIN COST						10,502.21-

TOTAL						143,176.87
=====						
19065 - BELFLOWER						
MONTH 1		22,494.67				
MONTH 2		11,175.94				
MONTH 3		1,140,978.71				

SUB TOTAL		1,174,649.32				
COUNTY POOL	0.34984 %	139,144.56				
STATE POOL	0.08298 %	803.33	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,314,597.21	0.00	1,314,597.21	328,649.30-	985,947.91
PRIOR ADV						814,600.00-
ADMIN COST						13,067.78-

TOTAL						158,280.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19066 - NORWALK						
MONTH 1		47,623.26				
MONTH 2		3,157.29				
MONTH 3		2,098,457.29				

SUB TOTAL		2,149,237.84				
COUNTY POOL	0.64011 %	254,590.67				
STATE POOL	0.15183 %	1,469.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,405,298.36	0.00	2,405,298.36	601,324.59-	1,803,973.77
PRIOR ADV						1,586,000.00-
ADMIN COST						23,909.92-

TOTAL						194,063.85
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1		2,769.65				
MONTH 2		2,747.19				
MONTH 3		250,516.78				

SUB TOTAL		256,033.62				
COUNTY POOL	0.07625 %	30,328.78				
STATE POOL	0.01808 %	175.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		286,537.50	0.00	286,537.50	71,634.38-	214,903.12
PRIOR ADV						214,300.00-
ADMIN COST						2,848.33-

TOTAL						2,245.21-
=====						
19068 - PICO RIVERA						
MONTH 1		26,699.11				
MONTH 2		14,478.61				
MONTH 3		1,298,944.99				

SUB TOTAL		1,340,122.71				
COUNTY POOL	0.39913 %	158,745.92				
STATE POOL	0.09467 %	916.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,499,785.13	0.00	1,499,785.13	374,946.28-	1,124,838.85
PRIOR ADV						1,005,000.00-
ADMIN COST						14,908.64-

TOTAL						104,930.21
=====						

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0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	12,000.24					
MONTH 2	1,695.27					
MONTH 3	520,879.36					

SUB TOTAL		534,574.87				
COUNTY POOL	0.15921 %	63,323.73				
STATE POOL	0.03776 %	365.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		598,264.19	0.00	598,264.19	149,566.05-	448,698.14
PRIOR ADV						389,700.00-
ADMIN COST						5,947.06-

TOTAL						53,051.08
=====						
19069 - SOUTH EL MONTE						
MONTH 1	19,310.33					
MONTH 2	9,233.89					
MONTH 3	949,353.44					

SUB TOTAL		977,897.66				
COUNTY POOL	0.29124 %	115,838.09				
STATE POOL	0.06908 %	668.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,094,404.53	0.00	1,094,404.53	273,601.13-	820,803.40
PRIOR ADV						769,300.00-
ADMIN COST						10,878.95-

TOTAL						40,624.45
=====						
19070 - GLENDALE						
MONTH 1	133,622.63					
MONTH 2	70,246.57					
MONTH 3	8,866,171.66					

SUB TOTAL		9,070,040.86				
COUNTY POOL	2.70134 %	1,074,403.10				
STATE POOL	0.64075 %	6,202.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,150,646.92	0.00	10,150,646.92	2,537,661.73-	7,612,985.19
PRIOR ADV						5,270,000.00-
ADMIN COST						100,902.71-

TOTAL						2,242,082.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19071 - WALNUT						
MONTH 1	13,576.29					
MONTH 2	28,360.61					
MONTH 3	405,967.03					

SUB TOTAL		447,903.93				
COUNTY POOL	0.13340 %	53,057.02				
STATE POOL	0.03164 %	306.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		501,267.26	0.00	501,267.26	125,316.82-	375,950.44
PRIOR ADV						372,600.00-
ADMIN COST						4,982.86-

TOTAL						1,632.42-
=====						
19072 - ARTESIA						
MONTH 1	7,046.37					
MONTH 2	5,160.31					
MONTH 3	519,398.87					

SUB TOTAL		531,605.55				
COUNTY POOL	0.15832 %	62,972.00				
STATE POOL	0.03755 %	363.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		594,941.11	0.00	594,941.11	148,735.28-	446,205.83
PRIOR ADV						437,600.00-
ADMIN COST						5,914.02-

TOTAL						2,691.81
=====						
19073 - ROSEMEAD						
MONTH 1	7,382.80					
MONTH 2	327.68-					
MONTH 3	976,495.09					

SUB TOTAL		983,550.21				
COUNTY POOL	0.29293 %	116,507.67				
STATE POOL	0.06948 %	672.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,100,730.52	0.00	1,100,730.52	275,182.63-	825,547.89
PRIOR ADV						761,300.00-
ADMIN COST						10,941.83-

TOTAL						53,306.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19074 - LAWDALE						
MONTH 1	8,415.20					
MONTH 2	2,534.34					
MONTH 3	578,491.00					

SUB TOTAL		589,440.54				
COUNTY POOL	0.17555 %	69,822.91				
STATE POOL	0.04164 %	403.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		659,666.56	0.00	659,666.56	164,916.64-	494,749.92
PRIOR ADV						443,000.00-
ADMIN COST						6,557.43-

TOTAL						45,192.49
=====						
19075 - COMMERCE						
MONTH 1	42,679.75					
MONTH 2	21,571.74					
MONTH 3	4,882,183.71					

SUB TOTAL		4,946,435.20				
COUNTY POOL	1.47320 %	585,936.20				
STATE POOL	0.34944 %	3,382.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,535,754.24	0.00	5,535,754.24	1,383,938.56-	4,151,815.68
PRIOR ADV						3,485,000.00-
ADMIN COST						55,028.28-

TOTAL						611,787.40
=====						
19076 - LA MIRADA						
MONTH 1	23,230.29					
MONTH 2	7,105.69					
MONTH 3	2,095,735.15					

SUB TOTAL		2,126,071.13				
COUNTY POOL	0.63321 %	251,846.43				
STATE POOL	0.15019 %	1,454.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,379,371.57	0.00	2,379,371.57	594,842.89-	1,784,528.68
PRIOR ADV						1,643,400.00-
ADMIN COST						23,652.19-

TOTAL						117,476.49
=====						

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0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	3.32					
MONTH 2	19.76					
MONTH 3	14,466.24					

SUB TOTAL		14,489.32				
COUNTY POOL	0.00431 %	1,716.34				
STATE POOL	0.00102 %	9.90	0.00 %	100.00 %		

SUB TOTAL		16,215.56	0.00	16,215.56	4,053.89-	12,161.67
PRIOR ADV						10,700.00-
ADMIN COST						161.19-

TOTAL						1,300.48
=====						
19077 - TEMPLE CITY						
MONTH 1	21,806.29					
MONTH 2	4,622.78					
MONTH 3	389,076.85					

SUB TOTAL		415,505.92				
COUNTY POOL	0.12375 %	49,219.27				
STATE POOL	0.02935 %	284.16	0.00 %	100.00 %		

SUB TOTAL		465,009.35	0.00	465,009.35	116,252.34-	348,757.01
PRIOR ADV						295,000.00-
ADMIN COST						4,622.43-

TOTAL						49,134.58
=====						
19078 - SAN DIMAS						
MONTH 1	10,295.44					
MONTH 2	5,018.42					
MONTH 3	1,284,080.94					

SUB TOTAL		1,299,394.80				
COUNTY POOL	0.38700 %	153,921.44				
STATE POOL	0.09179 %	888.65	0.00 %	100.00 %		

SUB TOTAL		1,454,204.89	0.00	1,454,204.89	363,551.22-	1,090,653.67
PRIOR ADV						932,300.00-
ADMIN COST						14,455.55-

TOTAL						143,898.12
=====						

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19079 - CUDAHY						
MONTH 1	2,198.34					
MONTH 2	579.06					
MONTH 3	289,656.56					

SUB TOTAL		292,433.96				
COUNTY POOL	0.08709 %	34,640.63				
STATE POOL	0.02065 %	199.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		327,274.58	0.00	327,274.58	81,818.65-	245,455.93
PRIOR ADV						205,000.00-
ADMIN COST						3,253.28-

TOTAL						37,202.65
=====						
19080 - PASADENA						
MONTH 1	119,064.53					
MONTH 2	45,376.35					
MONTH 3	6,844,070.96					

SUB TOTAL		7,008,511.84				
COUNTY POOL	2.08735 %	830,202.09				
STATE POOL	0.49511 %	4,793.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,843,507.02	0.00	7,843,507.02	1,960,876.76-	5,882,630.26
PRIOR ADV						5,377,700.00-
ADMIN COST						77,968.54-

TOTAL						426,961.72
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	863.25					
MONTH 2	1,322.03					
MONTH 3	165,598.72					

SUB TOTAL		167,784.00				
COUNTY POOL	0.04997 %	19,875.06				
STATE POOL	0.01185 %	114.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		187,773.80	0.00	187,773.80	46,943.45-	140,830.35
PRIOR ADV						117,700.00-
ADMIN COST						1,866.57-

TOTAL						21,263.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19081 - HIDDEN HILLS						
MONTH 1	6.86					
MONTH 2	0.00					
MONTH 3	4,625.98					

SUB TOTAL		4,632.84				
COUNTY POOL	0.00137 %	548.78				
STATE POOL	0.00032 %	3.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,184.78	0.00	5,184.78	1,296.20-	3,888.58
PRIOR ADV						1,700.00-
ADMIN COST						51.54-

TOTAL						2,137.04
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	14,404.57					
MONTH 2	6,226.94					
MONTH 3	174,600.49					

SUB TOTAL		195,232.00				
COUNTY POOL	0.05814 %	23,126.45				
STATE POOL	0.01379 %	133.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		218,491.96	0.00	218,491.96	54,622.99-	163,868.97
PRIOR ADV						125,000.00-
ADMIN COST						2,171.92-

TOTAL						36,697.05
=====						
19083 - LOMITA						
MONTH 1	2,592.01					
MONTH 2	5,127.57					
MONTH 3	392,211.52					

SUB TOTAL		399,931.10				
COUNTY POOL	0.11911 %	47,374.34				
STATE POOL	0.02825 %	273.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		447,578.95	0.00	447,578.95	111,894.74-	335,684.21
PRIOR ADV						322,300.00-
ADMIN COST						4,449.17-

TOTAL						8,935.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19084 - CARSON						
MONTH 1	60,107.28					
MONTH 2	66,783.02					
MONTH 3	2,837,245.87					

SUB TOTAL		2,964,136.17				
COUNTY POOL	0.88281 %	351,120.48				
STATE POOL	0.20940 %	2,027.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,317,283.81	0.00	3,317,283.81	829,320.95-	2,487,962.86
PRIOR ADV						2,256,000.00-
ADMIN COST						32,975.53-

TOTAL						198,987.33
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1	3,099.92					
MONTH 2	4,474.53					
MONTH 3	1,889,224.51					

SUB TOTAL		1,896,798.96				
COUNTY POOL	0.56492 %	224,687.70				
STATE POOL	0.13400 %	1,297.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,122,783.87	0.00	2,122,783.87	530,695.97-	1,592,087.90
PRIOR ADV						1,206,000.00-
ADMIN COST						21,101.58-

TOTAL						364,986.32
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1	23,023.96					
MONTH 2	2,853.74					
MONTH 3	490,521.55					

SUB TOTAL		516,399.25				
COUNTY POOL	0.15380 %	61,170.72				
STATE POOL	0.03648 %	353.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		577,923.13	0.00	577,923.13	144,480.78-	433,442.35
PRIOR ADV						387,300.00-
ADMIN COST						5,744.86-

TOTAL						40,397.49
=====						

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19086 - LA CANADA FLINTRIDGE						
MONTH 1	24,540.62					
MONTH 2	10,500.43					
MONTH 3	550,981.28					

SUB TOTAL		586,022.33				
COUNTY POOL	0.17453 %	69,418.01				
STATE POOL	0.04139 %	400.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		655,841.11	0.00	655,841.11	163,960.28-	491,880.83
PRIOR ADV						473,600.00-
ADMIN COST						6,519.40-

TOTAL						11,761.43
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	104.46					
MONTH 2	1,782.31-					
MONTH 3	7,900.21					

SUB TOTAL		6,222.36				
COUNTY POOL	0.00185 %	737.07				
STATE POOL	0.00043 %	4.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,963.68	0.00	6,963.68	1,740.92-	5,222.76
PRIOR ADV						6,700.00-
ADMIN COST						69.22-

TOTAL						1,546.46-
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	4,675.47					
MONTH 2	4,423.14					
MONTH 3	954,305.24					

SUB TOTAL		963,403.85				
COUNTY POOL	0.28693 %	114,121.21				
STATE POOL	0.06805 %	658.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,078,183.92	0.00	1,078,183.92	269,545.98-	808,637.94
PRIOR ADV						627,600.00-
ADMIN COST						10,717.71-

TOTAL						170,320.23
=====						

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19089 - AGOURA HILLS						
MONTH 1	87,134.15					
MONTH 2	8,708.34					
MONTH 3	1,005,745.58					

SUB TOTAL		1,101,588.07				
COUNTY POOL	0.32808 %	130,490.00				
STATE POOL	0.07782 %	753.37	0.00 %	100.00 %		

SUB TOTAL		1,232,831.44	0.00	1,232,831.44	308,207.86-	924,623.58
PRIOR ADV						666,000.00-
ADMIN COST						12,254.99-

TOTAL						246,368.59
=====						
19092 - BELL GARDENS						
MONTH 1	39,995.97					
MONTH 2	10,098.22					
MONTH 3	571,728.63					

SUB TOTAL		621,822.82				
COUNTY POOL	0.18519 %	73,658.80				
STATE POOL	0.04392 %	425.26	0.00 %	100.00 %		

SUB TOTAL		695,906.88	0.00	695,906.88	173,976.72-	521,930.16
PRIOR ADV						453,300.00-
ADMIN COST						6,917.68-

TOTAL						61,712.48
=====						
19093 - LANCASTER						
MONTH 1	26,178.26					
MONTH 2	13,999.68					
MONTH 3	4,213,006.84					

SUB TOTAL		4,253,184.78				
COUNTY POOL	1.26673 %	503,816.35				
STATE POOL	0.30046 %	2,908.73	0.00 %	100.00 %		

SUB TOTAL		4,759,909.86	0.00	4,759,909.86	1,189,977.47-	3,569,932.39
PRIOR ADV						3,108,000.00-
ADMIN COST						47,315.98-

TOTAL						414,616.41
=====						

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19094 - PALMDALE						
MONTH 1		35,147.86				
MONTH 2		34,008.13				
MONTH 3		3,850,634.76				

SUB TOTAL		3,919,790.75				
COUNTY POOL	1.16743 %	464,323.74				
STATE POOL	0.27691 %	2,680.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,386,795.22	0.00	4,386,795.22	1,096,698.81-	3,290,096.41
PRIOR ADV						2,720,600.00-
ADMIN COST						43,607.03-

TOTAL						525,889.38
=====						
19101 - SANTA CLARITA						
MONTH 1		96,778.06				
MONTH 2		52,636.16				
MONTH 3		7,417,621.70				

SUB TOTAL		7,567,035.92				
COUNTY POOL	2.25370 %	896,362.76				
STATE POOL	0.53457 %	5,175.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,468,573.74	0.00	8,468,573.74	2,117,143.44-	6,351,430.30
PRIOR ADV						5,763,400.00-
ADMIN COST						84,182.03-

TOTAL						503,848.27
=====						
19102 - DIAMOND BAR						
MONTH 1		13,805.57				
MONTH 2		4,072.88				
MONTH 3		1,033,310.59				

SUB TOTAL		1,051,189.04				
COUNTY POOL	0.31307 %	124,519.92				
STATE POOL	0.07426 %	718.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,176,427.86	0.00	1,176,427.86	294,106.97-	882,320.89
PRIOR ADV						642,000.00-
ADMIN COST						11,694.31-

TOTAL						228,626.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19103 - CALABASAS						
MONTH 1		21,614.91				
MONTH 2		51,420.23				
MONTH 3		1,251,590.48				

SUB TOTAL		1,324,625.62				
COUNTY POOL	0.39451 %	156,910.19				
STATE POOL	0.09357 %	905.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,482,441.71	0.00	1,482,441.71	370,610.43-	1,111,831.28
PRIOR ADV						1,121,600.00-
ADMIN COST						14,736.24-

TOTAL						24,504.96-
=====						

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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						
MONTH 1	382,238.25					
MONTH 2	314,543.98					
MONTH 3	14,652,021.47					

SUB TOTAL		15,348,803.70				
COUNTY POOL	4.5713600 %	1,818,162.40				
STATE POOL	1.0843200 %	10,496.99				

SUB TOTAL		17,177,463.09	0.00	17,177,463.09	4,294,365.77-	12,883,097.32
PRIOR ADV						10,173,700.00-
ADMIN COST						170,752.92-

TOTAL						2,538,644.40
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1	7,029,516.26					
MONTH 2	2,759,846.58					
MONTH 3	325,970,453.51					

SUB TOTAL		335,759,816.35				
COUNTY POOL		39,772,851.78				
STATE POOL		229,624.46				

SUB TOTAL		375,762,292.59	0.00	375,762,292.59	93,940,573.29-	281,821,719.30
PRIOR ADV						245,818,400.00-
ADMIN COST						3,735,272.71-

TOTAL						32,268,046.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1	11,379.67					
MONTH 2	15,882.30					
MONTH 3	399,095.12					

SUB TOTAL		426,357.09				
COUNTY POOL	12.35467 %	68,030.76				
STATE POOL	0.03122 %	302.30	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		494,690.15	39,575.21-	455,114.94	113,778.74-	341,336.20
PRIOR ADV						209,000.00-
ADMIN COST						4,524.08-

TOTAL						127,812.12
=====						
20042 - MADERA						
MONTH 1	51,547.41					
MONTH 2	65,080.01					
MONTH 3	1,660,238.28					

SUB TOTAL		1,776,865.70				
COUNTY POOL	51.48876 %	283,521.80				
STATE POOL	0.13014 %	1,259.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,061,647.35	0.00	2,061,647.35	515,411.84-	1,546,235.51
PRIOR ADV						1,235,000.00-
ADMIN COST						20,493.85-

TOTAL						290,741.66
=====						

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20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1	20,314.63					
MONTH 2	4,679.73-					
MONTH 3	1,232,119.78					

SUB TOTAL		1,247,754.68				
COUNTY POOL	36.1565500 %	199,095.33				
STATE POOL	0.0913800 %	884.69				
		-----	-----	-----	-----	-----
SUB TOTAL		1,447,734.70	39,575.21	1,487,309.91	371,827.48-	1,115,482.43
PRIOR ADV						1,212,800.00-
ADMIN COST						14,784.63-

TOTAL						112,102.20-
						=====
MADERA COUNTY TOTALS						
MONTH 1	83,241.71					
MONTH 2	76,282.58					
MONTH 3	3,291,453.18					

SUB TOTAL		3,450,977.47				
COUNTY POOL		550,647.89				
STATE POOL		2,446.84				
		-----	-----	-----	-----	-----
SUB TOTAL		4,004,072.20	0.00	4,004,072.20	1,001,018.06-	3,003,054.14
PRIOR ADV						2,656,800.00-
ADMIN COST						39,802.56-

TOTAL						306,451.58
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1	0.00					
MONTH 2	41.71					
MONTH 3	14,128.66					

SUB TOTAL		14,170.37				
COUNTY POOL	0.12908 %	1,975.93				
STATE POOL	0.00101 %	9.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,156.17	0.00	16,156.17	4,039.04-	12,117.13
PRIOR ADV						10,700.00-
ADMIN COST						160.60-

TOTAL						1,256.53
=====						
21022 - CORTE MADERA						
MONTH 1	7,948.44					
MONTH 2	35,260.40					
MONTH 3	1,356,505.79					

SUB TOTAL		1,399,714.63				
COUNTY POOL	12.75118 %	195,177.86				
STATE POOL	0.10073 %	975.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,595,867.71	0.00	1,595,867.71	398,966.93-	1,196,900.78
PRIOR ADV						1,016,600.00-
ADMIN COST						15,863.76-

TOTAL						164,437.02
=====						
21023 - FAIRFAX						
MONTH 1	2,560.98					
MONTH 2	4,434.71					
MONTH 3	134,017.14					

SUB TOTAL		141,012.83				
COUNTY POOL	1.28460 %	19,662.99				
STATE POOL	0.01014 %	98.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		160,774.06	0.00	160,774.06	40,193.52-	120,580.54
PRIOR ADV						104,700.00-
ADMIN COST						1,598.18-

TOTAL						14,282.36
=====						

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21024 - LARKSPUR						
MONTH 1	2,581.07					
MONTH 2	1,824.41					
MONTH 3	541,106.22					

SUB TOTAL		545,511.70				
COUNTY POOL	4.96952 %	76,066.79				
STATE POOL	0.03926 %	380.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		621,958.56	0.00	621,958.56	155,489.64-	466,468.92
PRIOR ADV						495,400.00-
ADMIN COST						6,182.59-

TOTAL						35,113.67-
						=====
21025 - MILL VALLEY						
MONTH 1	7,159.24					
MONTH 2	4,718.51					
MONTH 3	663,134.08					

SUB TOTAL		675,011.83				
COUNTY POOL	6.14925 %	94,124.44				
STATE POOL	0.04858 %	470.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		769,606.56	0.00	769,606.56	192,401.64-	577,204.92
PRIOR ADV						496,700.00-
ADMIN COST						7,650.29-

TOTAL						72,854.63
						=====
21026 - ROSS						
MONTH 1	0.00					
MONTH 2	658.88					
MONTH 3	7,873.47					

SUB TOTAL		8,532.35				
COUNTY POOL	0.07772 %	1,189.76				
STATE POOL	0.00061 %	5.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,728.05	0.00	9,728.05	2,432.01-	7,296.04
PRIOR ADV						4,700.00-
ADMIN COST						96.70-

TOTAL						2,499.34
						=====

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21027 - SAN ANSELMO						
MONTH 1	6,612.40					
MONTH 2	8,140.42					
MONTH 3	236,168.14					

SUB TOTAL		250,920.96				
COUNTY POOL	2.28585 %	34,988.71				
STATE POOL	0.01805 %	174.82	0.00 %	100.00 %		

SUB TOTAL		286,084.49	0.00	286,084.49	71,521.12-	214,563.37
PRIOR ADV						187,600.00-
ADMIN COST						2,843.83-

TOTAL						24,119.54
=====						
21028 - SAN RAFAEL						
MONTH 1	35,782.93					
MONTH 2	11,999.63					
MONTH 3	4,506,999.93					

SUB TOTAL		4,554,782.49				
COUNTY POOL	41.49336 %	635,124.25				
STATE POOL	0.32781 %	3,173.44	0.00 %	100.00 %		

SUB TOTAL		5,193,080.18	0.00	5,193,080.18	1,298,270.05-	3,894,810.13
PRIOR ADV						3,610,000.00-
ADMIN COST						51,621.92-

TOTAL						233,188.21
=====						
21029 - SAUSALITO						
MONTH 1	3,871.91					
MONTH 2	4,815.66					
MONTH 3	523,353.44					

SUB TOTAL		532,041.01				
COUNTY POOL	4.84681 %	74,188.42				
STATE POOL	0.03829 %	370.68	0.00 %	100.00 %		

SUB TOTAL		606,600.11	0.00	606,600.11	151,650.03-	454,950.08
PRIOR ADV						376,000.00-
ADMIN COST						6,029.92-

TOTAL						72,920.16
=====						

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21030 - NOVATO						
MONTH 1	13,790.29					
MONTH 2	6,497.21					
MONTH 3	1,784,364.05					

SUB TOTAL		1,804,651.55				
COUNTY POOL	16.44009 %	251,642.74				
STATE POOL	0.12988 %	1,257.35	0.00 %	100.00 %		

SUB TOTAL		2,057,551.64	0.00	2,057,551.64	514,387.91-	1,543,163.73
PRIOR ADV						1,412,600.00-
ADMIN COST						20,453.13-

TOTAL						110,110.60
=====						
21031 - TIBURON						
MONTH 1	3,174.48					
MONTH 2	387.75					
MONTH 3	132,793.98					

SUB TOTAL		136,356.21				
COUNTY POOL	1.24218 %	19,013.67				
STATE POOL	0.00981 %	95.00	0.00 %	100.00 %		

SUB TOTAL		155,464.88	0.00	155,464.88	38,866.22-	116,598.66
PRIOR ADV						98,700.00-
ADMIN COST						1,545.40-

TOTAL						16,353.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1		17,514.07				
MONTH 2		44,827.11				
MONTH 3		852,088.29				

SUB TOTAL		914,429.47				
COUNTY POOL	8.3303100 %	127,509.18				
STATE POOL	0.0658100 %	637.10				

SUB TOTAL		1,042,575.75	0.00	1,042,575.75	260,643.94-	781,931.81
PRIOR ADV						669,900.00-
ADMIN COST						10,363.75-

TOTAL						101,668.06
=====						
MARIN COUNTY TOTALS						
MONTH 1		100,995.81				
MONTH 2		123,606.40				
MONTH 3		10,752,533.19				

SUB TOTAL		10,977,135.40				
COUNTY POOL		1,530,664.74				
STATE POOL		7,648.02				

SUB TOTAL		12,515,448.16	0.00	12,515,448.16	3,128,862.05-	9,386,586.11
PRIOR ADV						8,483,600.00-
ADMIN COST						124,410.07-

TOTAL						778,576.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1	4,816.89					
MONTH 2	2,400.09					
MONTH 3	540,728.90					

SUB TOTAL		547,945.88				
COUNTY POOL	100.0000000 %	57,238.68				
STATE POOL	0.0382200 %	370.04				
		-----	-----	-----	-----	-----
SUB TOTAL		605,554.60	0.00	605,554.60	151,388.65-	454,165.95
PRIOR ADV						405,700.00-
ADMIN COST						6,019.53-

TOTAL						42,446.42
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1	4,816.89					
MONTH 2	2,400.09					
MONTH 3	540,728.90					

SUB TOTAL		547,945.88				
COUNTY POOL		57,238.68				
STATE POOL		370.04				
		-----	-----	-----	-----	-----
SUB TOTAL		605,554.60	0.00	605,554.60	151,388.65-	454,165.95
PRIOR ADV						405,700.00-
ADMIN COST						6,019.53-

TOTAL						42,446.42
=====						

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23031 - FORT BRAGG						
MONTH 1	10,385.11					
MONTH 2	2,752.16					
MONTH 3	359,361.86					

SUB TOTAL		372,499.13				
COUNTY POOL	10.31673 %	5,137.34				
STATE POOL	0.02385 %	230.91	0.00 %	100.00 %		

SUB TOTAL		377,867.38	0.00	377,867.38	94,466.85-	283,400.53
PRIOR ADV						339,000.00-
ADMIN COST						3,756.20-

TOTAL						59,355.67-
=====						
23032 - POINT ARENA						
MONTH 1	264.44					
MONTH 2	373.49					
MONTH 3	16,507.81					

SUB TOTAL		17,145.74				
COUNTY POOL	0.47485 %	236.46				
STATE POOL	0.00109 %	10.62	0.00 %	100.00 %		

SUB TOTAL		17,392.82	0.00	17,392.82	4,348.21-	13,044.61
PRIOR ADV						16,000.00-
ADMIN COST						172.89-

TOTAL						3,128.28-
=====						
23033 - UKIAH						
MONTH 1	41,146.55					
MONTH 2	1,760.87					
MONTH 3	952,320.98					

SUB TOTAL		995,228.40				
COUNTY POOL	27.56385 %	13,725.75				
STATE POOL	0.06372 %	616.93	0.00 %	100.00 %		

SUB TOTAL		1,009,571.08	0.00	1,009,571.08	252,392.77-	757,178.31
PRIOR ADV						852,400.00-
ADMIN COST						10,035.66-

TOTAL						105,257.35-
=====						

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23034 - WILLITS						
MONTH 1	5,225.35					
MONTH 2	1,993.00					
MONTH 3	371,003.86					

