

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
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- 01001 - ALBANY						
0 MONTH 1	3,604.42					
MONTH 2	2,900.33					
MONTH 3	564,151.92					

SUB TOTAL		570,656.67				
COUNTY POOL	0.82471 %	93,930.89				
STATE POOL	0.03907 %	1,322.09	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		665,909.65	33,295.48-	632,614.17	158,153.54-	474,460.63
PRIOR ADV						416,600.00-
ADMIN COST						6,059.49-

TOTAL						51,801.14
						=====
01002 - EMERYVILLE						
0 MONTH 1	20,194.09					
MONTH 2	3,630.83					
MONTH 3	2,081,959.14					

SUB TOTAL		2,105,784.06				
COUNTY POOL	3.04329 %	346,615.02				
STATE POOL	0.14417 %	4,878.67	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,457,277.75	122,863.89-	2,334,413.86	583,603.47-	1,750,810.39
PRIOR ADV						1,517,500.00-
ADMIN COST						22,360.15-

TOTAL						210,950.24
						=====
01003 - HAYWARD						
0 MONTH 1	92,557.84					
MONTH 2	40,588.36					
MONTH 3	7,343,783.77					

SUB TOTAL		7,476,929.97				
COUNTY POOL	10.80573 %	1,230,713.22				
STATE POOL	0.51191 %	17,322.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,724,965.73	436,248.29-	8,288,717.44	2,072,179.36-	6,216,538.08
PRIOR ADV						5,659,800.00-
ADMIN COST						79,393.37-

TOTAL						477,344.71
						=====

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

01004 - LIVERMORE							
0 MONTH 1	18,982.94						
MONTH 2	63,418.57						
MONTH 3	6,592,068.82						

SUB TOTAL		6,674,470.33					
COUNTY POOL	9.64601 %	1,098,627.23					
STATE POOL	0.45697 %	15,463.41	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		7,788,560.97	0.00	7,788,560.97	1,947,140.24-	5,841,420.73	
PRIOR ADV						4,914,400.00-	
ADMIN COST						74,602.63-	

TOTAL						852,418.10	
=====							
01005 - PIEDMONT							
0 MONTH 1	2,411.06						
MONTH 2	3,552.20						
MONTH 3	42,838.09						

SUB TOTAL		48,801.35					
COUNTY POOL	0.07052 %	8,032.77					
STATE POOL	0.00334 %	113.06	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		56,947.18	2,847.36-	54,099.82	13,524.96-	40,574.86	
PRIOR ADV						37,700.00-	
ADMIN COST						518.19-	

TOTAL						2,356.67	
=====							
01006 - PLEASANTON							
0 MONTH 1	22,344.05						
MONTH 2	39,055.03						
MONTH 3	5,581,234.09						

SUB TOTAL		5,642,633.17					
COUNTY POOL	8.15478 %	928,785.38					
STATE POOL	0.38633 %	13,072.85	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		6,584,491.40	329,224.57-	6,255,266.83	1,563,816.71-	4,691,450.12	
PRIOR ADV						4,212,700.00-	
ADMIN COST						59,915.99-	

TOTAL						418,834.13	
=====							

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

01007 - SAN LEANDRO							
0 MONTH 1	29,433.81						
MONTH 2	30,486.41						
MONTH 3	6,528,152.98						

SUB TOTAL		6,588,073.20					
COUNTY POOL	9.52114 %	1,084,406.14					
STATE POOL	0.45106 %	15,263.24	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		7,687,742.58	0.00	7,687,742.58	1,921,935.65-	5,765,806.93	
PRIOR ADV						5,027,700.00-	
ADMIN COST						73,636.94-	

TOTAL						664,469.99	
=====							
01008 - NEWARK							
0 MONTH 1	8,232.51						
MONTH 2	15,664.17						
MONTH 3	2,616,789.80						

SUB TOTAL		2,640,686.48					
COUNTY POOL	3.81634 %	434,660.72					
STATE POOL	0.18079 %	6,117.94	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,081,465.14	154,073.26-	2,927,391.88	731,847.97-	2,195,543.91	
PRIOR ADV						1,905,600.00-	
ADMIN COST						28,039.99-	

TOTAL						261,903.92	
=====							
01009 - FREMONT							
0 MONTH 1	51,516.16						
MONTH 2	85,499.85						
MONTH 3	10,268,234.03						

SUB TOTAL		10,405,250.04					
COUNTY POOL	15.03776 %	1,712,718.84					
STATE POOL	0.71240 %	24,106.88	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		12,142,075.76	607,103.79-	11,534,971.97	2,883,742.99-	8,651,228.98	
PRIOR ADV						7,300,600.00-	
ADMIN COST						110,487.58-	

TOTAL						1,240,141.40	
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

- 01010 - ALAMEDA						
0 MONTH 1	17,083.69					
MONTH 2	8,972.35					
MONTH 3	2,118,608.21					

SUB TOTAL		2,144,664.25				
COUNTY POOL	3.09948 %	353,014.76				
STATE POOL	0.14683 %	4,968.75	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,502,647.76	125,132.39-	2,377,515.37	594,378.84-	1,783,136.53
PRIOR ADV						1,545,400.00-
ADMIN COST						22,773.00-