SUB TOTAL		378,222.21				
COUNTY POOL	10.47523 %	5,216.27				
STATE POOL	0.02421 %	234.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		383,672.93	0.00	383,672.93	95,918.23-	287,754.70
PRIOR ADV						326,600.00-
ADMIN COST						3,813.91-

TOTAL						42,659.21-
						=====

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23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		15,351.96				
MONTH 2		11,463.66				
MONTH 3		1,820,717.65				

SUB TOTAL		1,847,533.27				
COUNTY POOL	51.1693200 %	25,480.38				
STATE POOL	0.1183000 %	1,145.28				
		-----	-----	-----	-----	-----
SUB TOTAL		1,874,158.93	0.00	1,874,158.93	468,539.73-	1,405,619.20
PRIOR ADV						913,700.00-
ADMIN COST						18,630.12-

TOTAL						473,289.08
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		72,373.41				
MONTH 2		18,343.18				
MONTH 3		3,519,912.16				

SUB TOTAL		3,610,628.75				
COUNTY POOL		49,796.20				
STATE POOL		2,238.19				
		-----	-----	-----	-----	-----
SUB TOTAL		3,662,663.14	0.00	3,662,663.14	915,665.79-	2,746,997.35
PRIOR ADV						2,447,700.00-
ADMIN COST						36,408.78-

TOTAL						262,888.57
=====						

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24021 - ATWATER						
MONTH 1	6,237.68					
MONTH 2	3,479.34					
MONTH 3	598,575.45					

SUB TOTAL		608,292.47				
COUNTY POOL	9.69281 %	81,357.19				
STATE POOL	0.04356 %	421.69	0.00 %	100.00 %		

SUB TOTAL		690,071.35	0.00	690,071.35	172,517.84-	517,553.51
PRIOR ADV						465,300.00-
ADMIN COST						6,859.67-

TOTAL						45,393.84
=====						
24022 - GUSTINE						
MONTH 1	2,097.53					
MONTH 2	3,822.54					
MONTH 3	38,464.31					

SUB TOTAL		44,384.38				
COUNTY POOL	0.70724 %	5,936.27				
STATE POOL	0.00317 %	30.76	0.00 %	100.00 %		

SUB TOTAL		50,351.41	0.00	50,351.41	12,587.85-	37,763.56
PRIOR ADV						36,000.00-
ADMIN COST						500.52-

TOTAL						1,263.04
=====						
24023 - LIVINGSTON						
MONTH 1	80,074.25					
MONTH 2	774.15					
MONTH 3	245,578.88					

SUB TOTAL		326,427.28				
COUNTY POOL	5.20144 %	43,658.61				
STATE POOL	0.02337 %	226.29	0.00 %	100.00 %		

SUB TOTAL		370,312.18	0.00	370,312.18	92,578.05-	277,734.13
PRIOR ADV						271,300.00-
ADMIN COST						3,681.10-

TOTAL						2,753.03
=====						

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24024 - LOS BANOS						
MONTH 1	7,905.10					
MONTH 2	213.62					
MONTH 3	858,094.97					

SUB TOTAL		866,213.69				
COUNTY POOL	13.80265 %	115,853.34				
STATE POOL	0.06202 %	600.49	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		982,667.52	49,133.38-	933,534.14	233,383.54-	700,150.60
PRIOR ADV						626,400.00-
ADMIN COST						9,279.82-

TOTAL						64,470.78
=====						
24025 - MERCED						
MONTH 1	21,267.21					
MONTH 2	24,821.91					
MONTH 3	2,440,856.94					

SUB TOTAL		2,486,946.06				
COUNTY POOL	39.62816 %	332,621.18				
STATE POOL	0.17809 %	1,724.06	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,821,291.30	211,596.85-	2,609,694.45	652,423.61-	1,957,270.84
PRIOR ADV						1,838,700.00-
ADMIN COST						25,941.72-

TOTAL						92,629.12
=====						
24026 - DOS PALOS						
MONTH 1	3,159.88					
MONTH 2	1,089.84					
MONTH 3	112,496.53					

SUB TOTAL		116,746.25				
COUNTY POOL	1.86028 %	15,614.44				
STATE POOL	0.00835 %	80.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		132,441.62	0.00	132,441.62	33,110.41-	99,331.21
PRIOR ADV						93,000.00-
ADMIN COST						1,316.54-

TOTAL						5,014.67
=====						

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24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	14,179.68					
MONTH 2	6,613.25					
MONTH 3	1,805,899.58					

SUB TOTAL		1,826,692.51				
COUNTY POOL	29.1073800 %	244,314.39				
STATE POOL	0.1308100 %	1,266.34				
		-----	-----	-----	-----	-----
SUB TOTAL		2,072,273.24	260,730.23	2,333,003.47	583,250.87-	1,749,752.60
PRIOR ADV						1,639,000.00-
ADMIN COST						23,191.27-

TOTAL						87,561.33
=====						
MERCED COUNTY TOTALS						
MONTH 1	134,921.33					
MONTH 2	40,814.65					
MONTH 3	6,099,966.66					

SUB TOTAL		6,275,702.64				
COUNTY POOL		839,355.42				
STATE POOL		4,350.56				
		-----	-----	-----	-----	-----
SUB TOTAL		7,119,408.62	0.00	7,119,408.62	1,779,852.17-	5,339,556.45
PRIOR ADV						4,969,700.00-
ADMIN COST						70,770.64-

TOTAL						299,085.81
=====						

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25071 - ALTURAS						
MONTH 1	1,119.86					
MONTH 2	508.56					
MONTH 3	116,956.20					

SUB TOTAL		118,584.62				
COUNTY POOL	65.03608 %	48,372.84				
STATE POOL	0.01054 %	102.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		167,059.54	0.00	167,059.54	41,764.89-	125,294.65
PRIOR ADV						129,600.00-
ADMIN COST						1,660.66-

TOTAL						5,966.01-
						=====

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25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	424.15					
MONTH 2	383.27					
MONTH 3	62,944.57					

SUB TOTAL		63,751.99				
COUNTY POOL	34.9639100 %	26,005.62				
STATE POOL	0.0056600 %	54.88				
		-----	-----	-----	-----	-----
SUB TOTAL		89,812.49	0.00	89,812.49	22,453.12-	67,359.37
PRIOR ADV						60,000.00-
ADMIN COST						892.78-

TOTAL						6,466.59
=====						
MODOC COUNTY TOTALS						
MONTH 1	1,544.01					
MONTH 2	891.83					
MONTH 3	179,900.77					

SUB TOTAL		182,336.61				
COUNTY POOL		74,378.46				
STATE POOL		156.96				
		-----	-----	-----	-----	-----
SUB TOTAL		256,872.03	0.00	256,872.03	64,218.01-	192,654.02
PRIOR ADV						189,600.00-
ADMIN COST						2,553.44-

TOTAL						500.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	1,998.60					
MONTH 2	1,439.49					
MONTH 3	434,034.08					

SUB TOTAL		437,472.17				
COUNTY POOL	69.54731 %	99,217.09				
STATE POOL	0.03389 %	328.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		537,017.42	0.00	537,017.42	134,254.36-	402,763.06
PRIOR ADV						349,400.00-
ADMIN COST						5,338.23-

TOTAL						48,024.83
						=====

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26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	3,401.94					
MONTH 2	1,424.02					
MONTH 3	186,729.94					

SUB TOTAL		191,555.90				
COUNTY POOL	30.4526800 %	43,444.19				
STATE POOL	0.0148400 %	143.69				
		-----	-----	-----	-----	-----
SUB TOTAL		235,143.78	0.00	235,143.78	58,785.95-	176,357.83
PRIOR ADV						176,300.00-
ADMIN COST						2,337.45-

TOTAL						2,279.62-
=====						
MONO COUNTY TOTALS						
MONTH 1	5,400.54					
MONTH 2	2,863.51					
MONTH 3	620,764.02					

SUB TOTAL		629,028.07				
COUNTY POOL		142,661.28				
STATE POOL		471.85				
		-----	-----	-----	-----	-----
SUB TOTAL		772,161.20	0.00	772,161.20	193,040.31-	579,120.89
PRIOR ADV						525,700.00-
ADMIN COST						7,675.68-

TOTAL						45,745.21
=====						

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27041 - CARMEL						
MONTH 1	20,838.47					
MONTH 2	8,488.64					
MONTH 3	560,015.34					

SUB TOTAL		589,342.45				
COUNTY POOL	3.39939 %	55,936.19				
STATE POOL	0.04075 %	394.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		645,673.20	0.00	645,673.20	161,418.30-	484,254.90
PRIOR ADV						448,400.00-
ADMIN COST						6,418.33-

TOTAL						29,436.57
=====						
27042 - KING CITY						
MONTH 1	2,942.39					
MONTH 2	1,996.09-					
MONTH 3	353,901.47					

SUB TOTAL		354,847.77				
COUNTY POOL	2.04680 %	33,679.62				
STATE POOL	0.02454 %	237.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		388,764.96	0.00	388,764.96	97,191.24-	291,573.72
PRIOR ADV						266,400.00-
ADMIN COST						3,864.53-

TOTAL						21,309.19
=====						
27043 - MONTEREY						
MONTH 1	62,537.50					
MONTH 2	13,132.80					
MONTH 3	2,006,527.57					

SUB TOTAL		2,082,197.87				
COUNTY POOL	12.01034 %	197,627.40				
STATE POOL	0.14400 %	1,394.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,281,219.30	0.00	2,281,219.30	570,304.83-	1,710,914.47
PRIOR ADV						1,559,300.00-
ADMIN COST						22,676.51-

TOTAL						128,937.96
=====						

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27044 - PACIFIC GROVE						
MONTH 1	24,887.05					
MONTH 2	3,180.85					
MONTH 3	371,870.68					

SUB TOTAL		399,938.58				
COUNTY POOL	2.30688 %	37,959.32				
STATE POOL	0.02765 %	267.75	0.00 %	100.00 %		

SUB TOTAL		438,165.65	0.00	438,165.65	109,541.41-	328,624.24
PRIOR ADV						270,600.00-
ADMIN COST						4,355.59-

TOTAL						53,668.65
=====						
27045 - SALINAS						
MONTH 1	130,118.84					
MONTH 2	36,229.01					
MONTH 3	5,898,331.85					

SUB TOTAL		6,064,679.70				
COUNTY POOL	34.98173 %	575,616.22				
STATE POOL	0.41942 %	4,060.30	0.00 %	100.00 %		

SUB TOTAL		6,644,356.22	0.00	6,644,356.22	1,661,089.06-	4,983,267.16
PRIOR ADV						4,498,700.00-
ADMIN COST						66,048.36-

TOTAL						418,518.80
=====						
27046 - SOLEDAD						
MONTH 1	22,219.92					
MONTH 2	3,139.83					
MONTH 3	150,005.46					

SUB TOTAL		175,365.21				
COUNTY POOL	1.01152 %	16,644.41				
STATE POOL	0.01212 %	117.40	0.00 %	100.00 %		

SUB TOTAL		192,127.02	0.00	192,127.02	48,031.76-	144,095.26
PRIOR ADV						135,000.00-
ADMIN COST						1,909.84-

TOTAL						7,185.42
=====						

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27047 - GONZALES						
MONTH 1	1,162.91					
MONTH 2	393.43					
MONTH 3	201,032.52					

SUB TOTAL		202,588.86				
COUNTY POOL	1.16855 %	19,228.29				
STATE POOL	0.01401 %	135.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		221,952.78	0.00	221,952.78	55,488.20-	166,464.58
PRIOR ADV						144,000.00-
ADMIN COST						2,206.33-

TOTAL						20,258.25
=====						
27048 - GREENFIELD						
MONTH 1	4,043.38					
MONTH 2	1,408.13					
MONTH 3	279,039.10					

SUB TOTAL		284,490.61				
COUNTY POOL	1.64097 %	27,001.82				
STATE POOL	0.01967 %	190.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		311,682.89	0.00	311,682.89	77,920.72-	233,762.17
PRIOR ADV						202,400.00-
ADMIN COST						3,098.29-

TOTAL						28,263.88
=====						
27049 - DEL REY OAKS						
MONTH 1	610.92					
MONTH 2	906.29					
MONTH 3	72,217.87					

SUB TOTAL		73,735.08				
COUNTY POOL	0.42531 %	6,998.40				
STATE POOL	0.00509 %	49.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		80,782.84	0.00	80,782.84	20,195.71-	60,587.13
PRIOR ADV						55,300.00-
ADMIN COST						803.02-

TOTAL						4,484.11
=====						

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27071 - SEASIDE						
MONTH 1	10,246.75					
MONTH 2	2,189.51					
MONTH 3	1,389,369.32					

SUB TOTAL		1,401,805.58				
COUNTY POOL	8.08576 %	133,049.40				
STATE POOL	0.09694 %	938.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,535,793.48	0.00	1,535,793.48	383,948.37-	1,151,845.11
PRIOR ADV						1,086,300.00-
ADMIN COST						15,266.59-

TOTAL						50,278.52
=====						
27072 - SAND CITY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

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

TOTAL						0.00
=====						
0019 - SAND CITY REDEVELOPMENT PROJECT						
MONTH 1	1,202.30					
MONTH 2	3,859.60					
MONTH 3	556,372.96					

SUB TOTAL		561,434.86				
COUNTY POOL	3.23841 %	53,287.40				
STATE POOL	0.03882 %	375.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		615,098.14	0.00	615,098.14	153,774.54-	461,323.60
PRIOR ADV						411,700.00-
ADMIN COST						6,114.40-

TOTAL						43,509.20
=====						

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27073 - MARINA						
MONTH 1	3,551.87					
MONTH 2	5,538.98					
MONTH 3	465,626.04					

SUB TOTAL		474,716.89				
COUNTY POOL	2.73821 %	45,056.74				
STATE POOL	0.03283 %	317.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		520,091.45	0.00	520,091.45	130,022.86-	390,068.59
PRIOR ADV						364,700.00-
ADMIN COST						5,169.98-

TOTAL						20,198.61
=====						

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27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1	1,979,030.98					
MONTH 2	35,347.22					
MONTH 3	2,657,183.32					

SUB TOTAL		4,671,561.52				
COUNTY POOL	26.9460700 %	443,391.42				
STATE POOL	0.3230700 %	3,127.61				
		-----	-----	-----	-----	-----
SUB TOTAL		5,118,080.55	0.00	5,118,080.55	1,279,520.14-	3,838,560.41
PRIOR ADV						1,924,900.00-
ADMIN COST						50,876.38-

TOTAL						1,862,784.03
=====						
MONTEREY COUNTY TOTALS						
MONTH 1	2,263,393.28					
MONTH 2	111,818.20					
MONTH 3	14,961,493.50					

SUB TOTAL		17,336,704.98				
COUNTY POOL		1,645,476.63				
STATE POOL		11,606.87				
		-----	-----	-----	-----	-----
SUB TOTAL		18,993,788.48	0.00	18,993,788.48	4,748,447.14-	14,245,341.34
PRIOR ADV						11,367,700.00-
ADMIN COST						188,808.15-

TOTAL						2,688,833.19
=====						

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28051 - CALISTOGA						
MONTH 1	1,623.90					
MONTH 2	4,156.51					
MONTH 3	218,656.65					

SUB TOTAL		224,437.06				
COUNTY POOL	3.08843 %	28,174.52				
STATE POOL	0.01595 %	154.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		252,766.04	0.00	252,766.04	63,191.51-	189,574.53
PRIOR ADV						180,400.00-
ADMIN COST						2,512.63-

TOTAL						6,661.90
=====						
28052 - NAPA						
MONTH 1	76,472.29					
MONTH 2	21,556.68					
MONTH 3	3,315,603.71					

SUB TOTAL		3,413,632.68				
COUNTY POOL	46.97439 %	428,527.57				
STATE POOL	0.24268 %	2,349.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,844,509.59	0.00	3,844,509.59	961,127.40-	2,883,382.19
PRIOR ADV						2,636,700.00-
ADMIN COST						38,216.43-

TOTAL						208,465.76
=====						
28053 - ST. HELENA						
MONTH 1	8,227.77					
MONTH 2	52,275.95					
MONTH 3	568,257.29					

SUB TOTAL		628,761.01				
COUNTY POOL	8.65226 %	78,930.99				
STATE POOL	0.04469 %	432.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		708,124.72	0.00	708,124.72	177,031.18-	531,093.54
PRIOR ADV						452,300.00-
ADMIN COST						7,039.13-

TOTAL						71,754.41
=====						

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28054 - YOUNTVILLE						
MONTH 1		584.28				
MONTH 2		123.35				
MONTH 3		298,429.77				

SUB TOTAL		299,137.40				
COUNTY POOL	4.11637 %	37,551.96				
STATE POOL	0.02126 %	205.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		336,895.23	0.00	336,895.23	84,223.81-	252,671.42
PRIOR ADV						241,600.00-
ADMIN COST						3,348.91-

TOTAL						7,722.51
=====						
28055 - AMERICAN CANYON						
MONTH 1		18,185.02				
MONTH 2		10,615.37				
MONTH 3		511,212.14				

SUB TOTAL		540,012.53				
COUNTY POOL	7.43101 %	67,790.02				
STATE POOL	0.03838 %	371.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		608,174.19	0.00	608,174.19	152,043.55-	456,130.64
PRIOR ADV						412,300.00-
ADMIN COST						6,045.57-

TOTAL						37,785.07
=====						

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28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	22,770.96					
MONTH 2	8,582.59-					
MONTH 3	2,146,838.34					

SUB TOTAL		2,161,026.71				
COUNTY POOL	29.7375000 %	271,282.74				
STATE POOL	0.1536300 %	1,487.27				
		-----	-----	-----	-----	-----
SUB TOTAL		2,433,796.72	0.00	2,433,796.72	608,449.18-	1,825,347.54
PRIOR ADV						1,614,200.00-
ADMIN COST						24,193.21-

TOTAL						186,954.33
=====						
NAPA COUNTY TOTALS						
MONTH 1	127,864.22					
MONTH 2	80,145.27					
MONTH 3	7,058,997.90					

SUB TOTAL		7,267,007.39				
COUNTY POOL		912,257.80				
STATE POOL		5,001.30				
		-----	-----	-----	-----	-----
SUB TOTAL		8,184,266.49	0.00	8,184,266.49	2,046,066.63-	6,138,199.86
PRIOR ADV						5,537,500.00-
ADMIN COST						81,355.88-

TOTAL						519,343.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
29031 - GRASS VALLEY						
MONTH 1	26,793.96					
MONTH 2	5,795.41					
MONTH 3	1,100,737.44					

SUB TOTAL		1,133,326.81				
COUNTY POOL	39.61335 %	240,009.84				
STATE POOL	0.08674 %	839.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,374,176.39	0.00	1,374,176.39	343,544.10-	1,030,632.29
PRIOR ADV						948,700.00-
ADMIN COST						13,660.03-

TOTAL						68,272.26
=====						
29032 - NEVADA CITY						
MONTH 1	3,708.24					
MONTH 2	3,787.10					
MONTH 3	186,515.29					

SUB TOTAL		194,010.63				
COUNTY POOL	6.78128 %	41,086.52				
STATE POOL	0.01484 %	143.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		235,240.90	0.00	235,240.90	58,810.23-	176,430.67
PRIOR ADV						151,700.00-
ADMIN COST						2,338.42-

TOTAL						22,392.25
=====						
29033 - TRUCKEE						
MONTH 1	6,552.10					
MONTH 2	8,435.60					
MONTH 3	958,061.21					

SUB TOTAL		973,048.91				
COUNTY POOL	34.01113 %	206,067.05				
STATE POOL	0.07447 %	720.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,179,836.94	0.00	1,179,836.94	294,959.24-	884,877.70
PRIOR ADV						718,400.00-
ADMIN COST						11,728.19-

TOTAL						154,749.51
=====						

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29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	7,698.54					
MONTH 2	10,590.51					
MONTH 3	542,295.91					

SUB TOTAL		560,584.96				
COUNTY POOL	19.5942200 %	118,717.69				
STATE POOL	0.0429000 %	415.36				
		-----	-----	-----	-----	-----
SUB TOTAL		679,718.01	0.00	679,718.01	169,929.50-	509,788.51
PRIOR ADV						440,000.00-
ADMIN COST						6,756.75-

TOTAL						63,031.76
=====						
NEVADA COUNTY TOTALS						
MONTH 1	44,752.84					
MONTH 2	28,608.62					
MONTH 3	2,787,609.85					

SUB TOTAL		2,860,971.31				
COUNTY POOL		605,881.10				
STATE POOL		2,119.83				
		-----	-----	-----	-----	-----
SUB TOTAL		3,468,972.24	0.00	3,468,972.24	867,243.07-	2,601,729.17
PRIOR ADV						2,258,800.00-
ADMIN COST						34,483.39-

TOTAL						308,445.78
=====						

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30011 - ANAHEIM						
MONTH 1	195,088.51					
MONTH 2	166,993.72					
MONTH 3	14,891,949.03					

SUB TOTAL		15,254,031.26				
COUNTY POOL	11.11685 %	1,786,787.63				
STATE POOL	1.07635 %	10,419.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,051,238.74	0.00	17,051,238.74	4,262,809.69-	12,788,429.05
PRIOR ADV						11,228,000.00-
ADMIN COST						169,498.19-

TOTAL						1,390,930.86
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	912.93					
MONTH 2	1,533.47					
MONTH 3	559,307.37					

SUB TOTAL		561,753.77				
COUNTY POOL	0.40939 %	65,801.27				
STATE POOL	0.03963 %	383.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		627,938.76	0.00	627,938.76	156,984.69-	470,954.07
PRIOR ADV						455,400.00-
ADMIN COST						6,242.04-

TOTAL						9,312.03
=====						
30012 - BREA						
MONTH 1	40,177.74					
MONTH 2	38,713.93					
MONTH 3	4,134,612.43					

SUB TOTAL		4,213,504.10				
COUNTY POOL	3.07072 %	493,550.64				
STATE POOL	0.29731 %	2,878.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,709,932.93	0.00	4,709,932.93	1,177,483.23-	3,532,449.70
PRIOR ADV						3,160,700.00-
ADMIN COST						46,819.18-

TOTAL						324,930.52
=====						

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30013 - FULLERTON						
MONTH 1	54,571.02					
MONTH 2	33,226.45					
MONTH 3	4,211,830.75					

SUB TOTAL		4,299,628.22				
COUNTY POOL	3.13348 %	503,638.83				
STATE POOL	0.30339 %	2,937.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,806,204.07	0.00	4,806,204.07	1,201,551.02-	3,604,653.05
PRIOR ADV						3,457,700.00-
ADMIN COST						47,776.17-

TOTAL						99,176.88
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	136,204.42					
MONTH 2	83,042.02					
MONTH 3	7,968,883.04					

SUB TOTAL		8,188,129.48				
COUNTY POOL	5.96735 %	959,120.13				
STATE POOL	0.57777 %	5,593.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,152,842.82	0.00	9,152,842.82	2,288,210.71-	6,864,632.11
PRIOR ADV						5,890,000.00-
ADMIN COST						90,984.02-

TOTAL						883,648.09
=====						
30015 - LAGUNA BEACH						
MONTH 1	34,522.40					
MONTH 2	25,671.34					
MONTH 3	1,226,070.63					

SUB TOTAL		1,286,264.37				
COUNTY POOL	0.93740 %	150,667.13				
STATE POOL	0.09076 %	878.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,437,810.13	0.00	1,437,810.13	359,452.53-	1,078,357.60
PRIOR ADV						942,000.00-
ADMIN COST						14,292.58-

TOTAL						122,065.02
=====						

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30016 - LA HABRA						
MONTH 1	26,382.34					
MONTH 2	20,490.94					
MONTH 3	2,119,488.05					

SUB TOTAL		2,166,361.33				
COUNTY POOL	1.57880 %	253,757.68				
STATE POOL	0.15286 %	1,479.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,421,598.82	0.00	2,421,598.82	605,399.71-	1,816,199.11
PRIOR ADV						1,556,300.00-
ADMIN COST						24,071.95-

TOTAL						235,827.16
=====						
30017 - NEWPORT BEACH						
MONTH 1	129,993.54					
MONTH 2	37,138.23					
MONTH 3	7,502,404.70					

SUB TOTAL		7,669,536.47				
COUNTY POOL	5.58941 %	898,374.51				
STATE POOL	0.54117 %	5,238.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,573,149.95	0.00	8,573,149.95	2,143,287.49-	6,429,862.46
PRIOR ADV						5,405,000.00-
ADMIN COST						85,221.57-

TOTAL						939,640.89
=====						
30018 - PLACENTIA						
MONTH 1	23,723.22					
MONTH 2	14,569.99					
MONTH 3	1,292,369.54					

SUB TOTAL		1,330,662.75				
COUNTY POOL	0.96976 %	155,867.76				
STATE POOL	0.09389 %	908.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,487,439.47	0.00	1,487,439.47	371,859.87-	1,115,579.60
PRIOR ADV						966,000.00-
ADMIN COST						14,785.92-

TOTAL						134,793.68
=====						

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30019 - SAN CLEMENTE						
MONTH 1	77,542.02					
MONTH 2	62,516.90					
MONTH 3	1,658,484.36					

SUB TOTAL		1,798,543.28				
COUNTY POOL	1.31074 %	210,673.15				
STATE POOL	0.12690 %	1,228.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,010,444.99	0.00	2,010,444.99	502,611.25-	1,507,833.74
PRIOR ADV						1,247,000.00-
ADMIN COST						19,984.87-

TOTAL						240,848.87
=====						
30020 - SANTA ANA						
MONTH 1	275,707.61					
MONTH 2	115,061.58					
MONTH 3	9,435,549.31					

SUB TOTAL		9,826,318.50				
COUNTY POOL	7.16123 %	1,151,010.12				
STATE POOL	0.69336 %	6,712.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,984,040.86	0.00	10,984,040.86	2,746,010.22-	8,238,030.64
PRIOR ADV						7,332,600.00-
ADMIN COST						109,187.08-

TOTAL						796,243.56
=====						
30021 - SEAL BEACH						
MONTH 1	25,890.64					
MONTH 2	25,588.76					
MONTH 3	901,675.14					

SUB TOTAL		953,154.54				
COUNTY POOL	0.69464 %	111,648.17				
STATE POOL	0.06725 %	651.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,065,453.79	0.00	1,065,453.79	266,363.45-	799,090.34
PRIOR ADV						786,300.00-
ADMIN COST						10,591.17-

TOTAL						2,199.17
=====						

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30022 - TUSTIN						
MONTH 1	83,467.99					
MONTH 2	14,227.41					
MONTH 3	4,946,593.70					

SUB TOTAL		5,044,289.10				
COUNTY POOL	3.67618 %	590,865.01				
STATE POOL	0.35593 %	3,445.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,638,599.80	0.00	5,638,599.80	1,409,649.95-	4,228,949.85
PRIOR ADV						3,694,300.00-
ADMIN COST						56,050.62-

TOTAL						478,599.23
	=====	=====	=====	=====	=====	=====
30023 - BUENA PARK						
MONTH 1	39,566.43					
MONTH 2	53,048.08					
MONTH 3	5,444,288.92					

SUB TOTAL		5,536,903.43				
COUNTY POOL	4.03519 %	648,567.60				
STATE POOL	0.39069 %	3,782.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,189,253.22	0.00	6,189,253.22	1,547,313.31-	4,641,939.91
PRIOR ADV						4,828,600.00-
ADMIN COST						61,524.40-

TOTAL						248,184.49-
	=====	=====	=====	=====	=====	=====
30024 - COSTA MESA						
MONTH 1	121,127.17					
MONTH 2	33,244.68					
MONTH 3	11,280,733.51					

SUB TOTAL		11,435,105.36				
COUNTY POOL	8.33369 %	1,339,456.07				
STATE POOL	0.80688 %	7,811.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,782,372.62	0.00	12,782,372.62	3,195,593.16-	9,586,779.46
PRIOR ADV						8,443,000.00-
ADMIN COST						127,063.44-

TOTAL						1,016,716.02
	=====	=====	=====	=====	=====	=====

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30025 - LA PALMA						
MONTH 1	3,589.10					
MONTH 2	2,238.11					
MONTH 3	916,068.44					

SUB TOTAL		921,895.65				
COUNTY POOL	0.67186 %	107,986.65				
STATE POOL	0.06505 %	629.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,030,512.03	0.00	1,030,512.03	257,628.01-	772,884.02
PRIOR ADV						952,400.00-
ADMIN COST						10,243.83-

TOTAL						189,759.81-
=====						
30026 - STANTON						
MONTH 1	26,645.00					
MONTH 2	11,622.62					
MONTH 3	894,501.27					

SUB TOTAL		932,768.89				
COUNTY POOL	0.67978 %	109,260.29				
STATE POOL	0.06581 %	637.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,042,666.34	0.00	1,042,666.34	260,666.59-	781,999.75
PRIOR ADV						705,700.00-
ADMIN COST						10,364.65-

TOTAL						65,935.10
=====						
30027 - GARDEN GROVE						
MONTH 1	62,254.87					
MONTH 2	28,684.39					
MONTH 3	4,284,005.25					

SUB TOTAL		4,374,944.51				
COUNTY POOL	3.18837 %	512,461.04				
STATE POOL	0.30870 %	2,988.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,890,394.02	0.00	4,890,394.02	1,222,598.51-	3,667,795.51
PRIOR ADV						3,598,400.00-
ADMIN COST						48,613.06-

TOTAL						20,782.45
=====						

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30028 - CYPRESS						
MONTH 1	66,963.58					
MONTH 2	45,409.13					
MONTH 3	2,270,815.71					

SUB TOTAL		2,383,188.42				
COUNTY POOL	1.73682 %	279,155.81				
STATE POOL	0.16816 %	1,627.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,663,972.15	0.00	2,663,972.15	665,993.04-	1,997,979.11
PRIOR ADV						1,962,300.00-
ADMIN COST						26,481.27-

TOTAL						9,197.84
=====						
30029 - WESTMINSTER						
MONTH 1	24,001.73					
MONTH 2	26,320.63					
MONTH 3	3,353,814.58					

SUB TOTAL		3,404,136.94				
COUNTY POOL	2.48087 %	398,745.07				
STATE POOL	0.24020 %	2,325.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,805,207.33	0.00	3,805,207.33	951,301.83-	2,853,905.50
PRIOR ADV						2,620,300.00-
ADMIN COST						37,825.74-

TOTAL						195,779.76
=====						
30030 - ORANGE						
MONTH 1	164,981.11					
MONTH 2	24,157.34					
MONTH 3	9,112,813.40					

SUB TOTAL		9,301,951.85				
COUNTY POOL	6.77908 %	1,089,588.20				
STATE POOL	0.65636 %	6,354.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,397,894.10	0.00	10,397,894.10	2,599,473.53-	7,798,420.57
PRIOR ADV						6,513,700.00-
ADMIN COST						103,360.48-

TOTAL						1,181,360.09
=====						

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30031 - FOUNTAIN VALLEY						
MONTH 1	43,565.87					
MONTH 2	24,904.66					
MONTH 3	2,517,354.64					

SUB TOTAL		2,585,825.17				
COUNTY POOL	1.88450 %	302,891.76				
STATE POOL	0.18246 %	1,766.34	0.00 %	100.00 %		

SUB TOTAL		2,890,483.27	0.00	2,890,483.27	722,620.82-	2,167,862.45
PRIOR ADV						1,960,700.00-
ADMIN COST						28,732.91-

TOTAL						178,429.54
=====						
30032 - LOS ALAMITOS						
MONTH 1	9,734.65					
MONTH 2	10,623.12					
MONTH 3	659,052.06					

SUB TOTAL		679,409.83				
COUNTY POOL	0.49514 %	79,582.96				
STATE POOL	0.04793 %	464.09	0.00 %	100.00 %		

SUB TOTAL		759,456.88	0.00	759,456.88	189,864.22-	569,592.66
PRIOR ADV						483,600.00-
ADMIN COST						7,549.40-

TOTAL						78,443.26
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	18,246.29					
MONTH 2	10,927.00					
MONTH 3	1,726,732.21					

SUB TOTAL		1,755,905.50				
COUNTY POOL	1.27967 %	205,678.76				
STATE POOL	0.12389 %	1,199.43	0.00 %	100.00 %		

SUB TOTAL		1,962,783.69	0.00	1,962,783.69	490,695.92-	1,472,087.77
PRIOR ADV						1,385,300.00-
ADMIN COST						19,511.09-

TOTAL						67,276.68
=====						

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30034 - VILLA PARK						
MONTH 1	14,413.99					
MONTH 2	319.90					
MONTH 3	26,483.72					

SUB TOTAL		41,217.61				
COUNTY POOL	0.03003 %	4,828.04				
STATE POOL	0.00290 %	28.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,073.80	0.00	46,073.80	11,518.45-	34,555.35
PRIOR ADV						19,600.00-
ADMIN COST						458.00-

TOTAL						14,497.35
=====						
30035 - YORBA LINDA						
MONTH 1	26,038.71					
MONTH 2	20,784.24					
MONTH 3	1,436,027.00					

SUB TOTAL		1,482,849.95				
COUNTY POOL	1.08067 %	173,694.27				
STATE POOL	0.10463 %	1,012.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,657,557.13	0.00	1,657,557.13	414,389.28-	1,243,167.85
PRIOR ADV						1,011,700.00-
ADMIN COST						16,476.98-

TOTAL						214,990.87
=====						
30036 - IRVINE						
MONTH 1	201,087.48					
MONTH 2	110,168.32					
MONTH 3	12,763,177.58					

SUB TOTAL		13,074,433.38				
COUNTY POOL	9.52840 %	1,531,479.47				
STATE POOL	0.92255 %	8,930.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,614,843.84	0.00	14,614,843.84	3,653,710.96-	10,961,132.88
PRIOR ADV						9,287,000.00-
ADMIN COST						145,279.15-

TOTAL						1,528,853.73
=====						

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30037 - LAKE FOREST						
MONTH 1	74,188.59					
MONTH 2	43,414.65					
MONTH 3	3,210,553.86					

SUB TOTAL		3,328,157.10				
COUNTY POOL	2.42549 %	389,845.13				
STATE POOL	0.23484 %	2,273.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,720,275.65	0.00	3,720,275.65	930,068.91-	2,790,206.74
PRIOR ADV						2,384,400.00-
ADMIN COST						36,981.48-

TOTAL						368,825.26
=====						
30038 - LAGUNA HILLS						
MONTH 1	35,263.74					
MONTH 2	23,206.91					
MONTH 3	1,194,732.02					

SUB TOTAL		1,253,202.67				
COUNTY POOL	0.91331 %	146,794.44				
STATE POOL	0.08842 %	856.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,400,853.15	0.00	1,400,853.15	350,213.29-	1,050,639.86
PRIOR ADV						942,300.00-
ADMIN COST						13,925.21-

TOTAL						94,414.65
=====						
30039 - MISSION VIEJO						
MONTH 1	81,245.67					
MONTH 2	17,794.72					
MONTH 3	3,628,662.46					

SUB TOTAL		3,727,702.85				
COUNTY POOL	2.71668 %	436,646.10				
STATE POOL	0.26303 %	2,546.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,166,895.30	0.00	4,166,895.30	1,041,723.83-	3,125,171.47
PRIOR ADV						2,817,000.00-
ADMIN COST						41,421.11-

TOTAL						266,750.36
=====						

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30040 - LAGUNA NIGUEL						
MONTH 1		27,546.63				
MONTH 2		19,471.79				
MONTH 3		2,511,837.56				

SUB TOTAL		2,558,855.98				
COUNTY POOL	1.86484 %	299,732.71				
STATE POOL	0.18055 %	1,747.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,860,336.61	0.00	2,860,336.61	715,084.15-	2,145,252.46
PRIOR ADV						1,920,400.00-
ADMIN COST						28,433.23-

TOTAL						196,419.23
=====						
30041 - DANA POINT						
MONTH 1		44,402.20				
MONTH 2		7,743.23				
MONTH 3		1,260,655.66				

SUB TOTAL		1,312,801.09				
COUNTY POOL	0.95674 %	153,775.53				
STATE POOL	0.09263 %	896.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,467,473.37	0.00	1,467,473.37	366,868.34-	1,100,605.03
PRIOR ADV						958,600.00-
ADMIN COST						14,587.45-

TOTAL						127,417.58
=====						
30042 - LAGUNA WOODS						
MONTH 1		1,247.24				
MONTH 2		517.38				
MONTH 3		199,452.42				

SUB TOTAL		201,217.04				
COUNTY POOL	0.14664 %	23,569.64				
STATE POOL	0.01419 %	137.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		224,924.12	0.00	224,924.12	56,231.03-	168,693.09
PRIOR ADV						176,000.00-
ADMIN COST						2,235.86-

TOTAL						9,542.77-
=====						

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30043 - RANCHO SANTA MARGARITA						
MONTH 1		13,432.44				
MONTH 2		18,789.73				
MONTH 3		1,357,187.46				

SUB TOTAL		1,389,409.63				
COUNTY POOL	1.01257 %	162,749.10				
STATE POOL	0.09803 %	949.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,553,107.82	0.00	1,553,107.82	388,276.96-	1,164,830.86
PRIOR ADV						977,700.00-
ADMIN COST						15,438.70-

TOTAL						171,692.16
=====						
30044 - ALISO VIEJO						
MONTH 1		36,380.42				
MONTH 2		10,161.04				
MONTH 3		1,052,295.35				

SUB TOTAL		1,098,836.81				
COUNTY POOL	0.80081 %	128,712.73				
STATE POOL	0.07753 %	750.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,228,300.14	0.00	1,228,300.14	307,075.04-	921,225.10
PRIOR ADV						766,300.00-
ADMIN COST						12,209.94-

TOTAL						142,715.16
=====						

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30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1	15,677.79-					
MONTH 2	16,894.00					
MONTH 3	1,841,259.28					

SUB TOTAL		1,842,475.49				
COUNTY POOL	1.3427600 %	215,819.32				
STATE POOL	0.1300000 %	1,258.57				
		-----	-----	-----	-----	-----
SUB TOTAL		2,059,553.38	0.00	2,059,553.38	514,888.35-	1,544,665.03
PRIOR ADV						1,492,500.00-
ADMIN COST						20,473.03-

TOTAL						31,692.00
=====						
ORANGE COUNTY TOTALS						
MONTH 1	2,224,429.50					
MONTH 2	1,199,220.41					
MONTH 3	133,791,722.41					

SUB TOTAL		137,215,372.32				
COUNTY POOL		16,072,782.72				
STATE POOL		93,730.05				
		-----	-----	-----	-----	-----
SUB TOTAL		153,381,885.09	0.00	153,381,885.09	38,345,471.34-	115,036,413.75
PRIOR ADV						102,328,800.00-
ADMIN COST						1,524,695.77-

TOTAL						11,182,917.98
=====						

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31011 - AUBURN						
MONTH 1	6,664.09					
MONTH 2	1,618.66					
MONTH 3	1,465,035.65					

SUB TOTAL		1,473,318.40				
COUNTY POOL	7.74653 %	167,928.98				
STATE POOL	0.10366 %	1,003.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,642,250.94	0.00	1,642,250.94	410,562.74-	1,231,688.20
PRIOR ADV						1,016,000.00-
ADMIN COST						16,324.83-

TOTAL						199,363.37
=====						
31012 - COLFAX						
MONTH 1	1,171.58					
MONTH 2	549.62					
MONTH 3	219,958.65					

SUB TOTAL		221,679.85				
COUNTY POOL	1.16556 %	25,267.09				
STATE POOL	0.01559 %	150.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,097.93	0.00	247,097.93	61,774.48-	185,323.45
PRIOR ADV						227,300.00-
ADMIN COST						2,456.28-

TOTAL						44,432.83-
=====						
31013 - LINCOLN						
MONTH 1	3,070.04					
MONTH 2	8,852.02					
MONTH 3	699,503.26					

SUB TOTAL		711,425.32				
COUNTY POOL	3.74059 %	81,088.33				
STATE POOL	0.05005 %	484.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		792,998.24	0.00	792,998.24	198,249.56-	594,748.68
PRIOR ADV						523,600.00-
ADMIN COST						7,882.82-

TOTAL						63,265.86
=====						

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31014 - ROCKLIN						
MONTH 1	34,335.43					
MONTH 2	4,492.10					
MONTH 3	1,843,027.11					

SUB TOTAL		1,881,854.64				
COUNTY POOL	9.89457 %	214,493.99				
STATE POOL	0.13241 %	1,281.84	0.00 %	100.00 %		

SUB TOTAL		2,097,630.47	0.00	2,097,630.47	524,407.62-	1,573,222.85
PRIOR ADV						1,362,700.00-
ADMIN COST						20,851.54-

TOTAL						189,671.31
=====						
31015 - ROSEVILLE						
MONTH 1	66,698.63					
MONTH 2	73,269.46					
MONTH 3	10,855,027.28					

SUB TOTAL		10,994,995.37				
COUNTY POOL	57.81040 %	1,253,210.74				
STATE POOL	0.77363 %	7,489.34	0.00 %	100.00 %		

SUB TOTAL		12,255,695.45	0.00	12,255,695.45	3,063,923.86-	9,191,771.59
PRIOR ADV						8,182,400.00-
ADMIN COST						121,827.99-

TOTAL						887,543.60
=====						
31016 - LOOMIS						
MONTH 1	8,994.54					
MONTH 2	18,940.51					
MONTH 3	214,276.10					

SUB TOTAL		242,211.15				
COUNTY POOL	1.27351 %	27,607.25				
STATE POOL	0.01704 %	164.98	0.00 %	100.00 %		

SUB TOTAL		269,983.38	0.00	269,983.38	67,495.85-	202,487.53
PRIOR ADV						179,300.00-
ADMIN COST						2,683.78-

TOTAL						20,503.75
=====						

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31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1		27,292.22				
MONTH 2		47,225.16				
MONTH 3		3,419,056.64				

SUB TOTAL		3,493,574.02				
COUNTY POOL	18.3688000 %	398,197.96				
STATE POOL	0.2458100 %	2,379.68				
		-----	-----	-----	-----	-----
SUB TOTAL		3,894,151.66	0.00	3,894,151.66	973,537.92-	2,920,613.74
PRIOR ADV						2,678,400.00-
ADMIN COST						38,709.89-

TOTAL						203,503.85
=====						
PLACER COUNTY TOTALS						
MONTH 1		148,226.53				
MONTH 2		154,947.53				
MONTH 3		18,715,884.69				

SUB TOTAL		19,019,058.75				
COUNTY POOL		2,167,794.34				
STATE POOL		12,954.98				
		-----	-----	-----	-----	-----
SUB TOTAL		21,199,808.07	0.00	21,199,808.07	5,299,952.03-	15,899,856.04
PRIOR ADV						14,169,700.00-
ADMIN COST						210,737.13-

TOTAL						1,519,418.91
=====						

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32041 - PORTOLA						
MONTH 1	1,513.66					
MONTH 2	374.55					
MONTH 3	44,686.75					

SUB TOTAL		46,574.96				
COUNTY POOL	10.28167 %	17,563.73				
STATE POOL	0.00405 %	39.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		64,177.90	3,208.90-	60,969.00	15,242.25-	45,726.75
PRIOR ADV						44,700.00-
ADMIN COST						606.06-

TOTAL						420.69
=====						

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32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	9,477.58					
MONTH 2	20,230.69					
MONTH 3	376,706.58					

SUB TOTAL		406,414.85				
COUNTY POOL	89.7183200 %	153,261.82				
STATE POOL	0.0353500 %	342.22				
		-----	-----	-----	-----	-----
SUB TOTAL		560,018.89	3,208.90	563,227.79	140,806.95-	422,420.84
PRIOR ADV						391,100.00-
ADMIN COST						5,598.78-

TOTAL						25,722.06
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	10,991.24					
MONTH 2	20,605.24					
MONTH 3	421,393.33					

SUB TOTAL		452,989.81				
COUNTY POOL		170,825.55				
STATE POOL		381.43				
		-----	-----	-----	-----	-----
SUB TOTAL		624,196.79	0.00	624,196.79	156,049.20-	468,147.59
PRIOR ADV						435,800.00-
ADMIN COST						6,204.84-

TOTAL						26,142.75
=====						

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33041 - BANNING						
MONTH 1	1,541.27					
MONTH 2	1,973.20-					
MONTH 3	443,084.86					

SUB TOTAL		442,652.93				
COUNTY POOL	0.62664 %	53,034.57				
STATE POOL	0.03130 %	303.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		495,990.59	0.00	495,990.59	123,997.65-	371,992.94
PRIOR ADV						340,700.00-
ADMIN COST						4,930.40-

TOTAL						26,362.54
=====						
33042 - BEAUMONT						
MONTH 1	15,208.69					
MONTH 2	21,487.65					
MONTH 3	890,798.95					

SUB TOTAL		927,495.29				
COUNTY POOL	1.31302 %	111,123.89				
STATE POOL	0.06560 %	635.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,039,254.25	0.00	1,039,254.25	259,813.56-	779,440.69
PRIOR ADV						701,300.00-
ADMIN COST						10,330.73-

TOTAL						67,809.96
=====						
33043 - BLYTHE						
MONTH 1	10,508.67					
MONTH 2	4,174.48					
MONTH 3	567,731.21					

SUB TOTAL		582,414.36				
COUNTY POOL	0.82450 %	69,779.49				
STATE POOL	0.04119 %	398.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		652,592.64	0.00	652,592.64	163,148.16-	489,444.48
PRIOR ADV						320,000.00-
ADMIN COST						6,487.11-

TOTAL						162,957.37
=====						

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33044 - CORONA						
MONTH 1	88,544.68					
MONTH 2	80,064.40					
MONTH 3	8,270,980.54					

SUB TOTAL		8,439,589.62				
COUNTY POOL	11.94764 %	1,011,153.48				
STATE POOL	0.59694 %	5,778.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,456,521.89	0.00	9,456,521.89	2,364,130.47-	7,092,391.42
PRIOR ADV						6,301,000.00-
ADMIN COST						94,002.75-

TOTAL						697,388.67
=====						
33045 - LAKE ELSINORE						
MONTH 1	10,031.83					
MONTH 2	1,823.22					
MONTH 3	1,835,330.86					

SUB TOTAL		1,847,185.91				
COUNTY POOL	2.61500 %	221,312.71				
STATE POOL	0.13065 %	1,264.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,069,763.43	0.00	2,069,763.43	517,440.86-	1,552,322.57
PRIOR ADV						1,294,600.00-
ADMIN COST						20,574.53-

TOTAL						237,148.04
=====						
33046 - HEMET						
MONTH 1	6,732.67					
MONTH 2	12,336.05					
MONTH 3	2,395,168.57					

SUB TOTAL		2,414,237.29				
COUNTY POOL	3.41775 %	289,251.55				
STATE POOL	0.17076 %	1,653.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,705,141.92	0.00	2,705,141.92	676,285.48-	2,028,856.44
PRIOR ADV						1,788,000.00-
ADMIN COST						26,890.52-

TOTAL						213,965.92
=====						

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33047 - INDIO						
MONTH 1	98,460.25					
MONTH 2	9,892.12					
MONTH 3	1,977,845.90					

SUB TOTAL		2,086,198.27				
COUNTY POOL	2.95336 %	249,948.95				
STATE POOL	0.14755 %	1,428.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,337,575.69	0.00	2,337,575.69	584,393.92-	1,753,181.77
PRIOR ADV						1,496,600.00-
ADMIN COST						23,236.72-

TOTAL						233,345.05
=====						
33048 - PERRIS						
MONTH 1	29,389.36					
MONTH 2	3,855.30-					
MONTH 3	1,717,276.58					

SUB TOTAL		1,742,810.64				
COUNTY POOL	2.46723 %	208,807.43				
STATE POOL	0.12327 %	1,193.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,952,811.41	0.00	1,952,811.41	488,202.85-	1,464,608.56
PRIOR ADV						1,256,400.00-
ADMIN COST						19,411.96-

TOTAL						188,796.60
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1	221.26					
MONTH 2	905.29					
MONTH 3	54,310.33					

SUB TOTAL		55,436.88				
COUNTY POOL	0.07848 %	6,641.93				
STATE POOL	0.00392 %	37.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		62,116.76	0.00	62,116.76	15,529.19-	46,587.57
PRIOR ADV						8,700.00-
ADMIN COST						617.47-

TOTAL						37,270.10
=====						

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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1		387.75				
MONTH 2		606.44				
MONTH 3		275,462.68				

SUB TOTAL		276,456.87				
COUNTY POOL	0.39137 %	33,122.50				
STATE POOL	0.01955 %	189.29	0.00 %	100.00 %		

SUB TOTAL		309,768.66	0.00	309,768.66	77,442.17-	232,326.49
PRIOR ADV						208,700.00-
ADMIN COST						3,079.26-

TOTAL						20,547.23
=====						
33049 - SAN JACINTO						
MONTH 1		4,198.94				
MONTH 2		7,346.47				
MONTH 3		511,566.64				

SUB TOTAL		523,112.05				
COUNTY POOL	0.74055 %	62,674.44				
STATE POOL	0.03699 %	358.18	0.00 %	100.00 %		

SUB TOTAL		586,144.67	0.00	586,144.67	146,536.17-	439,608.50
PRIOR ADV						401,000.00-
ADMIN COST						5,826.58-

TOTAL						32,781.92
=====						
33050 - RIVERSIDE						
MONTH 1		240,098.59				
MONTH 2		101,454.43				
MONTH 3		12,543,756.84				

SUB TOTAL		12,885,309.86				
COUNTY POOL	18.24130 %	1,543,798.51				
STATE POOL	0.91139 %	8,822.88	0.00 %	100.00 %		

SUB TOTAL		14,437,931.25	0.00	14,437,931.25	3,609,482.81-	10,828,448.44
PRIOR ADV						9,039,300.00-
ADMIN COST						143,520.55-

TOTAL						1,645,627.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33051 - COACHELLA						
MONTH 1		47,535.49				
MONTH 2		2,184.24				
MONTH 3		750,249.92				

SUB TOTAL		799,969.65				
COUNTY POOL	1.13249 %	95,844.95				
STATE POOL	0.05658 %	547.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		896,362.35	0.00	896,362.35	224,090.59-	672,271.76
PRIOR ADV						577,300.00-
ADMIN COST						8,910.31-

TOTAL						86,061.45
=====						
33052 - PALM SPRINGS						
MONTH 1		58,023.51				
MONTH 2		29,807.23				
MONTH 3		1,942,659.66				

SUB TOTAL		2,030,490.40				
COUNTY POOL	2.87449 %	243,274.55				
STATE POOL	0.14361 %	1,390.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,275,155.27	0.00	2,275,155.27	568,788.82-	1,706,366.45
PRIOR ADV						1,535,700.00-
ADMIN COST						22,616.23-

TOTAL						148,050.22
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1		3,383.27				
MONTH 2		1,247.27				
MONTH 3		313,396.04				

SUB TOTAL		318,026.58				
COUNTY POOL	0.45021 %	38,102.99				
STATE POOL	0.02249 %	217.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		356,347.33	0.00	356,347.33	89,086.83-	267,260.50
PRIOR ADV						254,000.00-
ADMIN COST						3,542.28-

TOTAL						9,718.22
=====						

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33055 - NORCO						
MONTH 1		9,881.97				
MONTH 2		6,548.71				
MONTH 3		1,280,923.11				

SUB TOTAL		1,297,353.79				
COUNTY POOL	1.83662 %	155,436.91				
STATE POOL	0.09176 %	888.33	0.00 %	100.00 %		

SUB TOTAL		1,453,679.03	0.00	1,453,679.03	363,419.76-	1,090,259.27
PRIOR ADV						931,700.00-
ADMIN COST						14,450.33-

TOTAL						144,108.94
=====						
33056 - INDIAN WELLS						
MONTH 1		8,184.40				
MONTH 2		240,415.48				
MONTH 3		92,661.27				

SUB TOTAL		341,261.15				
COUNTY POOL	0.48311 %	40,886.75				
STATE POOL	0.02413 %	233.66	0.00 %	100.00 %		

SUB TOTAL		382,381.56	0.00	382,381.56	95,595.39-	286,786.17
PRIOR ADV						70,300.00-
ADMIN COST						3,801.07-

TOTAL						212,685.10
=====						
33057 - RANCHO MIRAGE						
MONTH 1		7,914.91				
MONTH 2		17,538.19				
MONTH 3		780,433.53				

SUB TOTAL		805,886.63				
COUNTY POOL	1.14086 %	96,553.87				
STATE POOL	0.05700 %	551.81	0.00 %	100.00 %		

SUB TOTAL		902,992.31	0.00	902,992.31	225,748.08-	677,244.23
PRIOR ADV						657,000.00-
ADMIN COST						8,976.21-

TOTAL						11,268.02
=====						

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33058 - PALM DESERT						
MONTH 1		48,730.19				
MONTH 2		54,495.37				
MONTH 3		3,009,169.05				

SUB TOTAL		3,112,394.61				
COUNTY POOL	4.40611 %	372,898.30				
STATE POOL	0.22014 %	2,131.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,487,424.04	0.00	3,487,424.04	871,856.01-	2,615,568.03
PRIOR ADV						2,183,600.00-
ADMIN COST						34,666.81-

TOTAL						397,301.22
=====						
33059 - CATHEDRAL CITY						
MONTH 1		25,959.89				
MONTH 2		6,338.24				
MONTH 3		1,796,831.76				

SUB TOTAL		1,829,129.89				
COUNTY POOL	2.58943 %	219,149.40				
STATE POOL	0.12937 %	1,252.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,049,531.74	0.00	2,049,531.74	512,382.94-	1,537,148.80
PRIOR ADV						1,327,000.00-
ADMIN COST						20,373.41-

TOTAL						189,775.39
=====						
33060 - LA QUINTA						
MONTH 1		12,047.24				
MONTH 2		4,250.94				
MONTH 3		1,409,475.39				

SUB TOTAL		1,425,773.57				
COUNTY POOL	2.01842 %	170,822.98				
STATE POOL	0.10084 %	976.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,597,572.81	0.00	1,597,572.81	399,393.20-	1,198,179.61
PRIOR ADV						1,077,300.00-
ADMIN COST						15,880.71-

TOTAL						104,998.90
=====						

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33061 - MORENO VALLEY						
MONTH 1	49,856.42					
MONTH 2	32,465.84					
MONTH 3	3,428,069.74					

SUB TOTAL		3,510,392.00				
COUNTY POOL	4.96954 %	420,582.66				
STATE POOL	0.24829 %	2,403.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,933,378.31	0.00	3,933,378.31	983,344.58-	2,950,033.73
PRIOR ADV						2,488,000.00-
ADMIN COST						39,099.83-

TOTAL						422,933.90
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1	257.76					
MONTH 2	949.33					
MONTH 3	123,202.87					