TOTAL						214,963.53
=====						
01011 - UNION CITY						
0 MONTH 1	10,251.42					
MONTH 2	6,169.01					
MONTH 3	2,136,547.30					

SUB TOTAL		2,152,967.73				
COUNTY POOL	3.11149 %	354,381.52				
STATE POOL	0.14740 %	4,987.99	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,512,337.24	125,616.86-	2,386,720.38	596,680.10-	1,790,040.28
PRIOR ADV						1,659,000.00-
ADMIN COST						22,861.17-

TOTAL						108,179.11
=====						
01013 - DUBLIN						
0 MONTH 1	21,324.72					
MONTH 2	7,449.90					
MONTH 3	4,519,597.51					

SUB TOTAL		4,548,372.13				
COUNTY POOL	6.57335 %	748,668.47				
STATE POOL	0.31141 %	10,537.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,307,578.26	0.00	5,307,578.26	1,326,894.57-	3,980,683.69
PRIOR ADV						3,567,100.00-
ADMIN COST						50,838.57-

TOTAL						362,745.12
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

- 01020 - BERKELEY						
0 MONTH 1	47,316.74					
MONTH 2	63,793.41					
MONTH 3	4,298,126.61					

SUB TOTAL		4,409,236.76				
COUNTY POOL	6.37227 %	725,766.59				
STATE POOL	0.30188 %	10,215.31	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,145,218.66	257,260.93-	4,887,957.73	1,221,989.43-	3,665,968.30
PRIOR ADV						3,166,900.00-
ADMIN COST						46,819.24-

TOTAL						452,249.06
=====						
01060 - OAKLAND						
0 MONTH 1	116,422.39					
MONTH 2	215,792.62					
MONTH 3	11,361,272.67					

SUB TOTAL		11,693,487.68				
COUNTY POOL	16.89954 %	1,924,764.57				
STATE POOL	0.80061 %	27,091.46	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,645,343.71	682,267.19-	12,963,076.52	3,240,769.13-	9,722,307.39
PRIOR ADV						8,382,200.00-
ADMIN COST						124,166.66-

TOTAL						1,215,940.73
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	11,661.96					
MONTH 2	17,874.09					
MONTH 3	2,062,553.49					

SUB TOTAL		2,092,089.54				
COUNTY POOL	3.0235000 %	344,360.97				
STATE POOL	0.1432300 %	4,846.95				

SUB TOTAL		2,441,297.46	2,875,934.01	5,317,231.47	1,329,307.87-	3,987,923.60
PRIOR ADV						3,561,200.00-
ADMIN COST						50,931.03-

TOTAL						375,792.57
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	473,337.80					
MONTH 2	604,847.13					
MONTH 3	68,115,918.43					

SUB TOTAL		69,194,103.36				
COUNTY POOL		11,389,447.09				
STATE POOL		160,308.80				

SUB TOTAL		80,743,859.25	0.00	80,743,859.25	20,185,964.83-	60,557,894.42
PRIOR ADV						52,874,400.00-
ADMIN COST						773,404.00-

TOTAL						6,910,090.42
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	352.30					
MONTH 2	662.97					
MONTH 3	28,670.64					

SUB TOTAL		29,685.91				
COUNTY POOL	100.0000000 %	113,710.59				
STATE POOL	0.0084300 %	285.26				

SUB TOTAL		143,681.76	0.00	143,681.76	35,920.44-	107,761.32
PRIOR ADV						73,900.00-
ADMIN COST						1,376.25-

TOTAL						32,485.07
=====						
ALPINE COUNTY TOTALS						
0 MONTH 1	352.30					
MONTH 2	662.97					
MONTH 3	28,670.64					

SUB TOTAL		29,685.91				
COUNTY POOL		113,710.59				
STATE POOL		285.26				

SUB TOTAL		143,681.76	0.00	143,681.76	35,920.44-	107,761.32
PRIOR ADV						73,900.00-
ADMIN COST						1,376.25-

TOTAL						32,485.07
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	03051 - AMADOR CITY						
0	MONTH 1	502.87					
	MONTH 2	0.00					
	MONTH 3	2,594.20					

	SUB TOTAL	3,097.07					
	COUNTY POOL	0.31015 %	572.50				
	STATE POOL	0.00021 %	7.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,676.86	0.00	3,676.86	919.22-	2,757.64	
	PRIOR ADV					2,400.00-	
	ADMIN COST					35.22-	

	TOTAL					322.42	
=====							
03052 - JACKSON							
0	MONTH 1	3,678.52					
	MONTH 2	5,705.11					
	MONTH 3	206,911.12					

	SUB TOTAL	216,294.75					
	COUNTY POOL	21.66072 %	39,982.62				
	STATE POOL	0.01506 %	509.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	256,787.19	0.00	256,787.19	64,196.80-	192,590.39	
	PRIOR ADV					151,400.00-	
	ADMIN COST					2,459.63-	

	TOTAL					38,730.76	
=====							
03053 - PLYMOUTH							
0	MONTH 1	260.95					
	MONTH 2	317.99					
	MONTH 3	89,185.41					

	SUB TOTAL	89,764.35					
	COUNTY POOL	8.98940 %	16,593.16				
	STATE POOL	0.00625 %	211.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	106,569.09	0.00	106,569.09	26,642.27-	79,926.82	
	PRIOR ADV					68,400.00-	
	ADMIN COST					1,020.77-	