SUB TOTAL		124,409.96				
COUNTY POOL	0.17612 %	14,905.64				
STATE POOL	0.00879 %	85.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		139,400.78	0.00	139,400.78	34,850.20-	104,550.58
PRIOR ADV						99,700.00-
ADMIN COST						1,385.72-

TOTAL						3,464.86
=====						
33062 - TEMECULA						
MONTH 1	82,210.66					
MONTH 2	64,785.88					
MONTH 3	6,896,587.59					

SUB TOTAL		7,043,584.13				
COUNTY POOL	9.97136 %	843,897.03				
STATE POOL	0.49820 %	4,822.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,892,304.07	0.00	7,892,304.07	1,973,076.02-	5,919,228.05
PRIOR ADV						5,118,600.00-
ADMIN COST						78,453.61-

TOTAL						722,174.44
=====						

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33063 - CANYON LAKE						
MONTH 1	778.07					
MONTH 2	2,227.82					
MONTH 3	31,995.69					

SUB TOTAL		35,001.58				
COUNTY POOL	0.04955 %	4,193.56				
STATE POOL	0.00247 %	23.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,219.10	0.00	39,219.10	9,804.78-	29,414.32
PRIOR ADV						30,600.00-
ADMIN COST						389.86-

TOTAL						1,575.54-
=====						
33064 - CALIMESA						
MONTH 1	612.45					
MONTH 2	762.70					
MONTH 3	168,469.27					

SUB TOTAL		169,844.42				
COUNTY POOL	0.24044 %	20,349.18				
STATE POOL	0.01201 %	116.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		190,309.89	0.00	190,309.89	47,577.47-	142,732.42
PRIOR ADV						120,000.00-
ADMIN COST						1,891.78-

TOTAL						20,840.64
=====						
33065 - MURRIETA						
MONTH 1	100,754.82					
MONTH 2	11,110.24					
MONTH 3	3,055,707.82					

SUB TOTAL		3,167,572.88				
COUNTY POOL	4.48422 %	379,509.25				
STATE POOL	0.22404 %	2,168.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,549,251.04	0.00	3,549,251.04	887,312.76-	2,661,938.28
PRIOR ADV						2,210,000.00-
ADMIN COST						35,281.40-

TOTAL						416,656.88
=====						

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33066 - WILDOMAR						
MONTH 1		3,484.61				
MONTH 2		4,338.56				
MONTH 3		362,749.94				

SUB TOTAL		370,573.11				
COUNTY POOL	0.52460 %	44,398.63				
STATE POOL	0.02621 %	253.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		415,225.48	0.00	415,225.48	103,806.37-	311,419.11
PRIOR ADV						257,300.00-
ADMIN COST						4,127.56-

TOTAL						49,991.55
=====						
33067 - MENIFEE						
MONTH 1		7,770.62				
MONTH 2		3,942.54				
MONTH 3		1,279,468.79				

SUB TOTAL		1,291,181.95				
COUNTY POOL	1.82788 %	154,697.46				
STATE POOL	0.09132 %	884.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,446,763.51	0.00	1,446,763.51	361,690.88-	1,085,072.63
PRIOR ADV						858,300.00-
ADMIN COST						14,381.58-

TOTAL						212,391.05
=====						
33068 - EASTVALE						
MONTH 1		104,671.42				
MONTH 2		2,751.84				
MONTH 3		1,395,729.80				

SUB TOTAL		1,503,153.06				
COUNTY POOL	2.12796 %	180,093.88				
STATE POOL	0.10631 %	1,029.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,684,276.18	0.00	1,684,276.18	421,069.05-	1,263,207.13
PRIOR ADV						1,033,700.00-
ADMIN COST						16,742.58-

TOTAL						212,764.55
=====						

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33069 - JURUPA VALLEY						
MONTH 1	17,697.19					
MONTH 2	16,290.81					
MONTH 3	2,012,404.29					

SUB TOTAL		2,046,392.29				
COUNTY POOL	2.89701 %	245,179.77				
STATE POOL	0.14474 %	1,401.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,292,973.27	0.00	2,292,973.27	573,243.32-	1,719,729.95
PRIOR ADV						1,488,600.00-
ADMIN COST						22,793.35-

TOTAL						208,336.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1	61,227.97					
MONTH 2	102,285.83					
MONTH 3	7,029,272.64					

SUB TOTAL		7,192,786.44				
COUNTY POOL	10.1825900 %	861,773.25				
STATE POOL	0.5087500 %	4,925.07				
		-----	-----	-----	-----	-----
SUB TOTAL		8,059,484.76	0.00	8,059,484.76	2,014,871.19-	6,044,613.57
PRIOR ADV						5,113,300.00-
ADMIN COST						80,115.47-

TOTAL						851,198.10
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1	1,156,306.82					
MONTH 2	838,999.11					
MONTH 3	68,642,772.13					

SUB TOTAL		70,638,078.06				
COUNTY POOL		8,463,200.46				
STATE POOL		48,367.47				
		-----	-----	-----	-----	-----
SUB TOTAL		79,149,645.99	0.00	79,149,645.99	19,787,411.53-	59,362,234.46
PRIOR ADV						50,588,300.00-
ADMIN COST						786,788.68-

TOTAL						7,987,145.78
=====						

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34001 - ISLETON						
MONTH 1		129.03				
MONTH 2		834.64-				
MONTH 3		37,961.89				

SUB TOTAL		37,256.28				
COUNTY POOL	0.07913 %	5,437.89				
STATE POOL	0.00269 %	26.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,720.27	0.00	42,720.27	10,680.07-	32,040.20
PRIOR ADV						28,000.00-
ADMIN COST						424.66-

TOTAL						3,615.54
=====						
34003 - FOLSOM						
MONTH 1		20,197.92				
MONTH 2		54,321.32				
MONTH 3		3,953,493.48				

SUB TOTAL		4,028,012.72				
COUNTY POOL	8.55627 %	587,924.94				
STATE POOL	0.29155 %	2,822.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,618,760.14	0.00	4,618,760.14	1,154,690.04-	3,464,070.10
PRIOR ADV						3,118,000.00-
ADMIN COST						45,912.88-

TOTAL						300,157.22
=====						
34004 - GALT						
MONTH 1		14,504.06				
MONTH 2		6,614.87				
MONTH 3		381,906.52				

SUB TOTAL		403,025.45				
COUNTY POOL	0.85610 %	58,825.21				
STATE POOL	0.02917 %	282.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		462,133.06	0.00	462,133.06	115,533.27-	346,599.79
PRIOR ADV						271,700.00-
ADMIN COST						4,593.84-

TOTAL						70,305.95
=====						

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34012 - CITRUS HEIGHTS						
MONTH 1	36,747.76					
MONTH 2	37,006.07					
MONTH 3	2,339,682.71					

SUB TOTAL		2,413,436.54				
COUNTY POOL	5.12660 %	352,262.92				
STATE POOL	0.17469 %	1,691.12	0.00 %	100.00 %		

SUB TOTAL		2,767,390.58	0.00	2,767,390.58	691,847.65-	2,075,542.93
PRIOR ADV						1,750,300.00-
ADMIN COST						27,509.30-

TOTAL						297,733.63
=====						
34013 - ELK GROVE						
MONTH 1	26,883.96					
MONTH 2	50,922.25					
MONTH 3	4,700,654.34					

SUB TOTAL		4,778,460.55				
COUNTY POOL	10.15036 %	697,459.60				
STATE POOL	0.34587 %	3,348.33	0.00 %	100.00 %		

SUB TOTAL		5,479,268.48	0.00	5,479,268.48	1,369,817.12-	4,109,451.36
PRIOR ADV						3,634,000.00-
ADMIN COST						54,466.78-

TOTAL						420,984.58
=====						
34014 - RANCHO CORDOVA						
MONTH 1	45,236.90					
MONTH 2	20,475.52					
MONTH 3	3,367,922.02					

SUB TOTAL		3,433,634.44				
COUNTY POOL	7.29369 %	501,170.05				
STATE POOL	0.24853 %	2,405.99	0.00 %	100.00 %		

SUB TOTAL		3,937,210.48	0.00	3,937,210.48	984,302.62-	2,952,907.86
PRIOR ADV						2,627,000.00-
ADMIN COST						39,137.92-

TOTAL						286,769.94
=====						

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34060 - SACRAMENTO						
MONTH 1	303,106.19					
MONTH 2	146,070.35					
MONTH 3	14,509,566.42					

SUB TOTAL		14,958,742.96				
COUNTY POOL	31.77523 %	2,183,364.03				
STATE POOL	1.08275 %	10,481.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,152,588.78	0.00	17,152,588.78	4,288,147.20-	12,864,441.58
PRIOR ADV						11,713,000.00-
ADMIN COST						170,505.66-

TOTAL						980,935.92
=====						

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34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	321,201.77					
MONTH 2	102,780.44					
MONTH 3	16,600,177.01					

SUB TOTAL		17,024,159.22				
COUNTY POOL	36.1625700 %	2,484,830.28				
STATE POOL	1.2322500 %	11,929.05				
		-----	-----	-----	-----	-----
SUB TOTAL		19,520,918.55	0.00	19,520,918.55	4,880,229.64-	14,640,688.91
PRIOR ADV						12,506,800.00-
ADMIN COST						194,048.09-

TOTAL						1,939,840.82
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	768,007.59					
MONTH 2	417,356.18					
MONTH 3	45,891,364.39					

SUB TOTAL		47,076,728.16				
COUNTY POOL		6,871,274.92				
STATE POOL		32,987.26				
		-----	-----	-----	-----	-----
SUB TOTAL		53,980,990.34	0.00	53,980,990.34	13,495,247.61-	40,485,742.73
PRIOR ADV						35,648,800.00-
ADMIN COST						536,599.13-

TOTAL						4,300,343.60
=====						

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35031 - HOLLISTER						
MONTH 1	51,679.69					
MONTH 2	9,005.12					
MONTH 3	750,938.97					

SUB TOTAL		811,623.78				
COUNTY POOL	57.50158 %	132,208.85				
STATE POOL	0.05961 %	577.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		944,409.75	0.00	944,409.75	236,102.44-	708,307.31
PRIOR ADV						622,700.00-
ADMIN COST						9,387.92-

TOTAL						76,219.39
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1	623.09					
MONTH 2	510.28					
MONTH 3	34,570.88					

SUB TOTAL		35,704.25				
COUNTY POOL	2.52955 %	5,816.01				
STATE POOL	0.00262 %	25.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		41,545.64	0.00	41,545.64	10,386.41-	31,159.23
PRIOR ADV						28,000.00-
ADMIN COST						412.99-

TOTAL						2,746.24
=====						

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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						
MONTH 1		3,410.65				
MONTH 2		2,906.86				
MONTH 3		557,835.04				

SUB TOTAL		564,152.55				
COUNTY POOL	39.9688500 %	91,897.22				
STATE POOL	0.0414300 %	401.15				
		-----	-----	-----	-----	-----
SUB TOTAL		656,450.92	0.00	656,450.92	164,112.73-	492,338.19
PRIOR ADV						499,700.00-
ADMIN COST						6,525.46-

TOTAL						13,887.27-
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1		55,713.43				
MONTH 2		12,422.26				
MONTH 3		1,343,344.89				

SUB TOTAL		1,411,480.58				
COUNTY POOL		229,922.08				
STATE POOL		1,003.65				
		-----	-----	-----	-----	-----
SUB TOTAL		1,642,406.31	0.00	1,642,406.31	410,601.58-	1,231,804.73
PRIOR ADV						1,150,400.00-
ADMIN COST						16,326.37-

TOTAL						65,078.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36001 - CHINO						
MONTH 1		58,659.45				
MONTH 2		57,553.34				
MONTH 3		4,491,774.83				

SUB TOTAL		4,607,987.62				
COUNTY POOL	6.11033 %	521,831.84				
STATE POOL	0.32401 %	3,136.70	0.00 %	100.00 %		

SUB TOTAL		5,132,956.16	0.00	5,132,956.16	1,283,239.04-	3,849,717.12
PRIOR ADV						3,503,400.00-
ADMIN COST						51,024.26-

TOTAL						295,292.86
=====						
36002 - COLTON						
MONTH 1		85,620.47				
MONTH 2		27,073.56-				
MONTH 3		1,396,388.25				

SUB TOTAL		1,454,935.16				
COUNTY POOL	1.92929 %	164,764.22				
STATE POOL	0.10230 %	990.38	0.00 %	100.00 %		

SUB TOTAL		1,620,689.76	0.00	1,620,689.76	405,172.44-	1,215,517.32
PRIOR ADV						1,191,600.00-
ADMIN COST						16,110.50-

TOTAL						7,806.82
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1		0.00				
MONTH 2		0.00				
MONTH 3		18.56				

SUB TOTAL		18.56				
COUNTY POOL	0.00002 %	2.10				
STATE POOL	0.00000 %	0.01	0.00 %	100.00 %		

SUB TOTAL		20.67	0.00	20.67	5.17-	15.50
PRIOR ADV						0.00
ADMIN COST						0.21-

TOTAL						15.29
=====						

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0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	82,951.92					

SUB TOTAL		82,951.92				
COUNTY POOL	0.10999 %	9,393.89				
STATE POOL	0.00583 %	56.46	0.00 %	100.00 %		

SUB TOTAL		92,402.27	0.00	92,402.27	23,100.57-	69,301.70
PRIOR ADV						78,700.00-
ADMIN COST						918.53-

TOTAL						10,316.83-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	195.12					
MONTH 2	164.30					
MONTH 3	61,542.82					

SUB TOTAL		61,902.24				
COUNTY POOL	0.08208 %	7,010.12				
STATE POOL	0.00435 %	42.13	0.00 %	100.00 %		

SUB TOTAL		68,954.49	0.00	68,954.49	17,238.62-	51,715.87
PRIOR ADV						45,700.00-
ADMIN COST						685.44-

TOTAL						5,330.43
=====						
36003 - NEEDLES						
MONTH 1	1,546.44					
MONTH 2	3,177.61					
MONTH 3	91,998.68					

SUB TOTAL		96,722.73				
COUNTY POOL	0.12825 %	10,953.37				
STATE POOL	0.00680 %	65.84	0.00 %	100.00 %		

SUB TOTAL		107,741.94	0.00	107,741.94	26,935.49-	80,806.45
PRIOR ADV						73,600.00-
ADMIN COST						1,071.01-

TOTAL						6,135.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36004 - ONTARIO						
MONTH 1	101,428.68					
MONTH 2	46,076.41					
MONTH 3	16,909,424.40					

SUB TOTAL		17,056,929.49				
COUNTY POOL	22.61802 %	1,931,613.05				
STATE POOL	1.19938 %	11,610.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,000,153.36	0.00	19,000,153.36	4,750,038.34-	14,250,115.02
PRIOR ADV						11,811,600.00-
ADMIN COST						188,871.41-

TOTAL						2,249,643.61
		=====	=====	=====	=====	=====
36005 - REDLANDS						
MONTH 1	40,269.21					
MONTH 2	55,655.01					
MONTH 3	2,504,419.81					

SUB TOTAL		2,600,344.03				
COUNTY POOL	3.44813 %	294,476.12				
STATE POOL	0.18284 %	1,770.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,896,590.23	0.00	2,896,590.23	724,147.56-	2,172,442.67
PRIOR ADV						1,930,400.00-
ADMIN COST						28,793.61-

TOTAL						213,249.06
		=====	=====	=====	=====	=====
36006 - RIALTO						
MONTH 1	35,873.59					
MONTH 2	72,005.71					
MONTH 3	2,779,826.95					

SUB TOTAL		2,887,706.25				
COUNTY POOL	3.82918 %	327,018.47				
STATE POOL	0.20305 %	1,965.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,216,690.41	0.00	3,216,690.41	804,172.60-	2,412,517.81
PRIOR ADV						1,868,000.00-
ADMIN COST						31,975.58-

TOTAL						512,542.23
		=====	=====	=====	=====	=====

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36007 - UPLAND						
MONTH 1	16,960.29					
MONTH 2	14,802.84					
MONTH 3	2,697,643.07					

SUB TOTAL		2,729,406.20				
COUNTY POOL	3.61927 %	309,091.77				
STATE POOL	0.19192 %	1,857.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,040,355.90	0.00	3,040,355.90	760,088.98-	2,280,266.92
PRIOR ADV						1,988,000.00-
ADMIN COST						30,222.72-

TOTAL						262,044.20
	=====	=====	=====	=====	=====	=====
36008 - BARSTOW						
MONTH 1	65,212.59					
MONTH 2	10,652.36					
MONTH 3	1,789,134.34					

SUB TOTAL		1,864,999.29				
COUNTY POOL	2.47304 %	211,201.96				
STATE POOL	0.13113 %	1,269.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,077,470.77	0.00	2,077,470.77	519,367.69-	1,558,103.08
PRIOR ADV						1,373,000.00-
ADMIN COST						20,651.14-

TOTAL						164,451.94
	=====	=====	=====	=====	=====	=====
36009 - FONTANA						
MONTH 1	58,840.01					
MONTH 2	147,970.48					
MONTH 3	6,919,772.50					

SUB TOTAL		7,126,582.99				
COUNTY POOL	9.45007 %	807,050.34				
STATE POOL	0.50111 %	4,851.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,938,484.46	0.00	7,938,484.46	1,984,621.12-	5,953,863.34
PRIOR ADV						5,198,600.00-
ADMIN COST						78,912.67-

TOTAL						676,350.67
	=====	=====	=====	=====	=====	=====

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0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1		160.12				
MONTH 2		138.79				
MONTH 3		97,433.77				

SUB TOTAL		97,732.68				
COUNTY POOL	0.12959 %	11,067.74				
STATE POOL	0.00687 %	66.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		108,866.94	0.00	108,866.94	27,216.74-	81,650.20
PRIOR ADV						78,600.00-
ADMIN COST						1,082.19-

TOTAL						1,968.01
=====						
36060 - SAN BERNARDINO						
MONTH 1		171,166.62				
MONTH 2		37,175.89-				
MONTH 3		6,603,228.61				

SUB TOTAL		6,737,219.34				
COUNTY POOL	8.93376 %	762,956.82				
STATE POOL	0.47373 %	4,586.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,504,762.25	0.00	7,504,762.25	1,876,190.56-	5,628,571.69
PRIOR ADV						4,947,600.00-
ADMIN COST						74,601.24-

TOTAL						606,370.45
=====						
36071 - MONTCLAIR						
MONTH 1		17,257.39				
MONTH 2		19,219.70-				
MONTH 3		2,452,599.29				

SUB TOTAL		2,450,636.98				
COUNTY POOL	3.24962 %	277,522.53				
STATE POOL	0.17231 %	1,668.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,729,827.68	0.00	2,729,827.68	682,456.92-	2,047,370.76
PRIOR ADV						1,883,000.00-
ADMIN COST						27,135.91-

TOTAL						137,234.85
=====						

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36072 - VICTORVILLE						
MONTH 1	84,478.55					
MONTH 2	5,573.09-					
MONTH 3	4,558,365.81					

SUB TOTAL		4,637,271.27				
COUNTY POOL	6.14916 %	525,148.07				
STATE POOL	0.32607 %	3,156.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,165,575.97	0.00	5,165,575.97	1,291,393.99-	3,874,181.98
PRIOR ADV						3,024,600.00-
ADMIN COST						51,348.51-

TOTAL						798,233.47
=====						
36073 - LOMA LINDA						
MONTH 1	1,536.78					
MONTH 2	1,193.80					
MONTH 3	1,413,964.28					

SUB TOTAL		1,416,694.86				
COUNTY POOL	1.87858 %	160,433.69				
STATE POOL	0.09961 %	964.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,578,092.90	0.00	1,578,092.90	394,523.23-	1,183,569.67
PRIOR ADV						668,400.00-
ADMIN COST						15,687.06-

TOTAL						499,482.61
=====						
36074 - ADELANTO						
MONTH 1	5,533.94					
MONTH 2	204.09					
MONTH 3	275,717.35					

SUB TOTAL		281,455.38				
COUNTY POOL	0.37321 %	31,873.43				
STATE POOL	0.01978 %	191.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		313,520.39	0.00	313,520.39	78,380.10-	235,140.29
PRIOR ADV						322,000.00-
ADMIN COST						3,116.56-

TOTAL						89,976.27-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36075 - RANCHO CUCAMONGA						
MONTH 1	214,563.75					
MONTH 2	50,359.20					
MONTH 3	5,806,046.71					

SUB TOTAL		6,070,969.66				
COUNTY POOL	8.05029 %	687,507.34				
STATE POOL	0.42688 %	4,132.56	0.00 %	100.00 %		

SUB TOTAL		6,762,609.56	0.00	6,762,609.56	1,690,652.39-	5,071,957.17
PRIOR ADV						4,343,300.00-
ADMIN COST						67,223.86-

TOTAL						661,433.31
=====						
36076 - YUCAIPA						
MONTH 1	9,322.85					
MONTH 2	7,540.92					
MONTH 3	712,630.44					

SUB TOTAL		729,494.21				
COUNTY POOL	0.96733 %	82,611.61				
STATE POOL	0.05129 %	496.57	0.00 %	100.00 %		

SUB TOTAL		812,602.39	0.00	812,602.39	203,150.60-	609,451.79
PRIOR ADV						502,000.00-
ADMIN COST						8,077.69-

TOTAL						99,374.10
=====						
36077 - YUCCA VALLEY						
MONTH 1	7,279.18					
MONTH 2	40,030.86					
MONTH 3	640,863.62					

SUB TOTAL		688,173.66				
COUNTY POOL	0.91253 %	77,932.26				
STATE POOL	0.04838 %	468.44	0.00 %	100.00 %		

SUB TOTAL		766,574.36	0.00	766,574.36	191,643.59-	574,930.77
PRIOR ADV						519,700.00-
ADMIN COST						7,620.15-

TOTAL						47,610.62
=====						

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36078 - GRAND TERRACE						
MONTH 1	3,021.96					
MONTH 2	122.82					
MONTH 3	158,195.76					

SUB TOTAL		161,340.54				
COUNTY POOL	0.21394 %	18,271.01				
STATE POOL	0.01134 %	109.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		179,721.37	0.00	179,721.37	44,930.34-	134,791.03
PRIOR ADV						184,700.00-
ADMIN COST						1,786.52-

TOTAL						51,695.49-
=====						
36079 - APPLE VALLEY						
MONTH 1	50,212.85					
MONTH 2	9,264.89					
MONTH 3	1,198,381.78					

SUB TOTAL		1,257,859.52				
COUNTY POOL	1.66796 %	142,446.38				
STATE POOL	0.08844 %	856.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,401,162.13	0.00	1,401,162.13	350,290.53-	1,050,871.60
PRIOR ADV						865,400.00-
ADMIN COST						13,928.28-

TOTAL						171,543.32
=====						
36081 - BIG BEAR LAKE						
MONTH 1	4,791.52					
MONTH 2	5,746.45					
MONTH 3	476,827.68					

SUB TOTAL		487,365.65				
COUNTY POOL	0.64626 %	55,191.75				
STATE POOL	0.03426 %	331.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		542,889.15	0.00	542,889.15	135,722.29-	407,166.86
PRIOR ADV						355,700.00-
ADMIN COST						5,396.60-

TOTAL						46,070.26
=====						

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36082 - HESPERIA						
MONTH 1	15,034.77					
MONTH 2	21,664.47					
MONTH 3	1,919,359.04					

SUB TOTAL		1,956,058.28				
COUNTY POOL	2.59379 %	221,513.94				
STATE POOL	0.13754 %	1,331.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,178,903.72	0.00	2,178,903.72	544,725.93-	1,634,177.79
PRIOR ADV						1,479,000.00-
ADMIN COST						21,659.44-

TOTAL						133,518.35
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	2,383.79					
MONTH 2	1,020.40					
MONTH 3	270,150.36					

SUB TOTAL		273,554.55				
COUNTY POOL	0.36274 %	30,978.70				
STATE POOL	0.01923 %	186.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		304,719.46	0.00	304,719.46	76,179.87-	228,539.59
PRIOR ADV						193,300.00-
ADMIN COST						3,029.07-

TOTAL						32,210.52
=====						
36084 - HIGHLAND						
MONTH 1	22,817.41					
MONTH 2	3,825.49					
MONTH 3	520,244.29					

SUB TOTAL		546,887.19				
COUNTY POOL	0.72518 %	61,932.27				
STATE POOL	0.03845 %	372.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		609,191.73	0.00	609,191.73	152,297.93-	456,893.80
PRIOR ADV						325,000.00-
ADMIN COST						6,055.68-

TOTAL						125,838.12
=====						

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36085 - CHINO HILLS						
MONTH 1		7,456.97				
MONTH 2		8,729.07				
MONTH 3		1,592,346.53				

SUB TOTAL		1,608,532.57				
COUNTY POOL	2.13296 %	182,158.37				
STATE POOL	0.11310 %	1,094.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,791,785.88	0.00	1,791,785.88	447,946.47-	1,343,839.41
PRIOR ADV						1,123,300.00-
ADMIN COST						17,811.28-

TOTAL						202,728.13
=====						

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36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1	63,370.62					
MONTH 2	77,604.19					
MONTH 3	5,300,274.55					

SUB TOTAL		5,441,249.36				
COUNTY POOL	7.2152700 %	616,194.77				
STATE POOL	0.3826000 %	3,703.91				
		-----	-----	-----	-----	-----
SUB TOTAL		6,061,148.04	0.00	6,061,148.04	1,515,287.01-	4,545,861.03
PRIOR ADV						4,143,700.00-
ADMIN COST						60,250.97-

TOTAL						341,910.06
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	1,144,994.92					
MONTH 2	546,461.26					
MONTH 3	73,721,526.00					

SUB TOTAL		75,412,982.18				
COUNTY POOL		8,540,147.93				
STATE POOL		51,334.23				
		-----	-----	-----	-----	-----
SUB TOTAL		84,004,464.34	0.00	84,004,464.34	21,001,116.11-	63,003,348.23
PRIOR ADV						54,021,900.00-
ADMIN COST						835,048.09-

TOTAL						8,146,400.14
=====						

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37001 - CHULA VISTA						
MONTH 1	123,661.78					
MONTH 2	9,377.18					
MONTH 3	6,534,292.40					

SUB TOTAL		6,667,331.36				
COUNTY POOL	5.48727 %	844,512.10				
STATE POOL	0.47447 %	4,593.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,516,436.68	0.00	7,516,436.68	1,879,109.17-	5,637,327.51
PRIOR ADV						5,122,300.00-
ADMIN COST						74,717.29-

TOTAL						440,310.22
=====						
37002 - CORONADO						
MONTH 1	22,208.18					
MONTH 2	8,724.89					
MONTH 3	836,616.16					

SUB TOTAL		867,549.23				
COUNTY POOL	0.71400 %	109,887.41				
STATE POOL	0.06173 %	597.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		978,034.30	0.00	978,034.30	244,508.58-	733,525.72
PRIOR ADV						570,600.00-
ADMIN COST						9,722.17-

TOTAL						153,203.55
=====						
37003 - EL CAJON						
MONTH 1	43,054.04					
MONTH 2	18,408.53					
MONTH 3	4,941,101.48					

SUB TOTAL		5,002,564.05				
COUNTY POOL	4.11715 %	633,645.70				
STATE POOL	0.35600 %	3,446.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,639,656.09	0.00	5,639,656.09	1,409,914.02-	4,229,742.07
PRIOR ADV						4,083,600.00-
ADMIN COST						56,061.12-

TOTAL						90,080.95
=====						

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37004 - ESCONDIDO						
MONTH 1	76,721.90					
MONTH 2	35,723.97					
MONTH 3	7,341,391.62					

SUB TOTAL		7,453,837.49				
COUNTY POOL	6.13457 %	944,134.26				
STATE POOL	0.53044 %	5,135.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,403,106.81	0.00	8,403,106.81	2,100,776.70-	6,302,330.11
PRIOR ADV						5,517,000.00-
ADMIN COST						83,531.26-

TOTAL						701,798.85
=====						
37005 - LA MESA						
MONTH 1	26,753.32					
MONTH 2	24,856.53					
MONTH 3	2,595,600.04					

SUB TOTAL		2,647,209.89				
COUNTY POOL	2.17867 %	335,306.68				
STATE POOL	0.18838 %	1,823.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,984,340.27	0.00	2,984,340.27	746,085.07-	2,238,255.20
PRIOR ADV						1,928,600.00-
ADMIN COST						29,665.90-

TOTAL						279,989.30
=====						
37006 - NATIONAL CITY						
MONTH 1	30,495.76					
MONTH 2	1,566.38					
MONTH 3	3,583,229.78					

SUB TOTAL		3,615,291.92				
COUNTY POOL	2.97541 %	457,928.00				
STATE POOL	0.25727 %	2,490.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,075,710.54	0.00	4,075,710.54	1,018,927.64-	3,056,782.90
PRIOR ADV						2,850,700.00-
ADMIN COST						40,514.68-

TOTAL						165,568.22
=====						

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37007 - OCEANSIDE						
MONTH 1	88,064.29					
MONTH 2	55,034.00					
MONTH 3	4,644,272.46					

SUB TOTAL		4,787,370.75				
COUNTY POOL	3.94004 %	606,388.42				
STATE POOL	0.34068 %	3,298.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,397,057.26	0.00	5,397,057.26	1,349,264.32-	4,047,792.94
PRIOR ADV						3,366,300.00-
ADMIN COST						53,649.56-

TOTAL						627,843.38
=====						
37008 - CARLSBAD						
MONTH 1	71,217.37					
MONTH 2	29,888.14					
MONTH 3	7,502,716.94					

SUB TOTAL		7,603,822.45				
COUNTY POOL	6.25801 %	963,131.98				
STATE POOL	0.54111 %	5,238.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,572,192.81	0.00	8,572,192.81	2,143,048.20-	6,429,144.61
PRIOR ADV						5,335,700.00-
ADMIN COST						85,212.06-

TOTAL						1,008,232.55
=====						
37009 - IMPERIAL BEACH						
MONTH 1	3,052.91					
MONTH 2	5,837.81					
MONTH 3	224,573.86					

SUB TOTAL		233,464.58				
COUNTY POOL	0.19214 %	29,571.60				
STATE POOL	0.01661 %	160.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		263,197.01	0.00	263,197.01	65,799.25-	197,397.76
PRIOR ADV						156,300.00-
ADMIN COST						2,616.32-

TOTAL						38,481.44
=====						

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37010 - DEL MAR						
MONTH 1	7,086.72					
MONTH 2	6,200.65					
MONTH 3	600,244.62					

SUB TOTAL		613,531.99				
COUNTY POOL	0.50494 %	77,712.53				
STATE POOL	0.04366 %	422.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		691,667.19	0.00	691,667.19	172,916.80-	518,750.39
PRIOR ADV						493,300.00-
ADMIN COST						6,875.53-

TOTAL						18,574.86
=====						
37011 - SAN MARCOS						
MONTH 1	33,397.23					
MONTH 2	20,125.15-					
MONTH 3	3,637,814.85					

SUB TOTAL		3,651,086.93				
COUNTY POOL	3.00487 %	462,461.95				
STATE POOL	0.25982 %	2,515.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,116,064.16	0.00	4,116,064.16	1,029,016.04-	3,087,048.12
PRIOR ADV						2,801,300.00-
ADMIN COST						40,915.82-

TOTAL						244,832.30
=====						
37012 - POWAY						
MONTH 1	36,828.24					
MONTH 2	18,677.04					
MONTH 3	2,733,646.95					

SUB TOTAL		2,789,152.23				
COUNTY POOL	2.29549 %	353,285.69				
STATE POOL	0.19848 %	1,921.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,144,359.40	0.00	3,144,359.40	786,089.85-	2,358,269.55
PRIOR ADV						2,088,300.00-
ADMIN COST						31,256.57-

TOTAL						238,712.98
=====						

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37013 - SANTEE						
MONTH 1		26,229.84				
MONTH 2		4,492.83				
MONTH 3		2,572,126.87				

SUB TOTAL		2,602,849.54				
COUNTY POOL	2.14216 %	329,687.81				
STATE POOL	0.18522 %	1,793.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,934,330.49	0.00	2,934,330.49	733,582.62-	2,200,747.87
PRIOR ADV						1,639,400.00-
ADMIN COST						29,168.77-

TOTAL						532,179.10
=====						
37014 - SOLANA BEACH						
MONTH 1		7,030.92				
MONTH 2		9,402.39				
MONTH 3		627,856.03				

SUB TOTAL		644,289.34				
COUNTY POOL	0.53025 %	81,608.38				
STATE POOL	0.04585 %	443.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		726,341.58	0.00	726,341.58	181,585.40-	544,756.18
PRIOR ADV						507,700.00-
ADMIN COST						7,220.21-

TOTAL						29,835.97
=====						
37018 - ENCINITAS						
MONTH 1		37,944.36				
MONTH 2		15,276.07				
MONTH 3		2,810,830.14				

SUB TOTAL		2,864,050.57				
COUNTY POOL	2.35713 %	362,772.63				
STATE POOL	0.20381 %	1,973.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,228,796.28	0.00	3,228,796.28	807,199.07-	2,421,597.21
PRIOR ADV						2,224,000.00-
ADMIN COST						32,095.92-

TOTAL						165,501.29
=====						

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37060 - SAN DIEGO						
MONTH 1		810,460.95				
MONTH 2		322,113.54				
MONTH 3		57,044,752.96				

SUB TOTAL		58,177,327.45				
COUNTY POOL	47.88045 %	7,368,983.84				
STATE POOL	4.14013 %	40,079.25	0.00 %	100.00 %		

SUB TOTAL		65,586,390.54	0.00	65,586,390.54	16,396,597.64-	49,189,792.90
PRIOR ADV						44,044,800.00-
ADMIN COST						651,962.86-

TOTAL						4,493,030.04
=====						
37094 - LEMON GROVE						
MONTH 1		62,067.94				
MONTH 2		9,118.46				
MONTH 3		1,072,291.08				

SUB TOTAL		1,143,477.48				
COUNTY POOL	0.94109 %	144,837.64				
STATE POOL	0.08137 %	787.75	0.00 %	100.00 %		

SUB TOTAL		1,289,102.87	0.00	1,289,102.87	322,275.72-	966,827.15
PRIOR ADV						836,300.00-
ADMIN COST						12,814.35-

TOTAL						117,712.80
=====						
37095 - VISTA						
MONTH 1		57,680.78				
MONTH 2		22,304.27				
MONTH 3		4,011,462.83				

SUB TOTAL		4,091,447.88				
COUNTY POOL	3.36729 %	518,239.91				
STATE POOL	0.29116 %	2,818.66	0.00 %	100.00 %		

SUB TOTAL		4,612,506.45	0.00	4,612,506.45	1,153,126.61-	3,459,379.84
PRIOR ADV						2,546,300.00-
ADMIN COST						45,850.71-

TOTAL						867,229.13
=====						

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37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
MONTH 1	201,989.18					
MONTH 2	89,078.86					
MONTH 3	5,758,663.09					

SUB TOTAL		6,049,731.13				
COUNTY POOL	4.9789800 %	766,284.36				
STATE POOL	0.4305200 %	4,167.75				

SUB TOTAL		6,820,183.24	0.00	6,820,183.24	1,705,045.81-	5,115,137.43
PRIOR ADV						4,343,900.00-
ADMIN COST						67,796.17-

TOTAL						703,441.26
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1	1,765,945.71					
MONTH 2	665,956.39					
MONTH 3	119,073,484.16					

SUB TOTAL		121,505,386.26				
COUNTY POOL		15,390,380.89				
STATE POOL		83,706.82				

SUB TOTAL		136,979,473.97	0.00	136,979,473.97	34,244,868.51-	102,734,605.46
PRIOR ADV						90,456,400.00-
ADMIN COST						1,361,647.27-

TOTAL						10,916,558.19
=====						

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38001 - SAN FRANCISCO						
MONTH 1	813,450.88					
MONTH 2	366,849.12					
MONTH 3	39,141,303.34					

SUB TOTAL		40,321,603.34				
COUNTY POOL	100.00000 %	7,957,710.66				
STATE POOL	3.04948 %	29,521.09	0.00 %	100.00 %		

SUB TOTAL		48,308,835.09	0.00	48,308,835.09	12,077,208.77-	36,231,626.32
PRIOR ADV						30,839,000.00-
ADMIN COST						480,214.96-

TOTAL						4,912,411.36
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	813,450.88					
MONTH 2	366,849.12					
MONTH 3	39,141,303.34					

SUB TOTAL		40,321,603.34				
COUNTY POOL		7,957,710.66				
STATE POOL		29,521.09				

SUB TOTAL		48,308,835.09	0.00	48,308,835.09	12,077,208.77-	36,231,626.32
PRIOR ADV						30,839,000.00-
ADMIN COST						480,214.96-

TOTAL						4,912,411.36
=====						

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39001 - LODI						
MONTH 1	78,751.33					
MONTH 2	32,459.92					
MONTH 3	2,476,938.14					

SUB TOTAL		2,588,149.39				
COUNTY POOL	11.23189 %	381,014.52				
STATE POOL	0.18754 %	1,815.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,970,979.44	0.00	2,970,979.44	742,744.86-	2,228,234.58
PRIOR ADV						1,744,300.00-
ADMIN COST						29,533.08-

TOTAL						454,401.50
=====						
39002 - MANTECA						
MONTH 1	54,289.73					
MONTH 2	24,763.20					
MONTH 3	2,360,392.40					

SUB TOTAL		2,439,445.33				
COUNTY POOL	10.58655 %	359,123.04				
STATE POOL	0.17676 %	1,711.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,800,279.59	0.00	2,800,279.59	700,069.90-	2,100,209.69
PRIOR ADV						1,767,600.00-
ADMIN COST						27,836.24-

TOTAL						304,773.45
=====						
39003 - TRACY						
MONTH 1	29,933.18					
MONTH 2	14,188.35					
MONTH 3	3,469,866.77					

SUB TOTAL		3,513,988.30				
COUNTY POOL	15.24979 %	517,311.94				
STATE POOL	0.25463 %	2,464.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,033,765.23	0.00	4,033,765.23	1,008,441.31-	3,025,323.92
PRIOR ADV						2,667,600.00-
ADMIN COST						40,097.73-

TOTAL						317,626.19
=====						

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39004 - RIPON						
MONTH 1	20,149.47					
MONTH 2	8,838.42					
MONTH 3	704,638.13					

SUB TOTAL		733,626.02				
COUNTY POOL	3.18374 %	108,000.78				
STATE POOL	0.05315 %	514.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		842,141.42	0.00	842,141.42	210,535.36-	631,606.06
PRIOR ADV						530,300.00-
ADMIN COST						8,371.32-

TOTAL						92,934.74
=====						
39005 - ESCALON						
MONTH 1	2,134.98					
MONTH 2	1,146.52					
MONTH 3	167,585.48					

SUB TOTAL		170,866.98				
COUNTY POOL	0.74151 %	25,154.19				
STATE POOL	0.01238 %	119.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		196,141.03	0.00	196,141.03	49,035.26-	147,105.77
PRIOR ADV						154,600.00-
ADMIN COST						1,949.74-

TOTAL						9,443.97-
=====						
39006 - LATHROP						
MONTH 1	17,049.60					
MONTH 2	14,016.63					
MONTH 3	576,154.11					

SUB TOTAL		607,220.34				
COUNTY POOL	2.63517 %	89,391.96				
STATE POOL	0.04400 %	425.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		697,038.25	0.00	697,038.25	174,259.56-	522,778.69
PRIOR ADV						485,700.00-
ADMIN COST						6,928.92-

TOTAL						30,149.77
=====						

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39060 - STOCKTON						
MONTH 1		203,084.39				
MONTH 2		122,390.41				
MONTH 3		8,885,153.01				

SUB TOTAL		9,210,627.81				
COUNTY POOL	39.97171 %	1,355,942.97				
STATE POOL	0.66742 %	6,461.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,573,031.86	0.00	10,573,031.86	2,643,257.97-	7,929,773.89
PRIOR ADV						6,797,300.00-
ADMIN COST						105,101.44-

TOTAL						1,027,372.45
=====						

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39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
MONTH 1		46,149.30				
MONTH 2		26,688.34				
MONTH 3		3,706,100.81				

SUB TOTAL		3,778,938.45				
COUNTY POOL	16.3996000 %	556,316.62				
STATE POOL	0.2738200 %	2,650.85				
		-----	-----	-----	-----	-----
SUB TOTAL		4,337,905.92	0.00	4,337,905.92	1,084,476.48-	3,253,429.44
PRIOR ADV						2,803,400.00-
ADMIN COST						43,121.04-

TOTAL						406,908.40
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		451,541.98				
MONTH 2		244,491.79				
MONTH 3		22,346,828.85				

SUB TOTAL		23,042,862.62				
COUNTY POOL		3,392,256.02				
STATE POOL		16,164.10				
		-----	-----	-----	-----	-----
SUB TOTAL		26,451,282.74	0.00	26,451,282.74	6,612,820.70-	19,838,462.04
PRIOR ADV						16,950,800.00-
ADMIN COST						262,939.51-

TOTAL						2,624,722.53
=====						

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40021 - ARROYO GRANDE						
MONTH 1	5,599.41					
MONTH 2	3,405.50					
MONTH 3	796,958.92					

SUB TOTAL		805,963.83				
COUNTY POOL	6.49219 %	87,812.73				
STATE POOL	0.05645 %	546.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		894,323.07	0.00	894,323.07	223,580.77-	670,742.30
PRIOR ADV						592,000.00-
ADMIN COST						8,890.04-

TOTAL						69,852.26
=====						
40022 - PASO ROBLES						
MONTH 1	13,462.30					
MONTH 2	19,007.31					
MONTH 3	1,967,442.68					

SUB TOTAL		1,999,912.29				
COUNTY POOL	16.10969 %	217,897.83				
STATE POOL	0.14008 %	1,356.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,219,166.23	0.00	2,219,166.23	554,791.56-	1,664,374.67
PRIOR ADV						1,431,000.00-
ADMIN COST						22,059.67-

TOTAL						211,315.00
=====						
40023 - SAN LUIS OBISPO						
MONTH 1	25,416.11					
MONTH 2	11,343.14					
MONTH 3	3,471,898.38					

SUB TOTAL		3,508,657.63				
COUNTY POOL	28.26293 %	382,281.22				
STATE POOL	0.24576 %	2,379.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,893,318.02	0.00	3,893,318.02	973,329.51-	2,919,988.51
PRIOR ADV						2,701,700.00-
ADMIN COST						38,701.61-

TOTAL						179,586.90
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40024 - PISMO BEACH						
MONTH 1	4,213.39					
MONTH 2	2,433.51					
MONTH 3	706,398.98					

SUB TOTAL		713,045.88				
COUNTY POOL	5.74372 %	77,688.98				
STATE POOL	0.04994 %	483.50	0.00 %	100.00 %		

SUB TOTAL		791,218.36	0.00	791,218.36	197,804.59-	593,413.77
PRIOR ADV						545,300.00-
ADMIN COST						7,865.12-

TOTAL						40,248.65
=====						
40025 - GROVER BEACH						
MONTH 1	5,484.83					
MONTH 2	10,023.41					
MONTH 3	282,595.31					

SUB TOTAL		298,103.55				
COUNTY POOL	2.40128 %	32,479.48				
STATE POOL	0.02087 %	202.13	0.00 %	100.00 %		

SUB TOTAL		330,785.16	0.00	330,785.16	82,696.29-	248,088.87
PRIOR ADV						210,000.00-
ADMIN COST						3,288.18-

TOTAL						34,800.69
=====						
40026 - MORRO BAY						
MONTH 1	4,386.18					
MONTH 2	3,314.70					
MONTH 3	403,704.82					

SUB TOTAL		411,405.70				
COUNTY POOL	3.31395 %	44,824.17				
STATE POOL	0.02881 %	278.96	0.00 %	100.00 %		

SUB TOTAL		456,508.83	0.00	456,508.83	114,127.21-	342,381.62
PRIOR ADV						323,000.00-
ADMIN COST						4,537.94-

TOTAL						14,843.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40027 - ATASCADERO						
MONTH 1	10,139.16					
MONTH 2	8,151.10					
MONTH 3	780,479.26					

SUB TOTAL		798,769.52				
COUNTY POOL	6.43424 %	87,028.89				
STATE POOL	0.05594 %	541.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		886,340.04	0.00	886,340.04	221,585.01-	664,755.03
PRIOR ADV						638,700.00-
ADMIN COST						8,810.68-

TOTAL						17,244.35
=====						

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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						
MONTH 1		41,163.67				
MONTH 2		26,074.21				
MONTH 3		3,811,246.44				

SUB TOTAL		3,878,484.32				
COUNTY POOL	31.2419600 %	422,575.24				
STATE POOL	0.2716600 %	2,629.94				

SUB TOTAL		4,303,689.50	0.00	4,303,689.50	1,075,922.38-	3,227,767.12
PRIOR ADV						2,069,800.00-
ADMIN COST						42,780.91-

TOTAL						1,115,186.21
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1		109,865.05				
MONTH 2		83,752.88				
MONTH 3		12,220,724.79				

SUB TOTAL		12,414,342.72				
COUNTY POOL		1,352,588.54				
STATE POOL		8,417.95				

SUB TOTAL		13,775,349.21	0.00	13,775,349.21	3,443,837.32-	10,331,511.89
PRIOR ADV						8,511,500.00-
ADMIN COST						136,934.15-

TOTAL						1,683,077.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41011 - ATHERTON						
MONTH 1		400.11				
MONTH 2		384.09				
MONTH 3		73,280.76				

SUB TOTAL		74,064.96				
COUNTY POOL	0.21737 %	11,629.78				
STATE POOL	0.00541 %	52.39	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		85,747.13	4,287.36-	81,459.77	20,364.94-	61,094.83
PRIOR ADV						26,400.00-
ADMIN COST						809.75-

TOTAL						33,885.08
=====						
41012 - COLMA						
MONTH 1		5,445.39				
MONTH 2		22,323.56				
MONTH 3		2,332,662.98				

SUB TOTAL		2,360,431.93				
COUNTY POOL	6.92783 %	370,638.23				
STATE POOL	0.17250 %	1,669.95	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,732,740.11	136,637.01-	2,596,103.10	649,025.78-	1,947,077.32
PRIOR ADV						1,674,400.00-
ADMIN COST						25,806.62-

TOTAL						246,870.70
=====						
41013 - BELMONT						
MONTH 1		2,457.48				
MONTH 2		5,816.40				
MONTH 3		651,266.54				

SUB TOTAL		659,540.42				
COUNTY POOL	1.93574 %	103,561.93				
STATE POOL	0.04820 %	466.61	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		763,568.96	38,178.45-	725,390.51	181,347.63-	544,042.88
PRIOR ADV						449,000.00-
ADMIN COST						7,210.76-

TOTAL						87,832.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41014 - BURLINGAME						
MONTH 1	12,313.15					
MONTH 2	9,172.01					
MONTH 3	2,438,373.99					

SUB TOTAL		2,459,859.15				
COUNTY POOL	7.21964 %	386,250.43				
STATE POOL	0.17976 %	1,740.29	5.00 %	95.00 %		

SUB TOTAL		2,847,849.87	142,392.49-	2,705,457.38	676,364.35-	2,029,093.03
PRIOR ADV						1,705,000.00-
ADMIN COST						26,893.65-

TOTAL						297,199.38
=====						
41015 - DALY CITY						
MONTH 1	18,101.73					
MONTH 2	11,395.23					
MONTH 3	2,393,025.66					

SUB TOTAL		2,422,522.62				
COUNTY POOL	7.11006 %	380,387.79				
STATE POOL	0.17704 %	1,713.88	5.00 %	95.00 %		

SUB TOTAL		2,804,624.29	140,231.21-	2,664,393.08	666,098.27-	1,998,294.81
PRIOR ADV						1,771,300.00-
ADMIN COST						26,485.45-

TOTAL						200,509.36
=====						
41016 - HILLSBOROUGH						
MONTH 1	917.81					
MONTH 2	542.92					
MONTH 3	20,028.10					

SUB TOTAL		21,488.83				
COUNTY POOL	0.06306 %	3,374.20				
STATE POOL	0.00157 %	15.20	5.00 %	95.00 %		

SUB TOTAL		24,878.23	1,243.91-	23,634.32	5,908.58-	17,725.74
PRIOR ADV						12,000.00-
ADMIN COST						234.94-

TOTAL						5,490.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41017 - MENLO PARK						
MONTH 1	26,699.51					
MONTH 2	5,265.28					
MONTH 3	1,176,804.69					

SUB TOTAL		1,208,769.48				
COUNTY POOL	3.54771 %	189,802.62				
STATE POOL	0.08833 %	855.17	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,399,427.27	69,971.36-	1,329,455.91	332,363.98-	997,091.93
PRIOR ADV						1,246,300.00-
ADMIN COST						13,215.48-

TOTAL						262,423.55-
						=====
41018 - REDWOOD CITY						
MONTH 1	39,666.33					
MONTH 2	35,144.03					
MONTH 3	4,711,148.00					

SUB TOTAL		4,785,958.36				
COUNTY POOL	14.04671 %	751,497.69				
STATE POOL	0.34976 %	3,385.95	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,540,842.00	277,042.10-	5,263,799.90	1,315,949.98-	3,947,849.92
PRIOR ADV						3,320,000.00-
ADMIN COST						52,324.91-

TOTAL						575,525.01
						=====
41019 - SAN BRUNO						
MONTH 1	11,866.89					
MONTH 2	3,810.31					
MONTH 3	1,627,244.17					

SUB TOTAL		1,642,921.37				
COUNTY POOL	4.82194 %	257,973.74				
STATE POOL	0.12006 %	1,162.33	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,902,057.44	95,102.87-	1,806,954.57	451,738.64-	1,355,215.93
PRIOR ADV						1,309,700.00-
ADMIN COST						17,962.07-

TOTAL						27,553.86
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41020 - SAN CARLOS						
MONTH 1	30,014.84					
MONTH 2	14,881.88					
MONTH 3	2,069,443.85					

SUB TOTAL		2,114,340.57				
COUNTY POOL	6.20555 %	331,996.63				
STATE POOL	0.15451 %	1,495.84	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,447,833.04	122,391.65-	2,325,441.39	581,360.35-	1,744,081.04
PRIOR ADV						1,513,000.00-
ADMIN COST						23,116.10-

TOTAL						207,964.94
=====						
41021 - SAN MATEO						
MONTH 1	41,491.21					
MONTH 2	362,124.81					
MONTH 3	3,991,991.02					

SUB TOTAL		4,395,607.04				
COUNTY POOL	12.90103 %	690,204.19				
STATE POOL	0.32123 %	3,109.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,088,921.02	254,446.05-	4,834,474.97	1,208,618.74-	3,625,856.23
PRIOR ADV						2,986,000.00-
ADMIN COST						48,057.20-

TOTAL						591,799.03
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	31,893.96					
MONTH 2	12,191.30					
MONTH 3	3,160,511.91					

SUB TOTAL		3,204,597.17				
COUNTY POOL	9.40544 %	503,190.20				
STATE POOL	0.23419 %	2,267.18	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,710,054.55	185,502.73-	3,524,551.82	881,137.96-	2,643,413.86
PRIOR ADV						2,188,300.00-
ADMIN COST						35,035.88-

TOTAL						420,077.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41023 - MILLBRAE						
MONTH 1		4,697.83				
MONTH 2		2,484.35				
MONTH 3		527,857.01				

SUB TOTAL		535,039.19				
COUNTY POOL	1.57033 %	84,012.58				
STATE POOL	0.03910 %	378.52	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		619,430.29	30,971.51-	588,458.78	147,114.70-	441,344.08
PRIOR ADV						404,600.00-
ADMIN COST						5,849.59-

TOTAL						30,894.49
=====						
41024 - WOODSIDE						
MONTH 1		6,724.11				
MONTH 2		5,257.18				
MONTH 3		226,489.53				

SUB TOTAL		238,470.82				
COUNTY POOL	0.69990 %	37,445.01				
STATE POOL	0.01742 %	168.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		276,084.54	13,804.23-	262,280.31	65,570.08-	196,710.23
PRIOR ADV						96,300.00-
ADMIN COST						2,607.20-

TOTAL						97,803.03
=====						
41025 - PACIFICA						
MONTH 1		24,141.57				
MONTH 2		10,038.06				
MONTH 3		430,425.63				

SUB TOTAL		464,605.26				
COUNTY POOL	1.36360 %	72,952.95				
STATE POOL	0.03395 %	328.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		537,886.90	26,894.35-	510,992.55	127,748.14-	383,244.41
PRIOR ADV						341,600.00-
ADMIN COST						5,079.53-

TOTAL						36,564.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41026 - HALF MOON BAY						
MONTH 1	10,261.03					
MONTH 2	4,585.09					
MONTH 3	540,295.82					

SUB TOTAL		555,141.94				
COUNTY POOL	1.62933 %	87,169.14				
STATE POOL	0.04057 %	392.75	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		642,703.83	32,135.19-	610,568.64	152,642.16-	457,926.48
PRIOR ADV						405,300.00-
ADMIN COST						6,069.37-

TOTAL						46,557.11
=====						
41027 - BRISBANE						
MONTH 1	1,229.93					
MONTH 2	2,278.87					
MONTH 3	660,756.57					

SUB TOTAL		664,265.37				
COUNTY POOL	1.94960 %	104,303.85				
STATE POOL	0.04854 %	469.95	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		769,039.17	38,451.96-	730,587.21	182,646.80-	547,940.41
PRIOR ADV						490,300.00-
ADMIN COST						7,262.42-

TOTAL						50,377.99
=====						
41028 - PORTOLA VALLEY						
MONTH 1	272.17					
MONTH 2	2,094.40					
MONTH 3	55,211.68					

SUB TOTAL		57,578.25				
COUNTY POOL	0.16899 %	9,041.01				
STATE POOL	0.00420 %	40.73	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		66,659.99	3,333.00-	63,326.99	15,831.75-	47,495.24
PRIOR ADV						27,700.00-
ADMIN COST						629.50-

TOTAL						19,165.74
=====						

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41029 - FOSTER CITY						
MONTH 1		9,426.83				
MONTH 2		4,648.44				
MONTH 3		745,840.60				

SUB TOTAL		759,915.87				
COUNTY POOL	2.23034 %	119,323.02				
STATE POOL	0.05553 %	537.62	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		879,776.51	43,988.83-	835,787.68	208,946.92-	626,840.76
PRIOR ADV						537,600.00-
ADMIN COST						8,308.16-

TOTAL						80,932.60
=====						
41030 - EAST PALO ALTO						
MONTH 1		2,583.04				
MONTH 2		1,212.25				
MONTH 3		886,395.42				

SUB TOTAL		890,190.71				
COUNTY POOL	2.61269 %	139,778.95				
STATE POOL	0.06505 %	629.78	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,030,599.44	51,529.97-	979,069.47	244,767.37-	734,302.10
PRIOR ADV						662,600.00-
ADMIN COST						9,732.46-

TOTAL						61,969.64
=====						

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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						
MONTH 1		29,043.89				
MONTH 2		21,552.15				
MONTH 3		4,505,822.32				