	TOTAL					10,506.05	
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

- 03054 - SUTTER CREEK						
0 MONTH 1	518.01					
MONTH 2	3,219.43					
MONTH 3	71,000.40					

SUB TOTAL		74,737.84				
COUNTY POOL	7.48457 %	13,815.47				
STATE POOL	0.00520 %	176.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		88,729.47	0.00	88,729.47	22,182.37-	66,547.10
PRIOR ADV						50,100.00-
ADMIN COST						849.89-

TOTAL						15,597.21
=====						
03055 - IONE						
0 MONTH 1	637.10					
MONTH 2	983.75					
MONTH 3	43,542.62					

SUB TOTAL		45,163.47				
COUNTY POOL	4.52286 %	8,348.57				
STATE POOL	0.00314 %	106.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		53,618.49	0.00	53,618.49	13,404.62-	40,213.87
PRIOR ADV						28,000.00-
ADMIN COST						513.58-

TOTAL						11,700.29
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	5,146.36					
MONTH 2	1,642.45					
MONTH 3	562,711.01					

SUB TOTAL		569,499.82				
COUNTY POOL	57.0322700 %	105,273.48				
STATE POOL	0.0396600 %	1,342.36				

SUB TOTAL		676,115.66	0.00	676,115.66	169,028.92-	507,086.74
PRIOR ADV						538,800.00-
ADMIN COST						6,476.17-

TOTAL						38,189.43-
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	10,743.81					
MONTH 2	11,868.73					
MONTH 3	975,944.76					

SUB TOTAL		998,557.30				
COUNTY POOL		184,585.80				
STATE POOL		2,353.66				

SUB TOTAL		1,185,496.76	0.00	1,185,496.76	296,374.20-	889,122.56
PRIOR ADV						839,100.00-
ADMIN COST						11,355.26-

TOTAL						38,667.30
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- 04001 - BIGGS							
0 MONTH 1	0.00						
MONTH 2	0.00						
MONTH 3	3,988.95						

SUB TOTAL		3,988.95					
COUNTY POOL	0.05686 %	594.17					
STATE POOL	0.00026 %	9.11	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		4,592.23	0.00	4,592.23	1,148.06-	3,444.17	
PRIOR ADV						2,600.00-	
ADMIN COST						43.99-	

TOTAL						800.18	
=====							
04002 - CHICO							
0 MONTH 1	23,380.80-						
MONTH 2	23,203.38						
MONTH 3	4,728,168.41						

SUB TOTAL		4,727,990.99					
COUNTY POOL	67.40319 %	704,256.67					
STATE POOL	0.31935 %	10,806.64	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		5,443,054.30	272,152.72-	5,170,901.58	1,292,725.40-	3,878,176.18	
PRIOR ADV						3,595,800.00-	
ADMIN COST						49,529.41-	

TOTAL						232,846.77	
=====							
04003 - GRIDLEY							
0 MONTH 1	673.32						
MONTH 2	836.63						
MONTH 3	210,576.69						

SUB TOTAL		212,086.64					
COUNTY POOL	3.02355 %	31,591.31					
STATE POOL	0.01432 %	484.76	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		244,162.71	0.00	244,162.71	61,040.68-	183,122.03	
PRIOR ADV						171,700.00-	
ADMIN COST						2,338.71-	

TOTAL						9,083.32	
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- 04004 - OROVILLE						
0 MONTH 1	11,543.61					
MONTH 2	12,164.43					
MONTH 3	863,035.67					

SUB TOTAL		886,743.71				
COUNTY POOL	12.64159 %	132,084.67				
STATE POOL	0.05989 %	2,026.80	0.00 %	100.00 %		

SUB TOTAL		1,020,855.18	0.00	1,020,855.18	255,213.80-	765,641.38
PRIOR ADV						704,200.00-
ADMIN COST						9,778.25-

TOTAL						51,663.13
=====						
04005 - PARADISE						
0 MONTH 1	3,884.54					
MONTH 2	4,814.75					
MONTH 3	389,864.15					

SUB TOTAL		398,563.44				
COUNTY POOL	5.68200 %	59,367.91				
STATE POOL	0.02692 %	910.98	0.00 %	100.00 %		

SUB TOTAL		458,842.33	0.00	458,842.33	114,710.58-	344,131.75
PRIOR ADV						322,700.00-
ADMIN COST						4,395.02-

TOTAL						17,036.73
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	8,279.04					
MONTH 2	2,116.99					
MONTH 3	774,720.97					

SUB TOTAL		785,117.00				
COUNTY POOL	11.1927800 %	116,946.92				
STATE POOL	0.0530300 %	1,794.52				

SUB TOTAL		903,858.44	272,152.72	1,176,011.16	294,002.79-	882,008.37
PRIOR ADV						728,200.00-
ADMIN COST						11,264.41-

TOTAL						142,543.96
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	999.71					
MONTH 2	43,136.18					
MONTH 3	6,970,354.84					

SUB TOTAL		7,014,490.73				
COUNTY POOL		1,044,841.65				
STATE POOL		16,032.81				

SUB TOTAL		8,075,365.19	0.00	8,075,365.19	2,018,841.31-	6,056,523.88
PRIOR ADV						5,525,200.00-
ADMIN COST						77,349.79-