SUB TOTAL		4,556,418.36				
COUNTY POOL	13.3730100 %	715,455.09				
STATE POOL	0.3329800 %	3,223.56				
		-----	-----	-----	-----	-----
SUB TOTAL		5,275,097.01	1,708,536.23	6,983,633.24	1,745,908.31-	5,237,724.93
PRIOR ADV						4,797,900.00-
ADMIN COST						69,420.95-

TOTAL						370,403.98
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1		309,648.81				
MONTH 2		537,202.61				
MONTH 3		33,224,876.25				

SUB TOTAL		34,071,727.67				
COUNTY POOL		5,349,989.03				
STATE POOL		24,104.89				
		-----	-----	-----	-----	-----
SUB TOTAL		39,445,821.59	0.00	39,445,821.59	9,861,455.43-	29,584,366.16
PRIOR ADV						25,965,300.00-
ADMIN COST						392,111.99-

TOTAL						3,226,954.17
=====						

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42001 - LOMPOC						
MONTH 1	21,601.01					
MONTH 2	12,244.08					
MONTH 3	946,256.71					

SUB TOTAL		980,101.80				
COUNTY POOL	6.40245 %	134,213.57				
STATE POOL	0.07038 %	681.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,114,996.73	0.00	1,114,996.73	278,749.18-	836,247.55
PRIOR ADV						728,300.00-
ADMIN COST						11,083.65-

TOTAL						96,863.90
=====						
42002 - SANTA MARIA						
MONTH 1	207,159.62					
MONTH 2	47,246.74					
MONTH 3	4,194,883.82					

SUB TOTAL		4,449,290.18				
COUNTY POOL	29.06473 %	609,278.66				
STATE POOL	0.31951 %	3,093.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,061,661.97	0.00	5,061,661.97	1,265,415.49-	3,796,246.48
PRIOR ADV						3,285,000.00-
ADMIN COST						50,315.55-

TOTAL						460,930.93
=====						
42003 - GUADALUPE						
MONTH 1	2,154.97					
MONTH 2	2,508.28					
MONTH 3	71,429.31					

SUB TOTAL		76,092.56				
COUNTY POOL	0.49707 %	10,419.99				
STATE POOL	0.00546 %	52.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		86,565.44	0.00	86,565.44	21,641.36-	64,924.08
PRIOR ADV						55,600.00-
ADMIN COST						860.51-

TOTAL						8,463.57
=====						

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42004 - CARPINTERIA						
MONTH 1	3,768.69					
MONTH 2	4,876.68					
MONTH 3	433,310.74					

SUB TOTAL		441,956.11				
COUNTY POOL	2.88705 %	60,520.76				
STATE POOL	0.03173 %	307.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		502,784.11	0.00	502,784.11	125,696.03-	377,088.08
PRIOR ADV						344,600.00-
ADMIN COST						4,997.94-

TOTAL						27,490.14
=====						
42006 - SOLVANG						
MONTH 1	4,123.49					
MONTH 2	4,314.20					
MONTH 3	291,768.68					

SUB TOTAL		300,206.37				
COUNTY POOL	1.96108 %	41,109.77				
STATE POOL	0.02155 %	208.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		341,524.84	0.00	341,524.84	85,381.21-	256,143.63
PRIOR ADV						227,000.00-
ADMIN COST						3,394.93-

TOTAL						25,748.70
=====						
42007 - BUELLTON						
MONTH 1	593.19					
MONTH 2	5,337.80					
MONTH 3	437,420.77					

SUB TOTAL		443,351.76				
COUNTY POOL	2.89616 %	60,711.87				
STATE POOL	0.03183 %	308.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		504,371.84	0.00	504,371.84	126,092.96-	378,278.88
PRIOR ADV						350,600.00-
ADMIN COST						5,013.72-

TOTAL						22,665.16
=====						

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42008 - GOLETA						
MONTH 1	11,185.46					
MONTH 2	3,884.12					
MONTH 3	1,960,220.34					

SUB TOTAL		1,975,289.92				
COUNTY POOL	12.90346 %	270,493.03				
STATE POOL	0.14185 %	1,373.21	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,247,156.16	674,146.85-	1,573,009.31	393,252.33-	1,179,756.98
PRIOR ADV						1,074,000.00-
ADMIN COST						15,636.53-

TOTAL						90,120.45
=====						
42060 - SANTA BARBARA						
MONTH 1	84,758.07					
MONTH 2	51,113.42					
MONTH 3	4,809,607.47					

SUB TOTAL		4,945,478.96				
COUNTY POOL	32.30605 %	677,225.96				
STATE POOL	0.35514 %	3,438.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,626,143.00	0.00	5,626,143.00	1,406,535.75-	4,219,607.25
PRIOR ADV						3,639,000.00-
ADMIN COST						55,926.79-

TOTAL						524,680.46
=====						

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42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1	43,073.54					
MONTH 2	29,290.26					
MONTH 3	1,624,078.40					

SUB TOTAL		1,696,442.20				
COUNTY POOL	11.0819100 %	232,308.12				
STATE POOL	0.1218200 %	1,179.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,929,929.68	674,146.85	2,604,076.53	651,019.13-	1,953,057.40
PRIOR ADV						1,737,800.00-
ADMIN COST						25,885.88-

TOTAL						189,371.52
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1	378,418.04					
MONTH 2	160,815.58					
MONTH 3	14,768,976.24					

SUB TOTAL		15,308,209.86				
COUNTY POOL		2,096,281.73				
STATE POOL		10,642.18				
		-----	-----	-----	-----	-----
SUB TOTAL		17,415,133.77	0.00	17,415,133.77	4,353,783.44-	13,061,350.33
PRIOR ADV						11,441,900.00-
ADMIN COST						173,115.50-

TOTAL						1,446,334.83
=====						

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43002 - GILROY						
MONTH 1		37,297.65				
MONTH 2		24,350.89				
MONTH 3		3,430,574.30				

SUB TOTAL		3,492,222.84				
COUNTY POOL	3.97178 %	599,375.33				
STATE POOL	0.25843 %	2,501.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,094,100.03	0.00	4,094,100.03	1,023,525.01-	3,070,575.02
PRIOR ADV						2,632,000.00-
ADMIN COST						40,697.49-

TOTAL						397,877.53
=====						
43003 - LOS GATOS						
MONTH 1		29,763.03				
MONTH 2		23,737.30				
MONTH 3		1,747,265.30				

SUB TOTAL		1,800,765.63				
COUNTY POOL	2.04805 %	309,068.05				
STATE POOL	0.13326 %	1,290.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,111,123.76	0.00	2,111,123.76	527,780.94-	1,583,342.82
PRIOR ADV						1,433,000.00-
ADMIN COST						20,985.67-

TOTAL						129,357.15
=====						
43004 - MORGAN HILL						
MONTH 1		10,488.80				
MONTH 2		31,755.02				
MONTH 3		1,804,652.39				

SUB TOTAL		1,846,896.21				
COUNTY POOL	2.10051 %	316,985.50				
STATE POOL	0.13667 %	1,323.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,165,204.84	0.00	2,165,204.84	541,301.21-	1,623,903.63
PRIOR ADV						1,533,600.00-
ADMIN COST						21,523.26-

TOTAL						68,780.37
=====						

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43005 - MOUNTAIN VIEW						
MONTH 1	31,816.31					
MONTH 2	40,740.95					
MONTH 3	4,016,166.17					

SUB TOTAL		4,088,723.43				
COUNTY POOL	4.65019 %	701,753.60				
STATE POOL	0.30258 %	2,929.20	0.00 %	100.00 %		

SUB TOTAL		4,793,406.23	0.00	4,793,406.23	1,198,351.56-	3,595,054.67
PRIOR ADV						3,106,600.00-
ADMIN COST						47,648.95-

TOTAL						440,805.72
=====						
43006 - PALO ALTO						
MONTH 1	55,141.79					
MONTH 2	30,776.99					
MONTH 3	5,075,665.05					

SUB TOTAL		5,161,583.83				
COUNTY POOL	5.87038 %	885,890.21				
STATE POOL	0.38197 %	3,697.81	0.00 %	100.00 %		

SUB TOTAL		6,051,171.85	0.00	6,051,171.85	1,512,792.96-	4,538,378.89
PRIOR ADV						4,186,000.00-
ADMIN COST						60,151.80-

TOTAL						292,227.09
=====						
43007 - SUNNYVALE						
MONTH 1	189,145.40					
MONTH 2	45,443.45					
MONTH 3	6,290,858.64					

SUB TOTAL		6,525,447.49				
COUNTY POOL	7.42153 %	1,119,972.13				
STATE POOL	0.48291 %	4,674.90	0.00 %	100.00 %		

SUB TOTAL		7,650,094.52	0.00	7,650,094.52	1,912,523.63-	5,737,570.89
PRIOR ADV						5,340,600.00-
ADMIN COST						76,045.92-

TOTAL						320,924.97
=====						

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43008 - CAMPBELL						
MONTH 1	37,990.15					
MONTH 2	35,445.39					
MONTH 3	2,300,198.36					

SUB TOTAL		2,373,633.90				
COUNTY POOL	2.69958 %	407,390.27				
STATE POOL	0.17565 %	1,700.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,782,724.66	0.00	2,782,724.66	695,681.17-	2,087,043.49
PRIOR ADV						1,988,700.00-
ADMIN COST						27,661.73-

TOTAL						70,681.76
=====						
43009 - LOS ALTOS						
MONTH 1	11,691.21					
MONTH 2	3,436.27					
MONTH 3	532,856.61					

SUB TOTAL		547,984.09				
COUNTY POOL	0.62323 %	94,051.31				
STATE POOL	0.04055 %	392.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		642,427.98	0.00	642,427.98	160,607.00-	481,820.98
PRIOR ADV						427,000.00-
ADMIN COST						6,386.07-

TOTAL						48,434.91
=====						
43010 - SANTA CLARA						
MONTH 1	129,171.09					
MONTH 2	93,147.98					
MONTH 3	10,979,180.16					

SUB TOTAL		11,201,499.23				
COUNTY POOL	12.73971 %	1,922,529.76				
STATE POOL	0.82895 %	8,024.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,132,053.86	0.00	13,132,053.86	3,283,013.47-	9,849,040.39
PRIOR ADV						8,198,000.00-
ADMIN COST						130,539.45-

TOTAL						1,520,500.94
=====						

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43011 - MILPITAS						
MONTH 1		18,205.40				
MONTH 2		19,360.22				
MONTH 3		3,112,738.77				

SUB TOTAL		3,150,304.39				
COUNTY POOL	3.58291 %	540,691.37				
STATE POOL	0.23313 %	2,256.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,693,252.67	0.00	3,693,252.67	923,313.17-	2,769,939.50
PRIOR ADV						2,413,000.00-
ADMIN COST						36,712.85-

TOTAL						320,226.65
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1		19,212.84				
MONTH 2		1,572.42				
MONTH 3		83,575.59				

SUB TOTAL		104,360.85				
COUNTY POOL	0.11869 %	17,911.60				
STATE POOL	0.00772 %	74.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		122,347.21	0.00	122,347.21	30,586.80-	91,760.41
PRIOR ADV						80,000.00-
ADMIN COST						1,216.19-

TOTAL						10,544.22
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1		59.58-				
MONTH 2		1,177.41-				
MONTH 3		1,120,691.95				

SUB TOTAL		1,119,454.96				
COUNTY POOL	1.27318 %	192,133.69				
STATE POOL	0.08284 %	801.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,312,390.64	0.00	1,312,390.64	328,097.66-	984,292.98
PRIOR ADV						959,700.00-
ADMIN COST						13,045.85-

TOTAL						11,547.13
=====						

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43012 - CUPERTINO						
MONTH 1	17,610.93					
MONTH 2	11,418.19					
MONTH 3	6,572,904.49					

SUB TOTAL		6,601,933.61				
COUNTY POOL	7.50852 %	1,133,099.56				
STATE POOL	0.48857 %	4,729.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,739,762.86	0.00	7,739,762.86	1,934,940.72-	5,804,822.14
PRIOR ADV						3,817,300.00-
ADMIN COST						76,937.27-

TOTAL						1,910,584.87
=====						
43013 - LOS ALTOS HILLS						
MONTH 1	1,548.08					
MONTH 2	21.80					
MONTH 3	74,458.35					

SUB TOTAL		76,028.23				
COUNTY POOL	0.08646 %	13,048.83				
STATE POOL	0.00562 %	54.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		89,131.52	0.00	89,131.52	22,282.88-	66,848.64
PRIOR ADV						16,300.00-
ADMIN COST						886.01-

TOTAL						49,662.63
=====						
43014 - SARATOGA						
MONTH 1	11,815.24					
MONTH 2	6,344.05					
MONTH 3	242,256.56					

SUB TOTAL		260,415.85				
COUNTY POOL	0.29617 %	44,695.55				
STATE POOL	0.01927 %	186.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		305,297.96	0.00	305,297.96	76,324.49-	228,973.47
PRIOR ADV						233,400.00-
ADMIN COST						3,034.82-

TOTAL						7,461.35-
=====						

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43015 - MONTE SERENO						
MONTH 1	13.92					
MONTH 2	122.68					
MONTH 3	2,084.04					

SUB TOTAL		2,220.64				
COUNTY POOL	0.00252 %	381.13				
STATE POOL	0.00016 %	1.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,603.36	0.00	2,603.36	650.84-	1,952.52
PRIOR ADV						1,700.00-
ADMIN COST						25.88-

TOTAL						226.64
=====						
43060 - SAN JOSE						
MONTH 1	677,694.60					
MONTH 2	370,068.04					
MONTH 3	37,351,622.55					

SUB TOTAL		38,399,385.19				
COUNTY POOL	43.67248 %	6,590,542.89				
STATE POOL	2.84171 %	27,509.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		45,017,437.82	0.00	45,017,437.82	11,254,359.46-	33,763,078.36
PRIOR ADV						29,520,500.00-
ADMIN COST						447,496.76-

TOTAL						3,795,081.60
=====						

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43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1		17,555.18				
MONTH 2		13,787.02				
MONTH 3		1,141,609.17				

SUB TOTAL		1,172,951.37				
COUNTY POOL	1.3340200 %	201,315.46				
STATE POOL	0.0868000 %	840.31				

SUB TOTAL		1,375,107.14	0.00	1,375,107.14	343,776.79-	1,031,330.35
PRIOR ADV						892,000.00-
ADMIN COST						13,669.28-

TOTAL						125,661.07
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1		1,296,102.04				
MONTH 2		750,351.25				
MONTH 3		85,879,358.45				

SUB TOTAL		87,925,811.74				
COUNTY POOL		15,090,836.24				
STATE POOL		62,990.93				

SUB TOTAL		103,079,638.91	0.00	103,079,638.91	25,769,909.76-	77,309,729.15
PRIOR ADV						66,779,400.00-
ADMIN COST						1,024,665.25-

TOTAL						9,505,663.90
=====						

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44051 - SANTA CRUZ						
MONTH 1	25,590.24					
MONTH 2	35,973.04					
MONTH 3	2,383,692.52					

SUB TOTAL		2,445,255.80				
COUNTY POOL	31.20783 %	300,027.58				
STATE POOL	0.17340 %	1,678.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,746,962.02	0.00	2,746,962.02	686,740.51-	2,060,221.51
PRIOR ADV						1,851,300.00-
ADMIN COST						27,306.23-

TOTAL						181,615.28
=====						
44052 - WATSONVILLE						
MONTH 1	29,955.83					
MONTH 2	9,306.61					
MONTH 3	1,512,922.01					

SUB TOTAL		1,552,184.45				
COUNTY POOL	19.80991 %	190,449.66				
STATE POOL	0.11006 %	1,065.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,743,699.66	0.00	1,743,699.66	435,924.92-	1,307,774.74
PRIOR ADV						1,253,400.00-
ADMIN COST						17,333.28-

TOTAL						37,041.46
=====						
44053 - CAPITOLA						
MONTH 1	12,418.81					
MONTH 2	3,445.59					
MONTH 3	1,156,422.79					

SUB TOTAL		1,172,287.19				
COUNTY POOL	14.96143 %	143,837.09				
STATE POOL	0.08313 %	804.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,316,929.04	0.00	1,316,929.04	329,232.26-	987,696.78
PRIOR ADV						902,300.00-
ADMIN COST						13,090.96-

TOTAL						72,305.82
=====						

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44054 - SCOTTS VALLEY						
MONTH 1	16,654.18					
MONTH 2	13,404.06					
MONTH 3	256,096.72					

SUB TOTAL		286,154.96				
COUNTY POOL	3.65208 %	35,110.59				
STATE POOL	0.02029 %	196.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		321,461.99	0.00	321,461.99	80,365.50-	241,096.49
PRIOR ADV						359,000.00-
ADMIN COST						3,195.50-

TOTAL						121,099.01-
						=====

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44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1		95,532.91				
MONTH 2		33,984.32				
MONTH 3		2,249,991.01				

SUB TOTAL		2,379,508.24				
COUNTY POOL	30.3687200 %	291,960.53				
STATE POOL	0.1687300 %	1,633.50				
		-----	-----	-----	-----	-----
SUB TOTAL		2,673,102.27	0.00	2,673,102.27	668,275.57-	2,004,826.70
PRIOR ADV						1,787,900.00-
ADMIN COST						26,572.03-

TOTAL						190,354.67
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1		180,151.97				
MONTH 2		96,113.62				
MONTH 3		7,559,125.05				

SUB TOTAL		7,835,390.64				
COUNTY POOL		961,385.45				
STATE POOL		5,378.89				
		-----	-----	-----	-----	-----
SUB TOTAL		8,802,154.98	0.00	8,802,154.98	2,200,538.76-	6,601,616.22
PRIOR ADV						6,153,900.00-
ADMIN COST						87,498.00-

TOTAL						360,218.22
=====						

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45011 - ANDERSON						
MONTH 1	3,926.39					
MONTH 2	1,844.12-					
MONTH 3	531,489.69					

SUB TOTAL		533,571.96				
COUNTY POOL	8.08025 %	66,095.91				
STATE POOL	0.03787 %	366.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		600,034.54	0.00	600,034.54	150,008.64-	450,025.90
PRIOR ADV						415,300.00-
ADMIN COST						5,964.66-

TOTAL						28,761.24
						=====
45012 - SHASTA LAKE						
MONTH 1	901.35					
MONTH 2	3,822.76-					
MONTH 3	131,028.82					

SUB TOTAL		128,107.41				
COUNTY POOL	1.94001 %	15,869.22				
STATE POOL	0.00909 %	88.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		144,064.66	0.00	144,064.66	36,016.17-	108,048.49
PRIOR ADV						88,400.00-
ADMIN COST						1,432.08-

TOTAL						18,216.41
						=====
45060 - REDDING						
MONTH 1	35,419.19					
MONTH 2	43,553.05					
MONTH 3	4,933,213.90					

SUB TOTAL		5,012,186.14				
COUNTY POOL	75.90302 %	620,881.58				
STATE POOL	0.35580 %	3,444.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,636,512.14	0.00	5,636,512.14	1,409,128.04-	4,227,384.10
PRIOR ADV						3,804,000.00-
ADMIN COST						56,029.86-

TOTAL						367,354.24
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1	22,939.19					
MONTH 2	3,538.22					
MONTH 3	903,064.76					

SUB TOTAL		929,542.17				
COUNTY POOL	14.0767000 %	115,146.50				
STATE POOL	0.0659800 %	638.79				
		-----	-----	-----	-----	-----
SUB TOTAL		1,045,327.46	0.00	1,045,327.46	261,331.87-	783,995.59
PRIOR ADV						828,700.00-
ADMIN COST						10,391.10-

TOTAL						55,095.51-
=====						
SHASTA COUNTY TOTALS						
MONTH 1	63,186.12					
MONTH 2	41,424.39					
MONTH 3	6,498,797.17					

SUB TOTAL		6,603,407.68				
COUNTY POOL		817,993.21				
STATE POOL		4,537.91				
		-----	-----	-----	-----	-----
SUB TOTAL		7,425,938.80	0.00	7,425,938.80	1,856,484.72-	5,569,454.08
PRIOR ADV						5,136,400.00-
ADMIN COST						73,817.70-

TOTAL						359,236.38
=====						

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46096 - LOYALTON						
MONTH 1	16.65					
MONTH 2	0.00					
MONTH 3	8,530.96					

SUB TOTAL		8,547.61				
COUNTY POOL	24.18619 %	6,893.94				
STATE POOL	0.00097 %	9.44	5.00 %	95.00 %		

SUB TOTAL		15,450.99	772.55-	14,678.44	3,669.61-	11,008.83
PRIOR ADV						10,000.00-
ADMIN COST						145.91-

TOTAL						862.92
=====						

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46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	7,536.96					
MONTH 2	413.68					
MONTH 3	18,842.60					

SUB TOTAL		26,793.24				
COUNTY POOL	75.8138000 %	21,609.67				
STATE POOL	0.0030500 %	29.59				
		-----	-----	-----	-----	-----
SUB TOTAL		48,432.50	772.55	49,205.05	12,301.26-	36,903.79
PRIOR ADV						30,100.00-
ADMIN COST						489.12-

TOTAL						6,314.67
=====						
SIERRA COUNTY TOTALS						
MONTH 1	7,553.61					
MONTH 2	413.68					
MONTH 3	27,373.56					

SUB TOTAL		35,340.85				
COUNTY POOL		28,503.61				
STATE POOL		39.03				
		-----	-----	-----	-----	-----
SUB TOTAL		63,883.49	0.00	63,883.49	15,970.87-	47,912.62
PRIOR ADV						40,100.00-
ADMIN COST						635.03-

TOTAL						7,177.59
=====						

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47001 - DORRIS						
MONTH 1	40.80					
MONTH 2	801.50					
MONTH 3	9,219.01					

SUB TOTAL		10,061.31				
COUNTY POOL	0.76919 %	2,364.50				
STATE POOL	0.00078 %	7.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,433.40	0.00	12,433.40	3,108.35-	9,325.05
PRIOR ADV						5,700.00-
ADMIN COST						123.59-

TOTAL						3,501.46
=====						
47002 - DUNSMUIR						
MONTH 1	1,596.34					
MONTH 2	1,160.22					
MONTH 3	24,992.79					

SUB TOTAL		27,749.35				
COUNTY POOL	2.12146 %	6,521.36				
STATE POOL	0.00216 %	20.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		34,291.66	0.00	34,291.66	8,572.92-	25,718.74
PRIOR ADV						19,700.00-
ADMIN COST						340.88-

TOTAL						5,677.86
=====						
47003 - ETNA						
MONTH 1	33.79					
MONTH 2	304.19					
MONTH 3	18,835.71					

SUB TOTAL		19,173.69				
COUNTY POOL	1.46584 %	4,506.00				
STATE POOL	0.00149 %	14.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		23,694.16	0.00	23,694.16	5,923.54-	17,770.62
PRIOR ADV						17,400.00-
ADMIN COST						235.53-

TOTAL						135.09
=====						

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47004 - FORT JONES						
MONTH 1	672.22					
MONTH 2	156.66					
MONTH 3	32,371.26					

SUB TOTAL		33,200.14				
COUNTY POOL	2.53818 %	7,802.35				
STATE POOL	0.00258 %	25.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		41,027.56	0.00	41,027.56	10,256.89-	30,770.67
PRIOR ADV						22,700.00-
ADMIN COST						407.84-

TOTAL						7,662.83
=====						
47005 - MONTAGUE						
MONTH 1	345.46					
MONTH 2	3,423.27					
MONTH 3	9,816.31					

SUB TOTAL		13,585.04				
COUNTY POOL	1.03858 %	3,192.61				
STATE POOL	0.00105 %	10.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,787.90	0.00	16,787.90	4,196.98-	12,590.92
PRIOR ADV						9,700.00-
ADMIN COST						166.88-

TOTAL						2,724.04
=====						
47006 - MT. SHASTA						
MONTH 1	6,437.59					
MONTH 2	1,616.78					
MONTH 3	220,381.47					

SUB TOTAL		228,435.84				
COUNTY POOL	17.46416 %	53,684.64				
STATE POOL	0.01781 %	172.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		282,292.98	0.00	282,292.98	70,573.25-	211,719.73
PRIOR ADV						195,400.00-
ADMIN COST						2,806.14-

TOTAL						13,513.59
=====						

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47007 - YREKA						
MONTH 1	6,672.10					
MONTH 2	14,901.24					
MONTH 3	410,462.38					

SUB TOTAL		432,035.72				
COUNTY POOL	33.02960 %	101,532.60				
STATE POOL	0.03370 %	326.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		533,894.57	0.00	533,894.57	133,473.64-	400,420.93
PRIOR ADV						341,000.00-
ADMIN COST						5,307.19-

TOTAL						54,113.74
=====						
47008 - TULELAKE						
MONTH 1	394.18					
MONTH 2	4,969.68					
MONTH 3	47,727.39					

SUB TOTAL		53,091.25				
COUNTY POOL	4.05888 %	12,476.96				
STATE POOL	0.00414 %	40.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		65,608.30	0.00	65,608.30	16,402.08-	49,206.22
PRIOR ADV						41,300.00-
ADMIN COST						652.18-

TOTAL						7,254.04
=====						
47009 - WEED						
MONTH 1	729.88					
MONTH 2	1,252.80					
MONTH 3	272,467.83					

SUB TOTAL		274,450.51				
COUNTY POOL	20.98204 %	64,498.54				
STATE POOL	0.02140 %	207.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		339,156.30	0.00	339,156.30	84,789.08-	254,367.22
PRIOR ADV						231,000.00-
ADMIN COST						3,371.39-

TOTAL						19,995.83
=====						

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47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	2,680.18					
MONTH 2	4,187.69					
MONTH 3	209,374.92					

SUB TOTAL		216,242.79				
COUNTY POOL	16.5320100 %	50,819.20				
STATE POOL	0.0168600 %	163.29				
		-----	-----	-----	-----	-----
SUB TOTAL		267,225.28	0.00	267,225.28	66,806.32-	200,418.96
PRIOR ADV						191,400.00-
ADMIN COST						2,656.36-

TOTAL						6,362.60
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	19,602.54					
MONTH 2	32,774.03					
MONTH 3	1,255,649.07					

SUB TOTAL		1,308,025.64				
COUNTY POOL		307,398.76				
STATE POOL		987.71				
		-----	-----	-----	-----	-----
SUB TOTAL		1,616,412.11	0.00	1,616,412.11	404,103.05-	1,212,309.06
PRIOR ADV						1,075,300.00-
ADMIN COST						16,067.98-

TOTAL						120,941.08
=====						

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48081 - BENICIA						
MONTH 1	11,939.73					
MONTH 2	385,933.82					
MONTH 3	925,477.04					

SUB TOTAL		1,323,350.59				
COUNTY POOL	8.38107 %	160,998.61				
STATE POOL	0.09375 %	907.62	0.00 %	100.00 %		

SUB TOTAL		1,485,256.82	0.00	1,485,256.82	371,314.21-	1,113,942.61
PRIOR ADV						1,103,600.00-
ADMIN COST						14,764.23-

TOTAL						4,421.62-
=====						
48082 - DIXON						
MONTH 1	6,864.90					
MONTH 2	2,621.15					
MONTH 3	1,231,431.52					

SUB TOTAL		1,240,917.57				
COUNTY POOL	7.85900 %	150,969.82				
STATE POOL	0.08791 %	851.08	0.00 %	100.00 %		

SUB TOTAL		1,392,738.47	0.00	1,392,738.47	348,184.62-	1,044,553.85
PRIOR ADV						816,300.00-
ADMIN COST						13,844.55-

TOTAL						214,409.30
=====						
48083 - FAIRFIELD						
MONTH 1	53,535.67					
MONTH 2	8,296.86					
MONTH 3	4,691,068.89					

SUB TOTAL		4,752,901.42				
COUNTY POOL	30.10119 %	578,237.19				
STATE POOL	0.33673 %	3,259.80	0.00 %	100.00 %		

SUB TOTAL		5,334,398.41	0.00	5,334,398.41	1,333,599.60-	4,000,798.81
PRIOR ADV						3,088,000.00-
ADMIN COST						53,026.70-

TOTAL						859,772.11
=====						

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48084 - RIO VISTA						
MONTH 1	4,092.47					
MONTH 2	1,475.79					
MONTH 3	239,156.77					

SUB TOTAL		244,725.03				
COUNTY POOL	1.54989 %	29,773.20				
STATE POOL	0.01733 %	167.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		274,666.07	0.00	274,666.07	68,666.52-	205,999.55
PRIOR ADV						145,000.00-
ADMIN COST						2,730.32-

TOTAL						58,269.23
=====						
48085 - SUISUN						
MONTH 1	5,249.21					
MONTH 2	1,434.52					
MONTH 3	247,319.17					

SUB TOTAL		254,002.90				
COUNTY POOL	1.60865 %	30,901.95				
STATE POOL	0.01799 %	174.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		285,079.05	0.00	285,079.05	71,269.76-	213,809.29
PRIOR ADV						173,000.00-
ADMIN COST						2,833.83-

TOTAL						37,975.46
=====						
48086 - VACAVILLE						
MONTH 1	66,231.63					
MONTH 2	212,601.96					
MONTH 3	4,175,418.74					

SUB TOTAL		4,454,252.33				
COUNTY POOL	28.20978 %	541,903.59				
STATE POOL	0.31557 %	3,054.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,999,210.89	0.00	4,999,210.89	1,249,802.72-	3,749,408.17
PRIOR ADV						2,878,700.00-
ADMIN COST						49,694.76-

TOTAL						821,013.41
=====						

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48087 - VALLEJO						
MONTH 1		42,388.64				
MONTH 2		12,586.96				
MONTH 3		2,978,309.10				

SUB TOTAL		3,033,284.70				
COUNTY POOL	19.21047 %	369,028.90				
STATE POOL	0.21490 %	2,080.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,404,393.99	0.00	3,404,393.99	851,098.50-	2,553,295.49
PRIOR ADV						2,125,400.00-
ADMIN COST						33,841.45-

TOTAL						394,054.04
=====						

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48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1	10,593.33					
MONTH 2	7,082.43					
MONTH 3	468,634.12					

SUB TOTAL		486,309.88				
COUNTY POOL	3.0799100 %	59,164.40				
STATE POOL	0.0344500 %	333.53				
		-----	-----	-----	-----	-----
SUB TOTAL		545,807.81	0.00	545,807.81	136,451.95-	409,355.86
PRIOR ADV						359,000.00-
ADMIN COST						5,425.61-

TOTAL						44,930.25
=====						
SOLANO COUNTY TOTALS						
MONTH 1	200,895.58					
MONTH 2	632,033.49					
MONTH 3	14,956,815.35					

SUB TOTAL		15,789,744.42				
COUNTY POOL		1,920,977.66				
STATE POOL		10,829.43				
		-----	-----	-----	-----	-----
SUB TOTAL		17,721,551.51	0.00	17,721,551.51	4,430,387.88-	13,291,163.63
PRIOR ADV						10,689,000.00-
ADMIN COST						176,161.45-

TOTAL						2,426,002.18
=====						

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49001 - CLOVERDALE						
MONTH 1	20,193.28					
MONTH 2	655.10					
MONTH 3	171,308.76					

SUB TOTAL		192,157.14				
COUNTY POOL	0.96351 %	22,601.21				
STATE POOL	0.01356 %	131.31	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		214,889.66	5,372.24-	209,517.42	52,379.36-	157,138.06
PRIOR ADV						130,000.00-
ADMIN COST						2,082.71-

TOTAL						25,055.35
=====						
49002 - HEALDSBURG						
MONTH 1	29,565.63					
MONTH 2	6,712.65					
MONTH 3	913,160.37					

SUB TOTAL		949,438.65				
COUNTY POOL	4.76067 %	111,671.45				
STATE POOL	0.06702 %	648.83	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,061,758.93	26,543.97-	1,035,214.96	258,803.74-	776,411.22
PRIOR ADV						691,600.00-
ADMIN COST						10,290.58-

TOTAL						74,520.64
=====						
49003 - PETALUMA						
MONTH 1	31,632.01					
MONTH 2	12,764.34					
MONTH 3	2,949,781.25					

SUB TOTAL		2,994,177.60				
COUNTY POOL	15.01340 %	352,170.38				
STATE POOL	0.21136 %	2,046.17	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,348,394.15	83,709.85-	3,264,684.30	816,171.08-	2,448,513.22
PRIOR ADV						2,139,000.00-
ADMIN COST						32,452.66-

TOTAL						277,060.56
=====						

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49004 - ROHNERT PARK						
MONTH 1	10,389.05					
MONTH 2	23,082.59					
MONTH 3	1,623,574.04					

SUB TOTAL		1,657,045.68				
COUNTY POOL	8.30875 %	194,899.06				
STATE POOL	0.11697 %	1,132.39	2.50 %	97.50 %		

SUB TOTAL		1,853,077.13	46,326.93-	1,806,750.20	451,687.55-	1,355,062.65
PRIOR ADV						1,223,300.00-
ADMIN COST						17,960.04-

TOTAL						113,802.61
=====						
49005 - SEBASTOPOL						
MONTH 1	5,427.85					
MONTH 2	3,968.01					
MONTH 3	347,014.15					

SUB TOTAL		356,410.01				
COUNTY POOL	1.78711 %	41,920.37				
STATE POOL	0.02515 %	243.56	2.50 %	97.50 %		

SUB TOTAL		398,573.94	9,964.35-	388,609.59	97,152.40-	291,457.19
PRIOR ADV						284,600.00-
ADMIN COST						3,862.98-

TOTAL						2,994.21
=====						
49006 - SONOMA						
MONTH 1	4,406.79					
MONTH 2	4,955.91					
MONTH 3	653,224.88					

SUB TOTAL		662,587.58				
COUNTY POOL	3.32234 %	77,932.49				
STATE POOL	0.04677 %	452.80	2.50 %	97.50 %		

SUB TOTAL		740,972.87	18,524.32-	722,448.55	180,612.14-	541,836.41
PRIOR ADV						498,700.00-
ADMIN COST						7,181.51-

TOTAL						35,954.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49007 - COTATI						
MONTH 1	9,070.34					
MONTH 2	1,061.92					
MONTH 3	429,595.93					

SUB TOTAL		439,728.19				
COUNTY POOL	2.20488 %	51,720.12				
STATE POOL	0.03104 %	300.50	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		491,748.81	12,293.72-	479,455.09	119,863.77-	359,591.32
PRIOR ADV						232,300.00-
ADMIN COST						4,766.03-

TOTAL						122,525.29
=====						
49008 - WINDSOR						
MONTH 1	1,993.73					
MONTH 2	11,976.57					
MONTH 3	922,811.85					

SUB TOTAL		936,782.15				
COUNTY POOL	4.69721 %	110,182.82				
STATE POOL	0.06612 %	640.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,047,605.15	0.00	1,047,605.15	261,901.29-	785,703.86
PRIOR ADV						763,300.00-
ADMIN COST						10,413.74-

TOTAL						11,990.12
=====						
49060 - SANTA ROSA						
MONTH 1	84,531.29					
MONTH 2	40,826.88					
MONTH 3	7,806,885.16					

SUB TOTAL		7,932,243.33				
COUNTY POOL	39.77385 %	932,977.79				
STATE POOL	0.55995 %	5,420.76	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,870,641.88	221,766.05-	8,648,875.83	2,162,218.96-	6,486,656.87
PRIOR ADV						5,749,700.00-
ADMIN COST						85,974.33-

TOTAL						650,982.54
=====						

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49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1		62,834.83				
MONTH 2		2,175.76				
MONTH 3		3,757,779.88				

SUB TOTAL		3,822,790.47				
COUNTY POOL	19.1682300 %	449,630.57				
STATE POOL	0.2698600 %	2,612.43				
		-----	-----	-----	-----	-----
SUB TOTAL		4,275,033.47	424,501.43	4,699,534.90	1,174,883.73-	3,524,651.17
PRIOR ADV						3,131,800.00-
ADMIN COST						46,715.82-

TOTAL						346,135.35
=====						
SONOMA COUNTY TOTALS						
MONTH 1		260,044.80				
MONTH 2		108,179.73				
MONTH 3		19,575,136.27				

SUB TOTAL		19,943,360.80				
COUNTY POOL		2,345,706.26				
STATE POOL		13,628.93				
		-----	-----	-----	-----	-----
SUB TOTAL		22,302,695.99	0.00	22,302,695.99	5,575,674.02-	16,727,021.97
PRIOR ADV						14,844,300.00-
ADMIN COST						221,700.40-

TOTAL						1,661,021.57
=====						

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50011 - CERES						
MONTH 1	19,936.68					
MONTH 2	4,863.74					
MONTH 3	1,247,751.87					

SUB TOTAL		1,272,552.29				
COUNTY POOL	6.95958 %	157,811.17				
STATE POOL	0.09034 %	874.61	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,431,238.07	71,561.90-	1,359,676.17	339,919.04-	1,019,757.13
PRIOR ADV						955,400.00-
ADMIN COST						13,515.89-

TOTAL						50,841.24
=====						
50012 - MODESTO						
MONTH 1	98,483.89					
MONTH 2	20,064.39					
MONTH 3	6,795,363.40					

SUB TOTAL		6,913,911.68				
COUNTY POOL	37.81214 %	857,404.86				
STATE POOL	0.49086 %	4,751.88	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,776,068.42	388,803.42-	7,387,265.00	1,846,816.25-	5,540,448.75
PRIOR ADV						5,160,700.00-
ADMIN COST						73,433.26-

TOTAL						306,315.49
=====						
50013 - NEWMAN						
MONTH 1	8,361.59					
MONTH 2	1,498.51					
MONTH 3	107,902.04					

SUB TOTAL		117,762.14				
COUNTY POOL	0.64404 %	14,603.86				
STATE POOL	0.00835 %	80.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		132,446.93	0.00	132,446.93	33,111.73-	99,335.20
PRIOR ADV						71,700.00-
ADMIN COST						1,316.59-

TOTAL						26,318.61
=====						

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50014 - OAKDALE						
MONTH 1	25,208.54					
MONTH 2	8,386.67					
MONTH 3	732,839.52					

SUB TOTAL		766,434.73				
COUNTY POOL	4.19162 %	95,046.75				
STATE POOL	0.05441 %	526.76	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		862,008.24	43,100.41-	818,907.83	204,726.96-	614,180.87
PRIOR ADV						505,300.00-
ADMIN COST						8,140.37-

TOTAL						100,740.50
=====						
50015 - PATTERSON						
MONTH 1	4,154.87					
MONTH 2	9,968.20					
MONTH 3	775,521.58					

SUB TOTAL		789,644.65				
COUNTY POOL	4.31856 %	97,925.05				
STATE POOL	0.05606 %	542.71	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		888,112.41	4,440.56-	883,671.85	220,917.96-	662,753.89
PRIOR ADV						544,400.00-
ADMIN COST						8,784.16-

TOTAL						109,569.73
=====						
50016 - RIVERBANK						
MONTH 1	3,044.52					
MONTH 2	1,059.39-					
MONTH 3	614,543.71					

SUB TOTAL		616,528.84				
COUNTY POOL	3.37179 %	76,456.69				
STATE POOL	0.04377 %	423.73	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		693,409.26	3,467.05-	689,942.21	172,485.55-	517,456.66
PRIOR ADV						511,700.00-
ADMIN COST						6,858.38-

TOTAL						1,101.72-
=====						

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50017 - TURLOCK						
MONTH 1	43,048.24					
MONTH 2	15,746.90					
MONTH 3	2,778,067.21					

SUB TOTAL		2,836,862.35				
COUNTY POOL	15.51478 %	351,803.68				
STATE POOL	0.20140 %	1,949.75	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,190,615.78	159,530.79-	3,031,084.99	757,771.25-	2,273,313.74
PRIOR ADV						2,012,000.00-
ADMIN COST						30,130.56-

TOTAL						231,183.18
=====						
50018 - WATERFORD						
MONTH 1	1,903.23					
MONTH 2	834.62					
MONTH 3	110,401.72					

SUB TOTAL		113,139.57				
COUNTY POOL	0.61875 %	14,030.61				
STATE POOL	0.00803 %	77.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		127,247.94	0.00	127,247.94	31,811.99-	95,435.95
PRIOR ADV						78,300.00-
ADMIN COST						1,264.91-

TOTAL						15,871.04
=====						
50019 - HUGHSON						
MONTH 1	1,161.99					
MONTH 2	1,079.57					
MONTH 3	273,427.12					

SUB TOTAL		275,668.68				
COUNTY POOL	1.50763 %	34,186.09				
STATE POOL	0.01957 %	189.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		310,044.23	0.00	310,044.23	77,511.06-	232,533.17
PRIOR ADV						108,600.00-
ADMIN COST						3,082.00-

TOTAL						120,851.17
=====						

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50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1	97,789.18					
MONTH 2	46,373.73					
MONTH 3	4,438,230.04					

SUB TOTAL		4,582,392.95				
COUNTY POOL	25.0610800 %	568,269.67				
STATE POOL	0.3253300 %	3,149.44				
		-----	-----	-----	-----	-----
SUB TOTAL		5,153,812.06	670,904.13	5,824,716.19	1,456,179.05-	4,368,537.14
PRIOR ADV						3,870,700.00-
ADMIN COST						57,900.71-

TOTAL						439,936.43
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1	303,092.73					
MONTH 2	107,756.94					
MONTH 3	17,874,048.21					

SUB TOTAL		18,284,897.88				
COUNTY POOL		2,267,538.43				
STATE POOL		12,567.03				
		-----	-----	-----	-----	-----
SUB TOTAL		20,565,003.34	0.00	20,565,003.34	5,141,250.84-	15,423,752.50
PRIOR ADV						13,818,800.00-
ADMIN COST						204,426.83-

TOTAL						1,400,525.67
=====						

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51051 - YUBA CITY						
MONTH 1	83,396.94					
MONTH 2	14,680.71					
MONTH 3	2,617,531.41					

SUB TOTAL		2,715,609.06				
COUNTY POOL	75.74518 %	305,430.23				
STATE POOL	0.19081 %	1,847.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,022,886.54	0.00	3,022,886.54	755,721.64-	2,267,164.90
PRIOR ADV						1,921,700.00-
ADMIN COST						30,049.07-

TOTAL						315,415.83
=====						
51052 - LIVE OAK						
MONTH 1	766.20					
MONTH 2	1,172.42					
MONTH 3	78,430.59					

SUB TOTAL		80,369.21				
COUNTY POOL	2.24169 %	9,039.29				
STATE POOL	0.00564 %	54.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		89,463.17	0.00	89,463.17	22,365.79-	67,097.38
PRIOR ADV						50,000.00-
ADMIN COST						889.31-

TOTAL						16,208.07
=====						

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51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	25,985.12					
MONTH 2	2,419.61-					
MONTH 3	765,646.53					

SUB TOTAL		789,212.04				
COUNTY POOL	22.0131100 %	88,764.34				
STATE POOL	0.0554500 %	536.85				
		-----	-----	-----	-----	-----
SUB TOTAL		878,513.23	0.00	878,513.23	219,628.31-	658,884.92
PRIOR ADV						567,400.00-
ADMIN COST						8,732.88-

TOTAL						82,752.04
=====						
SUTTER COUNTY TOTALS						
MONTH 1	110,148.26					
MONTH 2	13,433.52					
MONTH 3	3,461,608.53					

SUB TOTAL		3,585,190.31				
COUNTY POOL		403,233.86				
STATE POOL		2,438.77				
		-----	-----	-----	-----	-----
SUB TOTAL		3,990,862.94	0.00	3,990,862.94	997,715.74-	2,993,147.20
PRIOR ADV						2,539,100.00-
ADMIN COST						39,671.26-

TOTAL						414,375.94
=====						

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52031 - CORNING						
MONTH 1	2,706.99					
MONTH 2	942.15					
MONTH 3	732,275.57					

SUB TOTAL		735,924.71				
COUNTY POOL	39.29653 %	58,001.39				
STATE POOL	0.05014 %	485.45	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		794,411.55	79,441.16-	714,970.39	178,742.60-	536,227.79
PRIOR ADV						502,300.00-
ADMIN COST						7,107.18-

TOTAL						26,820.61
=====						
52032 - TEHAMA						
MONTH 1	83.12					
MONTH 2	100.15					
MONTH 3	471.13					

SUB TOTAL		654.40				
COUNTY POOL	0.03493 %	51.57				
STATE POOL	0.00004 %	0.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		706.40	0.00	706.40	176.60-	529.80
PRIOR ADV						300.00-
ADMIN COST						7.02-

TOTAL						222.78
=====						
52040 - RED BLUFF						
MONTH 1	5,677.43					
MONTH 2	1,081.17					
MONTH 3	817,750.59					

SUB TOTAL		824,509.19				
COUNTY POOL	44.02673 %	64,983.12				
STATE POOL	0.05618 %	543.89	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		890,036.20	89,003.62-	801,032.58	200,258.15-	600,774.43
PRIOR ADV						548,700.00-
ADMIN COST						7,962.68-

TOTAL						44,111.75
=====						

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1	27,647.09					
MONTH 2	4,192.38					
MONTH 3	279,818.98					

SUB TOTAL		311,658.45				
COUNTY POOL	16.6417900 %	24,563.16				
STATE POOL	0.0212300 %	205.58				
		-----	-----	-----	-----	-----
SUB TOTAL		336,427.19	168,444.78	504,871.97	126,217.99-	378,653.98
PRIOR ADV						312,100.00-
ADMIN COST						5,018.69-

TOTAL						61,535.29
=====						
TEHAMA COUNTY TOTALS						
MONTH 1	36,114.63					
MONTH 2	6,315.85					
MONTH 3	1,830,316.27					

SUB TOTAL		1,872,746.75				
COUNTY POOL		147,599.24				
STATE POOL		1,235.35				
		-----	-----	-----	-----	-----
SUB TOTAL		2,021,581.34	0.00	2,021,581.34	505,395.34-	1,516,186.00
PRIOR ADV						1,363,400.00-
ADMIN COST						20,095.57-

TOTAL						132,690.43
=====						

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53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	10,247.84					
MONTH 2	5,075.45					
MONTH 3	233,399.03					

SUB TOTAL		248,722.32				
COUNTY POOL	100.0000000 %	45,497.59				
STATE POOL	0.0185800 %	179.90				
		-----	-----	-----	-----	-----
SUB TOTAL		294,399.81	0.00	294,399.81	73,599.95-	220,799.86
PRIOR ADV						204,100.00-
ADMIN COST						2,926.49-

TOTAL						13,773.37
=====						
TRINITY COUNTY TOTALS						
MONTH 1	10,247.84					
MONTH 2	5,075.45					
MONTH 3	233,399.03					

SUB TOTAL		248,722.32				
COUNTY POOL		45,497.59				
STATE POOL		179.90				
		-----	-----	-----	-----	-----
SUB TOTAL		294,399.81	0.00	294,399.81	73,599.95-	220,799.86
PRIOR ADV						204,100.00-
ADMIN COST						2,926.49-

TOTAL						13,773.37
=====						

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54051 - DINUBA						
MONTH 1		1,523.98				
MONTH 2		8,661.64				
MONTH 3		994,539.77				

SUB TOTAL		1,004,725.39				
COUNTY POOL	7.14469 %	98,907.25				
STATE POOL	0.06970 %	674.83	5.00 %	95.00 %		

SUB TOTAL		1,104,307.47	55,215.37-	1,049,092.10	262,273.03-	786,819.07
PRIOR ADV						666,400.00-
ADMIN COST						10,428.52-

TOTAL						109,990.55
=====						
54052 - EXETER						
MONTH 1		3,927.60				
MONTH 2		2,439.03				
MONTH 3		257,167.20				

SUB TOTAL		263,533.83				
COUNTY POOL	1.87401 %	25,942.81				
STATE POOL	0.01828 %	177.00	5.00 %	95.00 %		

SUB TOTAL		289,653.64	14,482.68-	275,170.96	68,792.74-	206,378.22
PRIOR ADV						149,300.00-
ADMIN COST						2,735.34-

TOTAL						54,342.88
=====						
54053 - LINDSAY						
MONTH 1		1,265.77				
MONTH 2		6,764.15				
MONTH 3		179,088.48				

SUB TOTAL		187,118.40				
COUNTY POOL	1.33061 %	18,420.32				
STATE POOL	0.01298 %	125.67	5.00 %	95.00 %		

SUB TOTAL		205,664.39	10,283.22-	195,381.17	48,845.29-	146,535.88
PRIOR ADV						144,000.00-
ADMIN COST						1,942.19-

TOTAL						593.69
=====						

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54054 - PORTERVILLE						
MONTH 1	36,827.15					
MONTH 2	12,225.50					
MONTH 3	1,276,233.38					

SUB TOTAL		1,325,286.03				
COUNTY POOL	9.42422 %	130,463.90				
STATE POOL	0.09194 %	890.13	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,456,640.06	72,832.00-	1,383,808.06	345,952.02-	1,037,856.04
PRIOR ADV						916,300.00-
ADMIN COST						13,755.77-

TOTAL						107,800.27
	=====	=====	=====	=====	=====	=====
54055 - TULARE						
MONTH 1	25,041.49					
MONTH 2	10,256.06					
MONTH 3	2,253,461.04					

SUB TOTAL		2,288,758.59				
COUNTY POOL	16.27556 %	225,310.14				
STATE POOL	0.15879 %	1,537.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,515,605.99	125,780.30-	2,389,825.69	597,456.42-	1,792,369.27
PRIOR ADV						1,601,700.00-
ADMIN COST						23,756.11-

TOTAL						166,913.16
	=====	=====	=====	=====	=====	=====
54056 - VISALIA						
MONTH 1	308,254.22					
MONTH 2	98,389.46					
MONTH 3	6,092,141.51					

SUB TOTAL		6,498,785.19				
COUNTY POOL	46.21343 %	639,753.88				
STATE POOL	0.45089 %	4,364.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,142,904.03	357,145.20-	6,785,758.83	1,696,439.71-	5,089,319.12
PRIOR ADV						4,512,600.00-
ADMIN COST						67,453.97-

TOTAL						509,265.15
	=====	=====	=====	=====	=====	=====

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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
54057 - WOODLAKE						
MONTH 1	3,233.24					
MONTH 2	186.09					
MONTH 3	108,282.42					

SUB TOTAL		111,701.75				
COUNTY POOL	0.79432 %	10,996.15				
STATE POOL	0.00774 %	75.02	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		122,772.92	6,138.65-	116,634.27	29,158.57-	87,475.70
PRIOR ADV						68,000.00-
ADMIN COST						1,159.41-

TOTAL						18,316.29
=====						
54058 - FARMERSVILLE						
MONTH 1	101,133.45					
MONTH 2	2,640.17					
MONTH 3	27,453.16					

SUB TOTAL		131,226.78				
COUNTY POOL	0.93316 %	12,918.23				
STATE POOL	0.00910 %	88.13	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		144,233.14	7,211.66-	137,021.48	34,255.37-	102,766.11
PRIOR ADV						136,700.00-
ADMIN COST						1,362.06-

TOTAL						35,295.95-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1		27,921.66				
MONTH 2		41,764.84				
MONTH 3		2,181,724.02				

SUB TOTAL		2,251,410.52				
COUNTY POOL	16.0099700 %	221,633.55				
STATE POOL	0.1562000 %	1,512.17				
		-----	-----	-----	-----	-----
SUB TOTAL		2,474,556.24	649,089.08	3,123,645.32	780,911.33-	2,342,733.99
PRIOR ADV						1,950,500.00-
ADMIN COST						31,050.66-

TOTAL						361,183.33
=====						
TULARE COUNTY TOTALS						
MONTH 1		509,128.56				
MONTH 2		183,326.94				
MONTH 3		13,370,090.98				

SUB TOTAL		14,062,546.48				
COUNTY POOL		1,384,346.23				
STATE POOL		9,445.17				
		-----	-----	-----	-----	-----
SUB TOTAL		15,456,337.88	0.00	15,456,337.88	3,864,084.48-	11,592,253.40
PRIOR ADV						10,145,500.00-
ADMIN COST						153,644.03-

TOTAL						1,293,109.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
55041 - SONORA						
MONTH 1	3,163.09					
MONTH 2	17,685.74					
MONTH 3	546,148.44					

SUB TOTAL		566,997.27				
COUNTY POOL	38.76325 %	82,440.55				
STATE POOL	0.04101 %	397.10	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		649,834.92	84,478.54-	565,356.38	141,339.10-	424,017.28
PRIOR ADV						364,400.00-
ADMIN COST						5,619.94-

TOTAL						53,997.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1		8,586.12				
MONTH 2		630.88				
MONTH 3		886,503.98				

SUB TOTAL		895,720.98				
COUNTY POOL	61.2367400 %	130,236.49				
STATE POOL	0.0648000 %	627.33				
		-----	-----	-----	-----	-----
SUB TOTAL		1,026,584.80	84,478.54	1,111,063.34	277,765.84-	833,297.50
PRIOR ADV						758,700.00-
ADMIN COST						11,044.55-

TOTAL						63,552.95
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1		11,749.21				
MONTH 2		18,316.62				
MONTH 3		1,432,652.42				

SUB TOTAL		1,462,718.25				
COUNTY POOL		212,677.04				
STATE POOL		1,024.43				
		-----	-----	-----	-----	-----
SUB TOTAL		1,676,419.72	0.00	1,676,419.72	419,104.94-	1,257,314.78
PRIOR ADV						1,123,100.00-
ADMIN COST						16,664.49-

TOTAL						117,550.29
=====						

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56011 - FILLMORE						
MONTH 1	6,895.37					
MONTH 2	4,936.77-					
MONTH 3	1,985,409.05					

SUB TOTAL		1,987,367.65				
COUNTY POOL	6.46257 %	227,219.28				
STATE POOL	0.13988 %	1,354.14	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,215,941.07	73,126.06-	2,142,815.01	535,703.75-	1,607,111.26
PRIOR ADV						1,422,400.00-
ADMIN COST						21,300.70-

TOTAL						163,410.56
		=====	=====	=====	=====	=====
56012 - OJAI						
MONTH 1	4,767.78					
MONTH 2	3,626.57					
MONTH 3	265,346.94					

SUB TOTAL		273,741.29				
COUNTY POOL	0.89015 %	31,297.32				
STATE POOL	0.01926 %	186.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		305,225.13	0.00	305,225.13	76,306.28-	228,918.85
PRIOR ADV						215,000.00-
ADMIN COST						3,034.10-

TOTAL						10,884.75
		=====	=====	=====	=====	=====
56013 - OXNARD						
MONTH 1	77,893.19					
MONTH 2	82,872.81					
MONTH 3	6,251,638.69					

SUB TOTAL		6,412,404.69				
COUNTY POOL	20.85201 %	733,141.66				
STATE POOL	0.45133 %	4,369.24	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,149,915.59	235,947.21-	6,913,968.38	1,728,492.10-	5,185,476.28
PRIOR ADV						4,490,300.00-
ADMIN COST						68,728.44-

TOTAL						626,447.84
		=====	=====	=====	=====	=====

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56014 - PORT HUENEME						
MONTH 1	16,946.64					
MONTH 2	2,628.87					
MONTH 3	228,494.67					

SUB TOTAL		248,070.18				
COUNTY POOL	0.80668 %	28,362.30				
STATE POOL	0.01745 %	169.02	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		276,601.50	9,127.85-	267,473.65	66,868.41-	200,605.24
PRIOR ADV						150,000.00-
ADMIN COST						2,658.83-