TOTAL						453,974.09
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ALLOCATION PERIOD: Fourth Quarter 2015

03/04/2016
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
- 05031 - ANGELS CAMP						
0 MONTH 1	1,363.63					
MONTH 2	1,763.29					
MONTH 3	170,083.66					

SUB TOTAL		173,210.58				
COUNTY POOL	23.99875 %	48,493.53				
STATE POOL	0.01303 %	441.04	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		222,145.15	11,107.26-	211,037.89	52,759.47-	158,278.42
PRIOR ADV						135,400.00-
ADMIN COST						2,021.42-

TOTAL						20,857.00
		=====	=====	=====	=====	=====

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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
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	8,812.81					
MONTH 2	3,072.50					
MONTH 3	536,652.22					

SUB TOTAL		548,537.53				
COUNTY POOL	76.0012400 %	153,573.33				
STATE POOL	0.0412700 %	1,396.74				

SUB TOTAL		703,507.60	11,107.26	714,614.86	178,653.72-	535,961.14
PRIOR ADV						467,600.00-
ADMIN COST						6,844.93-

TOTAL						61,516.21
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	10,176.44					
MONTH 2	4,835.79					
MONTH 3	706,735.88					

SUB TOTAL		721,748.11				
COUNTY POOL		202,066.86				
STATE POOL		1,837.78				

SUB TOTAL		925,652.75	0.00	925,652.75	231,413.19-	694,239.56
PRIOR ADV						603,000.00-
ADMIN COST						8,866.35-

TOTAL						82,373.21
=====						

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

- 06047 - COLUSA						
0 MONTH 1	3,059.91					
MONTH 2	17,459.23					
MONTH 3	266,346.87					

SUB TOTAL		286,866.01				
COUNTY POOL	36.89835 %	40,651.63				
STATE POOL	0.01925 %	651.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		328,169.18	0.00	328,169.18	82,042.30-	246,126.88
PRIOR ADV						186,300.00-
ADMIN COST						3,143.36-

TOTAL						56,683.52
=====						
06048 - WILLIAMS						
0 MONTH 1	22.04-					
MONTH 2	3,178.45-					
MONTH 3	142,225.09					

SUB TOTAL		139,024.60				
COUNTY POOL	17.88214 %	19,701.10				
STATE POOL	0.00933 %	315.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		159,041.46	0.00	159,041.46	39,760.37-	119,281.09
PRIOR ADV						100,800.00-
ADMIN COST						1,523.38-

TOTAL						16,957.71
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	681.10					
MONTH 2	12,455.39-					
MONTH 3	363,332.97					

SUB TOTAL		351,558.68				
COUNTY POOL	45.2195000 %	49,819.20				
STATE POOL	0.0235900 %	798.48				

SUB TOTAL		402,176.36	0.00	402,176.36	100,544.09-	301,632.27
PRIOR ADV						277,900.00-
ADMIN COST						3,852.24-

TOTAL						19,880.03
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	3,718.97					
MONTH 2	1,825.39					
MONTH 3	771,904.93					

SUB TOTAL		777,449.29				
COUNTY POOL		110,171.93				
STATE POOL		1,765.78				

SUB TOTAL		889,387.00	0.00	889,387.00	222,346.76-	667,040.24
PRIOR ADV						565,000.00-
ADMIN COST						8,518.98-

TOTAL						93,521.26
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 07031 - ANTIOCH							
0 MONTH 1	15,609.61						
MONTH 2	2,452.04						
MONTH 3	2,754,550.85						

SUB TOTAL		2,772,612.50					
COUNTY POOL	7.73214 %	483,935.30					
STATE POOL	0.19145 %	6,478.41	2.50 %	97.50 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,263,026.21	81,575.66-	3,181,450.55	795,362.64-	2,386,087.91	
PRIOR ADV						2,221,600.00-	
ADMIN COST						30,473.48-	

TOTAL						134,014.43	
=====							
07032 - CONCORD							
0 MONTH 1	26,536.12						
MONTH 2	45,983.22						
MONTH 3	7,328,560.23						

SUB TOTAL		7,401,079.57					
COUNTY POOL	20.63980 %	1,291,793.81					
STATE POOL	0.51104 %	17,293.16	2.50 %	97.50 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		8,710,166.54	217,754.16-	8,492,412.38	2,123,103.10-	6,369,309.28	
PRIOR ADV						5,696,600.00-	
ADMIN COST						81,344.46-	

TOTAL						591,364.82	
=====							
07033 - EL CERRITO							
0 MONTH 1	8,866.56						
MONTH 2	10,666.75						
MONTH 3	671,267.72						

SUB TOTAL		690,801.03					
COUNTY POOL	1.92647 %	120,573.28					
STATE POOL	0.04770 %	1,614.10	2.50 %	97.50 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		812,988.41	20,324.71-	792,663.70	198,165.93-	594,497.77	
PRIOR ADV						581,000.00-	
ADMIN COST						7,592.52-	