TOTAL						47,946.41
=====						
56015 - SANTA PAULA						
MONTH 1	13,698.76					
MONTH 2	15,886.42					
MONTH 3	570,977.27					

SUB TOTAL		600,562.45				
COUNTY POOL	1.95292 %	68,663.37				
STATE POOL	0.04226 %	409.20	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		669,635.02	22,097.96-	647,537.06	161,884.27-	485,652.79
PRIOR ADV						418,300.00-
ADMIN COST						6,436.86-

TOTAL						60,915.93
=====						
56016 - CAMARILLO						
MONTH 1	52,572.73					
MONTH 2	20,259.96					
MONTH 3	3,444,763.88					

SUB TOTAL		3,517,596.57				
COUNTY POOL	11.43860 %	402,173.09				
STATE POOL	0.24758 %	2,396.80	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,922,166.46	129,431.49-	3,792,734.97	948,183.74-	2,844,551.23
PRIOR ADV						2,544,400.00-
ADMIN COST						37,701.76-

TOTAL						262,449.47
=====						

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56017 - THOUSAND OAKS						
MONTH 1	88,281.98					
MONTH 2	48,221.43					
MONTH 3	6,239,813.09					

SUB TOTAL		6,376,316.50				
COUNTY POOL	20.73466 %	729,015.63				
STATE POOL	0.44879 %	4,344.65	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,109,676.78	234,619.33-	6,875,057.45	1,718,764.36-	5,156,293.09
PRIOR ADV						4,630,600.00-
ADMIN COST						68,341.65-

TOTAL						457,351.44
		=====	=====	=====	=====	=====
56018 - SIMI VALLEY						
MONTH 1	41,181.18					
MONTH 2	27,711.25					
MONTH 3	3,657,446.12					

SUB TOTAL		3,726,338.55				
COUNTY POOL	12.11740 %	426,038.93				
STATE POOL	0.26227 %	2,539.03	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,154,916.51	137,112.24-	4,017,804.27	1,004,451.07-	3,013,353.20
PRIOR ADV						2,728,600.00-
ADMIN COST						39,939.07-

TOTAL						244,814.13
		=====	=====	=====	=====	=====
56019 - MOORPARK						
MONTH 1	15,822.68					
MONTH 2	4,839.06					
MONTH 3	850,282.26					

SUB TOTAL		870,944.00				
COUNTY POOL	2.83215 %	99,576.58				
STATE POOL	0.06130 %	593.43	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		971,114.01	32,046.76-	939,067.25	234,766.81-	704,300.44
PRIOR ADV						632,600.00-
ADMIN COST						9,334.82-

TOTAL						62,365.62
		=====	=====	=====	=====	=====

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56020 - VENTURA						
MONTH 1	93,873.51					
MONTH 2	36,445.03					
MONTH 3	5,239,126.03					

SUB TOTAL		5,369,444.57				
COUNTY POOL	17.46049 %	613,898.17				
STATE POOL	0.37792 %	3,658.60	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,987,001.34	197,571.04-	5,789,430.30	1,447,357.58-	4,342,072.72
PRIOR ADV						3,934,000.00-
ADMIN COST						57,549.95-

TOTAL						350,522.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1	22,948.54					
MONTH 2	14,397.12					
MONTH 3	1,331,828.12					

SUB TOTAL		1,369,173.78				
COUNTY POOL	4.4523100 %	156,540.14				
STATE POOL	0.0963600 %	932.92				
		-----	-----	-----	-----	-----
SUB TOTAL		1,526,646.84	1,071,079.94	2,597,726.78	649,431.70-	1,948,295.08
PRIOR ADV						1,510,000.00-
ADMIN COST						25,822.76-

TOTAL						412,472.32
=====						
VENTURA COUNTY TOTALS						
MONTH 1	434,882.36					
MONTH 2	251,951.75					
MONTH 3	30,065,126.12					

SUB TOTAL		30,751,960.23				
COUNTY POOL		3,515,926.47				
STATE POOL		20,953.55				
		-----	-----	-----	-----	-----
SUB TOTAL		34,288,840.25	0.00	34,288,840.25	8,572,210.07-	25,716,630.18
PRIOR ADV						22,676,200.00-
ADMIN COST						340,848.94-

TOTAL						2,699,581.24
=====						

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57026 - DAVIS						
MONTH 1	5,968.32					
MONTH 2	21,121.36					
MONTH 3	784,734.56					

SUB TOTAL		811,824.24				
COUNTY POOL	9.34427 %	117,022.20				
STATE POOL	0.05866 %	567.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		929,414.39	0.00	929,414.39	232,353.60-	697,060.79
PRIOR ADV						631,300.00-
ADMIN COST						9,238.86-

TOTAL						56,521.93
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	3,508.42					
MONTH 2	3,690.18					
MONTH 3	729,657.37					

SUB TOTAL		736,855.97				
COUNTY POOL	8.48137 %	106,215.73				
STATE POOL	0.05325 %	515.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		843,587.20	0.00	843,587.20	210,896.80-	632,690.40
PRIOR ADV						490,400.00-
ADMIN COST						8,385.70-

TOTAL						133,904.70
=====						
57027 - WINTERS						
MONTH 1	806.27					
MONTH 2	739.16					
MONTH 3	125,895.11					

SUB TOTAL		127,440.54				
COUNTY POOL	1.46686 %	18,370.19				
STATE POOL	0.00920 %	89.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		145,899.88	0.00	145,899.88	36,474.97-	109,424.91
PRIOR ADV						95,600.00-
ADMIN COST						1,450.32-

TOTAL						12,374.59
=====						

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57028 - WOODLAND						
MONTH 1	60,276.06					
MONTH 2	41,162.62					
MONTH 3	2,409,162.45					

SUB TOTAL		2,510,601.13				
COUNTY POOL	28.89756 %	361,896.15				
STATE POOL	0.18143 %	1,756.43	0.00 %	100.00 %		

SUB TOTAL		2,874,253.71	0.00	2,874,253.71	718,563.43-	2,155,690.28
PRIOR ADV						1,907,400.00-
ADMIN COST						28,571.58-

TOTAL						219,718.70
=====						
57029 - WEST SACRAMENTO						
MONTH 1	18,240.55					
MONTH 2	4,856.02-					
MONTH 3	3,611,948.16					

SUB TOTAL		3,625,332.69				
COUNTY POOL	41.72836 %	522,581.60				
STATE POOL	0.26199 %	2,536.30	0.00 %	100.00 %		

SUB TOTAL		4,150,450.59	0.00	4,150,450.59	1,037,612.65-	3,112,837.94
PRIOR ADV						2,962,400.00-
ADMIN COST						41,257.64-

TOTAL						109,180.30
=====						

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57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1		2,265.71				
MONTH 2		3,068.87				
MONTH 3		870,544.65				

SUB TOTAL		875,879.23				
COUNTY POOL	10.0815600 %	126,255.57				
STATE POOL	0.0632900 %	612.77				
		-----	-----	-----	-----	-----
SUB TOTAL		1,002,747.57	0.00	1,002,747.57	250,686.89-	752,060.68
PRIOR ADV						580,300.00-
ADMIN COST						9,967.83-

TOTAL						161,792.85
=====						
YOLO COUNTY TOTALS						
MONTH 1		91,065.33				
MONTH 2		64,926.17				
MONTH 3		8,531,942.30				

SUB TOTAL		8,687,933.80				
COUNTY POOL		1,252,341.44				
STATE POOL		6,078.10				
		-----	-----	-----	-----	-----
SUB TOTAL		9,946,353.34	0.00	9,946,353.34	2,486,588.34-	7,459,765.00
PRIOR ADV						6,667,400.00-
ADMIN COST						98,871.93-

TOTAL						693,493.07
=====						

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58021 - WHEATLAND						
MONTH 1		570.92				
MONTH 2		413.04				
MONTH 3		35,472.37				

SUB TOTAL		36,456.33				
COUNTY POOL	3.35478 %	7,558.67				
STATE POOL	0.00277 %	26.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,041.91	0.00	44,041.91	11,010.48-	33,031.43
PRIOR ADV						33,300.00-
ADMIN COST						437.80-

TOTAL						706.37-
=====						
58060 - MARYSVILLE						
MONTH 1		46,753.48				
MONTH 2		22,407.56-				
MONTH 3		375,258.56				

SUB TOTAL		399,604.48				
COUNTY POOL	36.77240 %	82,852.03				
STATE POOL	0.03047 %	295.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,751.51	0.00	482,751.51	120,687.88-	362,063.63
PRIOR ADV						390,300.00-
ADMIN COST						4,798.80-

TOTAL						33,035.17-
=====						

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58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	5,440.69					
MONTH 2	3,970.85					
MONTH 3	641,224.13					

SUB TOTAL		650,635.67				
COUNTY POOL	59.8728100 %	134,899.62				
STATE POOL	0.0499100 %	483.17				
		-----	-----	-----	-----	-----
SUB TOTAL		786,018.46	0.00	786,018.46	196,504.62-	589,513.84
PRIOR ADV						518,900.00-
ADMIN COST						7,813.43-

TOTAL						62,800.41
=====						
YUBA COUNTY TOTALS						
MONTH 1	52,765.09					
MONTH 2	18,023.67-					
MONTH 3	1,051,955.06					

SUB TOTAL		1,086,696.48				
COUNTY POOL		225,310.32				
STATE POOL		805.08				
		-----	-----	-----	-----	-----
SUB TOTAL		1,312,811.88	0.00	1,312,811.88	328,202.98-	984,608.90
PRIOR ADV						942,500.00-
ADMIN COST						13,050.03-

TOTAL						29,058.87
=====						

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GRAND TOTALS						
MONTH 1	25,430,368.02					
MONTH 2	12,523,854.14					
MONTH 3	1,363,210,222.11					

SUB TOTAL		1,401,164,444.27				
COUNTY POOL		182,029,012.01				
STATE POOL		968,066.79				
		-----	-----	-----	-----	-----
SUB TOTAL		1,584,161,523.07	0.00	1,584,161,523.07	396,040,381.57-	1,188,121,141.50
PRIOR ADV						1,036,054,200.00-
ADMIN COST						15,747,390.00-

TOTAL						136,319,551.50
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 08/14/2014 - 11/14/2014

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,326,469.99	11,211.80	4.63	18,337,681.79	222,242.82	18,115,438.97		18,115,438.97
02	27,033.82	16.54	0.01	27,050.36	327.84	26,722.52		26,722.52
03	265,811.90	162.62	0.07	265,974.52	3,223.47	262,751.05		262,751.05
04	1,948,952.76	1,192.33	0.49	1,950,145.09	23,634.71	1,926,510.38		1,926,510.38
05	224,153.98	137.12	0.06	224,291.10	2,718.29	221,572.81		221,572.81
06	239,462.12	146.50	0.06	239,608.62	2,903.93	236,704.69		236,704.69
07	9,600,549.98	5,873.44	2.43	9,606,423.42	116,424.67	9,489,998.75		9,489,998.75
08	169,987.84	104.00	0.04	170,091.84	2,061.42	168,030.42		168,030.42
09	1,342,935.14	821.59	0.34	1,343,756.73	16,285.61	1,327,471.12		1,327,471.12
10	8,454,990.15	5,172.61	2.14	8,460,162.76	102,532.61	8,357,630.15		8,357,630.15
11	216,646.70	132.55	0.05	216,779.25	2,627.25	214,152.00		214,152.00
12	1,277,962.11	781.83	0.32	1,278,743.94	15,497.69	1,263,246.25		1,263,246.25
13	1,470,451.84	899.61	0.37	1,471,351.45	17,831.99	1,453,519.46		1,453,519.46
14	235,468.12	144.05	0.06	235,612.17	2,855.49	232,756.68		232,756.68
15	9,976,408.07	6,103.38	2.52	9,982,511.45	120,982.66	9,861,528.79		9,861,528.79
16	1,125,307.23	688.43	0.28	1,125,995.66	13,646.46	1,112,349.20		1,112,349.20
17	342,398.94	209.48	0.09	342,608.42	4,152.23	338,456.19		338,456.19
18	193,413.87	118.33	0.05	193,532.20	2,345.51	191,186.69		191,186.69
19	93,882,543.50	57,435.65	23.72	93,939,979.15	1,138,501.90	92,801,477.25		92,801,477.25
20	1,000,374.29	612.01	0.25	1,000,986.30	12,131.41	988,854.89		988,854.89
21	3,126,901.93	1,912.99	0.79	3,128,814.92	37,919.55	3,090,895.37		3,090,895.37
22	151,276.71	92.55	0.04	151,369.26	1,834.51	149,534.75		149,534.75
23	915,052.70	559.81	0.23	915,612.51	11,096.73	904,515.78		904,515.78
24	1,778,703.34	1,088.19	0.45	1,779,791.53	21,570.11	1,758,221.42		1,758,221.42
25	64,166.01	39.25	0.02	64,205.26	778.13	63,427.13		63,427.13
26	192,900.56	118.02	0.05	193,018.58	2,339.28	190,679.30		190,679.30
27	4,745,410.88	2,903.16	1.20	4,748,314.04	57,547.01	4,690,767.03		4,690,767.03
28	2,044,785.52	1,250.95	0.52	2,046,036.47	24,796.86	2,021,239.61		2,021,239.61
29	866,664.20	530.22	0.22	867,194.42	10,509.93	856,684.49		856,684.49
30	38,322,059.87	23,444.74	9.68	38,345,504.61	464,726.85	37,880,777.76		37,880,777.76
31	5,296,633.18	3,240.39	1.34	5,299,873.57	64,231.61	5,235,641.96		5,235,641.96
32	155,950.00	95.40	0.04	156,045.40	1,891.19	154,154.21		154,154.21
33	19,774,596.91	12,097.75	5.00	19,786,694.66	239,804.07	19,546,890.59		19,546,890.59
34	13,487,122.38	8,251.18	3.41	13,495,373.56	163,556.65	13,331,816.91		13,331,816.91
35	410,312.91	251.03	0.10	410,563.94	4,975.81	405,588.13		405,588.13
36	20,988,309.24	12,840.28	5.30	21,001,149.52	254,522.61	20,746,626.91		20,746,626.91
37	34,224,518.75	20,937.94	8.65	34,245,456.69	415,036.47	33,830,420.22		33,830,420.22
38	12,069,919.30	7,384.17	3.05	12,077,303.47	146,370.41	11,930,933.06		11,930,933.06
39	6,608,380.29	4,042.90	1.67	6,612,423.19	80,139.00	6,532,284.19		6,532,284.19
40	3,441,748.52	2,105.59	0.87	3,443,854.11	41,737.66	3,402,116.45		3,402,116.45
41	9,855,183.00	6,029.21	2.49	9,861,212.21	119,512.58	9,741,699.63		9,741,699.63
42	4,350,980.76	2,661.84	1.10	4,353,642.60	52,763.80	4,300,878.80		4,300,878.80
43	25,754,376.87	15,756.05	6.51	25,770,132.92	312,320.12	25,457,812.80		25,457,812.80
44	2,199,172.48	1,345.41	0.56	2,200,517.89	26,669.09	2,173,848.80		2,173,848.80
45	1,855,321.04	1,135.04	0.47	1,856,456.08	22,499.25	1,833,956.83		1,833,956.83

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2014 - 11/14/2014

12/08/2014
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	15,959.58	9.76		15,969.34	193.54	15,775.80		15,775.80
47	403,841.93	247.06	0.10	404,088.99	4,897.34	399,191.65		399,191.65
48	4,427,687.23	2,708.77	1.12	4,430,396.00	53,694.01	4,376,701.99		4,376,701.99
49	5,572,356.00	3,409.07	1.41	5,575,765.07	67,575.27	5,508,189.80		5,508,189.80
50	5,138,002.55	3,143.34	1.30	5,141,145.89	62,307.92	5,078,837.97		5,078,837.97
51	997,086.41	610.00	0.25	997,696.41	12,091.54	985,604.87		985,604.87
52	505,073.41	309.00	0.13	505,382.41	6,124.96	499,257.45		499,257.45
53	73,551.59	44.99	0.02	73,596.58	891.95	72,704.63		72,704.63
54	3,861,700.91	2,362.53	0.98	3,864,063.44	46,830.37	3,817,233.07		3,817,233.07
55	418,845.04	256.23	0.11	419,101.27	5,079.28	414,021.99		414,021.99
56	8,567,018.27	5,241.14	2.16	8,572,259.41	103,891.16	8,468,368.25		8,468,368.25
57	2,485,873.05	1,520.82	0.63	2,487,393.87	30,145.87	2,457,248.00		2,457,248.00
58	328,984.24	201.28	0.08	329,185.52	3,989.55	325,195.97		325,195.97

TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2014

395,797,749.91 242,141.92 396,039,891.83 4,799,790.00 391,240,101.83 391,240,101.83

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	21,250,655.19	230,030.00	21,020,625.19
003	50,232,062.38	548,880.00	49,683,182.38
004	4,804,418.76	54,600.00	4,749,818.76
005	188,044,781.53	2,130,090.00	185,914,691.53
006	1,722.18	0.00	1,722.18
008	59,324,788.59	645,090.00	58,679,698.59
009	19,774,697.87	215,030.00	19,559,667.87
010	22,902.35	0.00	22,902.35
012	17,028,463.77	190,420.00	16,838,043.77
013	68,466,342.35	764,110.00	67,702,232.35
014	567,860.06	4,970.00	562,890.06
015	36.14	0.00	36.14
016	0.00	0.00	0.00
018	21,251,041.07	229,740.00	21,021,301.07
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	26,303,360.83	294,230.00	26,009,130.83
024	20,077,595.14	223,040.00	19,854,555.14
026	39,615,774.38	479,630.00	39,136,144.38
027	25,316,538.23	265,360.00	25,051,178.23
029	3,298,695.10	62,530.00	3,236,165.10
030	9,363,706.87	99,990.00	9,263,716.87
031	38,095,032.43	425,500.00	37,669,532.43
032	0.00	0.00	0.00
034	1,755.65-	0.00	1,755.65-
035	188,119,607.17	2,130,770.00	185,988,837.17
037	72,762,781.73	818,830.00	71,943,951.73
038	12,907,936.44	144,230.00	12,763,706.44
039	22,112.69	0.00	22,112.69
040	438.42	0.00	438.42
043	73.11	0.00	73.11
045	197.42-	0.00	197.42-
047	87.71	0.00	87.71
048	0.00	0.00	0.00
051	12,658,743.85	265,320.00	12,393,423.85
053	35.14	0.00	35.14
058	190,642.29	2,260.00	188,382.29
059	2,407,584.12	108,980.00	2,298,604.12
060	234.35	0.00	234.35
061	2,400,980.51	54,600.00	2,346,380.51
063	287,626.07	0.00	287,626.07
065	4,521,560.19	46,910.00	4,474,650.19
066	2,076,142.49	90,240.00	1,985,902.49
067	485,633.02	19,420.00	466,213.02
068	639,275.64	5,450.00	633,825.64
070	262,790.14	5,660.00	257,130.14

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,254,743.71	190,420.00	4,064,323.71
073	4,248.08-	0.00	4,248.08-
075	1,068.27	0.00	1,068.27
076	83.73	0.00	83.73
077	203,382.87	1,600.00	201,782.87
079	33,681,198.45	371,610.00	33,309,588.45
081	1,669,575.63	19,220.00	1,650,355.63
082	72.17-	0.00	72.17-
084	246,903.40	2,520.00	244,383.40
085	12,730.25	140.00	12,590.25
086	33,682,268.04	371,670.00	33,310,598.04
088	946,342.77	11,100.00	935,242.77
089	25.55	0.00	25.55
091	1,335,338.85	32,400.00	1,302,938.85
092	1,880.66	0.00	1,880.66
093	410,710.95	4,190.00	406,520.95
094	229,121.38	2,320.00	226,801.38
095	1,890,992.58	22,760.00	1,868,232.58
097	728,910.22	6,730.00	722,180.22
098	3,398,599.39	205,180.00	3,193,419.39
101	171,702.69	2,000.00	169,702.69
102	6,331,563.74	77,160.00	6,254,403.74
103	363,809.58	3,820.00	359,989.58
104	591,192.68	5,860.00	585,332.68
105	311,639.56	3,330.00	308,309.56
106	70,448.62	490.00	69,958.62
107	479,262.26	11,800.00	467,462.26
109	2,224,588.21	25,430.00	2,199,158.21
111	2,339,667.39	55,760.00	2,283,907.39
113	266,905.93	6,520.00	260,385.93
115	5,618,330.37	134,890.00	5,483,440.37
117	148,299.03	3,490.00	144,809.03
119	2,067,157.38	48,170.00	2,018,987.38
121	116,051.37	1,110.00	114,941.37
122	651,124.50	7,360.00	643,764.50
123	49,946,404.23	548,020.00	49,398,384.23
125	11,757.28	0.00	11,757.28
127	1,390,826.07	16,190.00	1,374,636.07
128	2,915,505.19	32,570.00	2,882,935.19
129	113,333.03-	0.00	113,333.03-
131	755,670.73	6,640.00	749,030.73
132	820,433.93	9,120.00	811,313.93
133	1,244,973.46	14,170.00	1,230,803.46
134	4,788.86	0.00	4,788.86
136	2,436,743.99	13,730.00	2,423,013.99
138	1,171,226.15	13,450.00	1,157,776.15
139	123,905.05	1,340.00	122,565.05

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	473,301.75	5,400.00	467,901.75
142	1,845,178.01	18,070.00	1,827,108.01
144	2,335,165.46	24,860.00	2,310,305.46
145	105,495.24	490.00	105,005.24
146	154,985.78	1,700.00	153,285.78
148	1,808,888.61	44,630.00	1,764,258.61
150	1,877,433.44	21,090.00	1,856,343.44
152	1,323,664.51	14,810.00	1,308,854.51
154	546,750.79	6,140.00	540,610.79
155	178,654.01	1,860.00	176,794.01
156	260,168.76	2,660.00	257,508.76
157	1,796,643.14	19,780.00	1,776,863.14
158	1,511,580.30	16,820.00	1,494,760.30
160	530,084.18	10,530.00	519,554.18
162	7,687,390.29	90,470.00	7,596,920.29
168	382,102.09	4,310.00	377,792.09
170	1,392,663.80	7,040.00	1,385,623.80
171	1,115,239.45	6,270.00	1,108,969.45
172	662,224.46	7,640.00	654,584.46
174	372,880.19	2,400.00	370,480.19
176	282,048.92	3,120.00	278,928.92
178	486,279.11	3,490.00	482,789.11
180	924,950.26	5,090.00	919,860.26
181	2,094,001.56	9,370.00	2,084,631.56
183	296,117.01	2,880.00	293,237.01
184	498,815.56	2,480.00	496,335.56
185	412,662.44	0.00	412,662.44
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,779,669.69	194,730.00	8,584,939.69
194	706,657.97	7,040.00	699,617.97
195	522,836.80	3,590.00	519,246.80
196	10,899.36	70.00	10,829.36
197	529,913.93	12,180.00	517,733.93
198	444,048.15	1,780.00	442,268.15
199	1,142,591.35	11,900.00	1,130,691.35
201	2,027,327.98	10,830.00	2,016,497.98
203	1,257,652.71	13,630.00	1,244,022.71
205	321,154.14	2,940.00	318,214.14
207	2,238,303.22	25,200.00	2,213,103.22
209	1,943,824.48	16,710.00	1,927,114.48
211	676,123.13	14,530.00	661,593.13
213	3,368,538.28	37,550.00	3,330,988.28
214	215,982.64	2,490.00	213,492.64
215	10,182.90	0.00	10,182.90
217	187,596,084.37	2,123,720.00	185,472,364.37
224	68,896.91	560.00	68,336.91

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,305,818.37	28,560.00	1,277,258.37
227	245,912.85	2,530.00	243,382.85
229	631,464.60	6,490.00	624,974.60
231	1,233,772.52	6,860.00	1,226,912.52
233	940,919.95	10,670.00	930,249.95
235	589,491.94	13,110.00	576,381.94
237	1,270,684.21	26,830.00	1,243,854.21
239	1,273,552.96	13,440.00	1,260,112.96
241	2,923,105.93	33,160.00	2,889,945.93
243	372,217.53	4,290.00	367,927.53
245	260,508.45	5,750.00	254,758.45
247	1,058,090.74	12,190.00	1,045,900.74
249	3,870,803.95	45,890.00	3,824,913.95
251	501,089.85	5,270.00	495,819.85
253	1,195,967.11	13,550.00	1,182,417.11
255	657,126.50	3,590.00	653,536.50
256	1,944,670.76	17,690.00	1,926,980.76
258	5,605,184.08	123,290.00	5,481,894.08
263	2,067,197.76	47,710.00	2,019,487.76
265	131,196.51	1,350.00	129,846.51
266	72,050.62	1,870.00	70,180.62
267	105,508.94	1,120.00	104,388.94
269	486,165.86	20,000.00	466,165.86
274	2,595,251.06	16,550.00	2,578,701.06
276	3,424,694.71	17,420.00	3,407,274.71
278	461,784.29	4,580.00	457,204.29
280	12,392,126.09	648,710.00	11,743,416.09
283	227,954.16	2,860.00	225,094.16
285	231,023.70	2,710.00	228,313.70
287	967,189.93	11,420.00	955,769.93
289	373,998.27	3,490.00	370,508.27
291	649,720.71	4,750.00	644,970.71
292	382,047.73	1,580.00	380,467.73
293	305,505.27	1,240.00	304,265.27
294	1,064,923.00	25,830.00	1,039,093.00
296	583,368.46	5,390.00	577,978.46
298	276,285.95	3,430.00	272,855.95
300	419,133.83	1,740.00	417,393.83
302	256,006.68	1,750.00	254,256.68
304	2,143,675.19	26,720.00	2,116,955.19
306	2,096,285.32	24,030.00	2,072,255.32
308	1,524,167.45	13,910.00	1,510,257.45
310	3,154,788.84	75,850.00	3,078,938.84
315	843,077.35	3,530.00	839,547.35
317	670,504.15	7,980.00	662,524.15
319	115,450.07	1,420.00	114,030.07
321	10,369,521.73	104,550.00	10,264,971.73

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	803,120.38	4,100.00	799,020.38
325	1,139,884.88	12,460.00	1,127,424.88
326	20,870,698.13	242,840.00	20,627,858.13
329	423,295.96	3,810.00	419,485.96
331	12,362,871.60	618,520.00	11,744,351.60
334	266,153.39	7,030.00	259,123.39
336	4,222,325.61	26,070.00	4,196,255.61
338	196,937.30	1,550.00	195,387.30
340	1,222,425.66	25,800.00	1,196,625.66
342	495,290.67	5,330.00	489,960.67
344	296,779.65	2,630.00	294,149.65
346	431,357.55	3,400.00	427,957.55
347	518,231.91	4,150.00	514,081.91
349	1,393,244.52	9,230.00	1,384,014.52
351	91,126.26	1,080.00	90,046.26
353	606,027.99	5,280.00	600,747.99
355	323,391.93	2,450.00	320,941.93
357	200,038.97	1,160.00	198,878.97
359	2,821,072.64	13,390.00	2,807,682.64
361	6,907,228.53	33,250.00	6,873,978.53
363	312,770.65	1,870.00	310,900.65
365	6,987.68	0.00	6,987.68
367	392.94	0.00	392.94
369	2,179.08	0.00	2,179.08
371	651.01	0.00	651.01
373	16.98	0.00	16.98
374	216.99	0.00	216.99
376	791.49	0.00	791.49

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FUWRP6P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2014

12/08/2014
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,451,135,562.31	18,135,090.00	1,433,000,472.31