TOTAL						5,905.25	
=====							

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FUWRP1P1		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	
- 07034 - HERCULES							
0	MONTH 1	834.83					
	MONTH 2	390.64					
	MONTH 3	456,755.66					
	SUB TOTAL	457,981.13					
	COUNTY POOL	1.27719 %	79,936.60				
	STATE POOL	0.03162 %	1,070.10	2.50 %	97.50 %		
	SUB TOTAL	538,987.83	13,474.70-	525,513.13	131,378.28-	394,134.85	
	PRIOR ADV					368,400.00-	
	ADMIN COST					5,033.62-	
	TOTAL					20,701.23	
=====							
07035 - MARTINEZ							
0	MONTH 1	34,038.98-					
	MONTH 2	4,048.28					
	MONTH 3	1,361,004.77					
	SUB TOTAL	1,331,014.07					
	COUNTY POOL	3.71187 %	232,316.88				
	STATE POOL	0.09190 %	3,110.01	2.50 %	97.50 %		
	SUB TOTAL	1,566,440.96	39,161.02-	1,527,279.94	381,819.99-	1,145,459.95	
	PRIOR ADV					946,500.00-	
	ADMIN COST					14,629.03-	
	TOTAL					184,330.92	
=====							
07036 - PINOLE							
0	MONTH 1	7,791.34					
	MONTH 2	2,770.96					
	MONTH 3	868,765.45					
	SUB TOTAL	879,327.75					
	COUNTY POOL	2.45223 %	153,478.98				
	STATE POOL	0.06071 %	2,054.61	2.50 %	97.50 %		
	SUB TOTAL	1,034,861.34	25,871.53-	1,008,989.81	252,247.45-	756,742.36	
	PRIOR ADV					678,500.00-	
	ADMIN COST					9,664.60-	
	TOTAL					68,577.76	
=====							

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ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
07037 - PITTSBURG						
0	MONTH 1	2,633.24				
	MONTH 2	4,537.02				
	MONTH 3	171,438.82-				

	SUB TOTAL	164,268.56-				
	COUNTY POOL	0.45810 %	28,671.64-			
	STATE POOL	0.01134 %	383.82-	2.50 %	97.50 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	193,324.02-	4,833.10	188,490.92-	47,122.73	141,368.19-
	PRIOR ADV					390,300.00-
	ADMIN COST					1,805.46

	TOTAL					529,862.73-
=====						
07038 - RICHMOND						
0	MONTH 1	16,061.50				
	MONTH 2	25,963.14				
	MONTH 3	3,370,961.47				

	SUB TOTAL	3,412,986.11				
	COUNTY POOL	9.51798 %	595,706.92			
	STATE POOL	0.23566 %	7,974.69	2.50 %	97.50 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	4,016,667.72	100,416.69-	3,916,251.03	979,062.76-	2,937,188.27
	PRIOR ADV					2,831,300.00-
	ADMIN COST					37,511.76-

	TOTAL					68,376.51
=====						
07039 - WALNUT CREEK						
0	MONTH 1	41,427.21				
	MONTH 2	18,924.48				
	MONTH 3	5,571,089.13				

	SUB TOTAL	5,631,440.82				
	COUNTY POOL	15.70471 %	982,918.82			
	STATE POOL	0.38885 %	13,158.27	2.50 %	97.50 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	6,627,517.91	165,687.95-	6,461,829.96	1,615,457.49-	4,846,372.47
	PRIOR ADV					4,471,500.00-
	ADMIN COST					61,894.55-

	TOTAL					312,977.92
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
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- 07040 - LAFAYETTE						
0 MONTH 1	6,551.56					
MONTH 2	8,972.56					
MONTH 3	694,407.08					

SUB TOTAL		709,931.20				
COUNTY POOL	1.97982 %	123,912.29				
STATE POOL	0.04902 %	1,658.80	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		835,502.29	20,887.56-	814,614.73	203,653.68-	610,961.05
PRIOR ADV						542,800.00-
ADMIN COST						7,802.78-

TOTAL						60,358.27
=====						
07041 - BRENTWOOD						
0 MONTH 1	6,228.02					
MONTH 2	9,752.77					
MONTH 3	1,725,445.77					

SUB TOTAL		1,741,426.56				
COUNTY POOL	4.85641 %	303,950.80				
STATE POOL	0.12024 %	4,068.97	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,049,446.33	51,236.16-	1,998,210.17	499,552.54-	1,498,657.63
PRIOR ADV						1,282,200.00-
ADMIN COST						19,139.83-

TOTAL						197,317.80
=====						
07042 - SAN PABLO						
0 MONTH 1	5,161.42					
MONTH 2	6,113.02					
MONTH 3	461,374.85					

SUB TOTAL		472,649.29				
COUNTY POOL	1.31810 %	82,496.80				
STATE POOL	0.03263 %	1,104.37	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		556,250.46	13,906.26-	542,344.20	135,586.05-	406,758.15
PRIOR ADV						364,700.00-
ADMIN COST						5,194.84-

TOTAL						36,863.31
=====						

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

-	07043 - PLEASANT HILL						
0	MONTH 1	26,419.47					
	MONTH 2	7,288.63					
	MONTH 3	1,977,043.81					

	SUB TOTAL	2,010,751.91					
	COUNTY POOL	5.60749 %	350,959.18				
	STATE POOL	0.13884 %	4,698.26	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,366,409.35	59,160.23-	2,307,249.12	576,812.28-	1,730,436.84	
	PRIOR ADV					1,592,100.00-	
	ADMIN COST					22,099.96-	

	TOTAL					116,236.88	
=====							
	07044 - CLAYTON						
0	MONTH 1	249.29					
	MONTH 2	1,212.53					
	MONTH 3	107,834.13					

	SUB TOTAL	109,295.95					
	COUNTY POOL	0.30479 %	19,076.65				
	STATE POOL	0.00754 %	255.37	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	128,627.97	3,215.70-	125,412.27	31,353.07-	94,059.20	
	PRIOR ADV					82,500.00-	
	ADMIN COST					1,201.26-	

	TOTAL					10,357.94	
=====							
	07045 - MORAGA						
0	MONTH 1	802.15					
	MONTH 2	1,639.33					
	MONTH 3	243,892.75					

	SUB TOTAL	246,334.23					
	COUNTY POOL	0.68696 %	42,995.48				
	STATE POOL	0.01700 %	575.57	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	289,905.28	7,247.63-	282,657.65	70,664.41-	211,993.24	
	PRIOR ADV					199,000.00-	
	ADMIN COST					2,707.43-	

	TOTAL					10,285.81	
=====							

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

- 07046 - DANVILLE							
0	MONTH 1	6,954.47					
	MONTH 2	13,132.73					
	MONTH 3	1,317,523.19					

	SUB TOTAL	1,337,610.39					
	COUNTY POOL	3.73026 %	233,468.21				
	STATE POOL	0.09236 %	3,125.42	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,574,204.02	39,355.10-	1,534,848.92	383,712.23-	1,151,136.69	
	PRIOR ADV					1,067,000.00-	
	ADMIN COST					14,701.53-	

	TOTAL					69,435.16	
=====							
07047 - ORINDA							
0	MONTH 1	1,260.59					
	MONTH 2	4,911.14					
	MONTH 3	248,792.87					

	SUB TOTAL	254,964.60					
	COUNTY POOL	0.71103 %	44,501.84				
	STATE POOL	0.01760 %	595.74	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	300,062.18	7,501.55-	292,560.63	73,140.16-	219,420.47	
	PRIOR ADV					181,600.00-	
	ADMIN COST					2,802.29-	

	TOTAL					35,018.18	
=====							
07048 - SAN RAMON							
0	MONTH 1	14,515.20					
	MONTH 2	19,675.55					
	MONTH 3	1,940,779.58					

	SUB TOTAL	1,974,970.33					
	COUNTY POOL	5.50771 %	344,713.82				
	STATE POOL	0.13637 %	4,614.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,324,298.81	58,107.47-	2,266,191.34	566,547.84-	1,699,643.50	
	PRIOR ADV					1,641,200.00-	
	ADMIN COST					21,706.68-	

	TOTAL					36,736.82	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	8,032.46					
MONTH 2	2,532.54					
MONTH 3	338,185.76					

SUB TOTAL		348,750.76				
COUNTY POOL	0.97258 %	60,871.39				
STATE POOL	0.02408 %	814.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		410,437.03	0.00	410,437.03	102,609.26-	307,827.77
PRIOR ADV						281,700.00-
ADMIN COST						3,931.37-

TOTAL						22,196.40
						=====

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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 -	UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	17,060.42					
MONTH 2	22,352.64					
MONTH 3	4,199,204.89					

SUB TOTAL		4,238,617.95				
COUNTY POOL	11.8204700 %	739,813.84				
STATE POOL	0.2926700 %	9,903.84				

SUB TOTAL		4,988,335.63	920,050.98	5,908,386.61	1,477,096.65-	4,431,289.96
PRIOR ADV						2,751,800.00-
ADMIN COST						56,593.40-

TOTAL						1,622,896.56
	=====					
	CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	178,956.48					
MONTH 2	213,319.97					
MONTH 3	35,466,001.14					

SUB TOTAL		35,858,277.59				
COUNTY POOL		6,258,749.25				
STATE POOL		83,785.41				

SUB TOTAL		42,200,812.25	0.00	42,200,812.25	10,550,203.08-	31,650,609.17
PRIOR ADV						28,172,300.00-
ADMIN COST						404,219.93-

TOTAL						3,074,089.24
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-	08071 - CRESCENT CITY					
0	MONTH 1	755.12				
	MONTH 2	2,604.24				
	MONTH 3	248,305.42				
	SUB TOTAL	251,664.78				
	COUNTY POOL	56.23535 % 87,554.40				
	STATE POOL	0.01994 % 674.82	0.00 %	100.00 %		
	SUB TOTAL	339,894.00	0.00	339,894.00	84,973.50-	254,920.50
	PRIOR ADV					230,300.00-
	ADMIN COST					3,255.67-
	TOTAL					21,364.83

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	1,260.47					
MONTH 2	1,092.17					
MONTH 3	193,503.14					

SUB TOTAL		195,855.78				
COUNTY POOL	43.7646400 %	68,138.41				
STATE POOL	0.0155100 %	525.17				

SUB TOTAL		264,519.36	0.00	264,519.36	66,129.84-	198,389.52
PRIOR ADV						188,300.00-
ADMIN COST						2,533.70-

TOTAL						7,555.82
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	2,015.59					
MONTH 2	3,696.41					
MONTH 3	441,808.56					

SUB TOTAL		447,520.56				
COUNTY POOL		155,692.81				
STATE POOL		1,199.99				

SUB TOTAL		604,413.36	0.00	604,413.36	151,103.34-	453,310.02
PRIOR ADV						418,600.00-
ADMIN COST						5,789.37-

TOTAL						28,920.65
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	09091 - PLACERVILLE						
0	MONTH 1	4,298.98					
	MONTH 2	6,193.16					
	MONTH 3	942,700.61					

	SUB TOTAL	953,192.75					
	COUNTY POOL	20.80516 %	210,164.21				
	STATE POOL	0.06839 %	2,314.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,165,671.28	0.00	1,165,671.28	291,417.82-	874,253.46	
	PRIOR ADV					700,300.00-	
	ADMIN COST					11,165.37-	

	TOTAL					162,788.09	
=====							
	09092 - SOUTH LAKE TAHOE						
0	MONTH 1	78,809.48					
	MONTH 2	7,991.28					
	MONTH 3	922,170.36					

	SUB TOTAL	1,008,971.12					
	COUNTY POOL	22.02262 %	222,462.48				
	STATE POOL	0.07239 %	2,449.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,233,883.35	0.00	1,233,883.35	308,470.84-	925,412.51	
	PRIOR ADV					749,000.00-	
	ADMIN COST					11,818.74-	

	TOTAL					164,593.77	
=====							

1	STATE BOARD OF EQUALIZATION					03/04/2016
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FUWRP1P1	QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
	ALLOCATION PERIOD: Fourth Quarter 2015					
-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	24,784.45					
MONTH 2	48,413.32					
MONTH 3	2,546,158.83					

SUB TOTAL		2,619,356.60				
COUNTY POOL	57.1722100 %	577,527.51				
STATE POOL	0.1879400 %	6,359.72				

SUB TOTAL		3,203,243.83	0.00	3,203,243.83	800,810.96-	2,402,432.87
PRIOR ADV						2,118,700.00-
ADMIN COST						30,682.23-

TOTAL						253,050.64
	=====					=====
EL DORADO COUNTY TOTALS						
0 MONTH 1	107,892.91					
MONTH 2	62,597.76					
MONTH 3	4,411,029.80					

SUB TOTAL		4,581,520.47				
COUNTY POOL		1,010,154.20				
STATE POOL		11,123.79				

SUB TOTAL		5,602,798.46	0.00	5,602,798.46	1,400,699.62-	4,202,098.84
PRIOR ADV						3,568,000.00-
ADMIN COST						53,666.34-

TOTAL						580,432.50
	=====					=====

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
1						
FUWRP1M1						03/04/2016
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-						
- 10001 - CLOVIS						
0 MONTH 1	28,451.11					
MONTH 2	37,468.03					
MONTH 3	4,498,367.04					

SUB TOTAL		4,564,286.18				
COUNTY POOL	14.36529 %	697,931.17				
STATE POOL	0.30936 %	10,468.39	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,272,685.74	263,634.29-	5,009,051.45	1,252,262.86-	3,756,788.59
PRIOR ADV						3,320,000.00-
ADMIN COST						47,979.13-

TOTAL						388,809.46
=====						
10002 - COALINGA						
0 MONTH 1	14,405.93					
MONTH 2	12,203.49					
MONTH 3	169,993.71					

SUB TOTAL		196,603.13				
COUNTY POOL	0.61877 %	30,062.85				
STATE POOL	0.01332 %	450.91	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		227,116.89	11,355.84-	215,761.05	53,940.26-	161,820.79
PRIOR ADV						152,000.00-
ADMIN COST						2,066.66-

TOTAL						7,754.13
=====						
10003 - FIREBAUGH						
0 MONTH 1	1,306.14					
MONTH 2	1,183.07					
MONTH 3	127,882.70					

SUB TOTAL		130,371.91				
COUNTY POOL	0.41032 %	19,935.34				
STATE POOL	0.00883 %	299.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,606.26	7,530.31-	143,075.95	35,768.99-	107,306.96
PRIOR ADV						120,900.00-
ADMIN COST						1,370.45-

TOTAL						14,963.49-
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 10004 - FOWLER							
0 MONTH 1	2,350.26						
MONTH 2	949.75						
MONTH 3	293,755.20						

SUB TOTAL		297,055.21					
COUNTY POOL	0.93492 %	45,423.11					
STATE POOL	0.02013 %	681.30	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		343,159.62	17,157.98-	326,001.64	81,500.41-	244,501.23	
PRIOR ADV						230,700.00-	
ADMIN COST						3,122.60-	

TOTAL						10,678.63	
=====							
10005 - KINGSBURG							
0 MONTH 1	1,890.20						
MONTH 2	2,621.74						
MONTH 3	89,896.15						

SUB TOTAL		94,408.09					
COUNTY POOL	0.29713 %	14,436.06					
STATE POOL	0.00639 %	216.52	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		109,060.67	5,453.03-	103,607.64	25,901.91-	77,705.73	
PRIOR ADV						52,500.00-	
ADMIN COST						992.40-	

TOTAL						24,213.33	
=====							
0050 - KINGSBURG REDEVELOPMENT AGENCY							
0 MONTH 1	4,286.48						
MONTH 2	3,214.07						
MONTH 3	129,361.59						

SUB TOTAL		136,862.14					
COUNTY POOL	0.43074 %	20,927.77					
STATE POOL	0.00927 %	313.89	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		158,103.80	7,905.19-	150,198.61	37,549.65-	112,648.96	
PRIOR ADV						115,400.00-	
ADMIN COST						1,438.68-	

TOTAL						4,189.72-	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	10006 - PARLIER						
0	MONTH 1	970.61					
	MONTH 2	1,282.48					
	MONTH 3	67,847.76					

	SUB TOTAL	70,100.85					
	COUNTY POOL	0.22063 %	10,719.21				
	STATE POOL	0.00475 %	160.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	80,980.83	0.00	80,980.83	20,245.21-	60,735.62	
	PRIOR ADV					60,500.00-	
	ADMIN COST					775.67-	

	TOTAL					540.05-	
=====							
10007 - REEDLEY							
0	MONTH 1	2,463.98-					
	MONTH 2	2,765.74					
	MONTH 3	398,420.53					

	SUB TOTAL	398,722.29					
	COUNTY POOL	1.25490 %	60,969.16				
	STATE POOL	0.02702 %	914.48	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	460,605.93	23,030.30-	437,575.63	109,393.91-	328,181.72	
	PRIOR ADV					280,600.00-	
	ADMIN COST					4,191.31-	

	TOTAL					43,390.41	
=====							
10008 - SANGER							
0	MONTH 1	4,075.48					
	MONTH 2	13,977.28-					
	MONTH 3	462,784.23					

	SUB TOTAL	452,882.43					
	COUNTY POOL	1.42536 %	69,250.86				
	STATE POOL	0.03069 %	1,038.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	523,171.99	26,158.60-	497,013.39	124,253.35-	372,760.04	
	PRIOR ADV					328,700.00-	
	ADMIN COST					4,760.64-	

	TOTAL					39,299.40	
=====							

1		STATE BOARD OF EQUALIZATION					03/04/2016
FUWRP1M1		FUND DISTRIBUTION					PAGE 33
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
-							
-	10009 - SELMA						
0	MONTH 1	1,221.32					
	MONTH 2	1,996.32					
	MONTH 3	1,059,250.06					

	SUB TOTAL	1,062,467.70					
	COUNTY POOL	3.34393 %	162,463.37				
	STATE POOL	0.07201 %	2,436.81	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,227,367.88	61,368.39-	1,165,999.49	291,499.87-	874,499.62	
	PRIOR ADV					801,300.00-	
	ADMIN COST					11,168.51-	

	TOTAL					62,031.11	
		=====	=====	=====	=====	=====	
	10010 - KERMAN						
0	MONTH 1	1,293.86					
	MONTH 2	18,618.22					
	MONTH 3	348,902.19					

	SUB TOTAL	368,814.27					
	COUNTY POOL	1.16077 %	56,395.88				
	STATE POOL	0.02499 %	845.89	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	426,056.04	21,302.80-	404,753.24	101,188.31-	303,564.93	
	PRIOR ADV					258,000.00-	
	ADMIN COST					3,876.92-	

	TOTAL					41,688.01	
		=====	=====	=====	=====	=====	
	10011 - MENDOTA						
0	MONTH 1	1,418.63					
	MONTH 2	8,547.47-					
	MONTH 3	102,990.25					

	SUB TOTAL	95,861.41					
	COUNTY POOL	0.30170 %	14,658.29				
	STATE POOL	0.00649 %	219.86	2.00 %	98.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	110,739.56	2,214.79-	108,524.77	27,131.19-	81,393.58	
	PRIOR ADV					101,200.00-	
	ADMIN COST					1,039.50-	

	TOTAL					20,845.92-	
		=====	=====	=====	=====	=====	

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	10012 - SAN JOAQUIN						
0	MONTH 1	10,311.78					
	MONTH 2	5,919.83					
	MONTH 3	31,438.89					

	SUB TOTAL	47,670.50					
	COUNTY POOL	0.15003 %	7,289.36				
	STATE POOL	0.00323 %	109.33	1.50 %	98.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	55,069.19	826.04-	54,243.15	13,560.79-	40,682.36	
	PRIOR ADV					66,200.00-	
	ADMIN COST					519.57-	

	TOTAL					26,037.21-	
=====							
10013 - ORANGE COVE							
0	MONTH 1	927.22					
	MONTH 2	60.90					
	MONTH 3	34,638.48					

	SUB TOTAL	35,626.60					
	COUNTY POOL	0.11212 %	5,447.71				
	STATE POOL	0.00241 %	81.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	41,156.02	0.00	41,156.02	10,289.01-	30,867.01	
	PRIOR ADV					30,100.00-	
	ADMIN COST					394.21-	

	TOTAL					372.80	
=====							
10014 - HURON							
0	MONTH 1	1,289.32					
	MONTH 2	819.36					
	MONTH 3	33,084.38					

	SUB TOTAL	35,193.06					
	COUNTY POOL	0.11076 %	5,381.41				
	STATE POOL	0.00238 %	80.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	40,655.18	0.00	40,655.18	10,163.80-	30,491.38	
	PRIOR ADV					27,500.00-	
	ADMIN COST					389.42-	

	TOTAL					2,601.96	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	129,670.31					
MONTH 2	199,840.84					
MONTH 3	19,247,212.98					

SUB TOTAL		19,576,724.13				
COUNTY POOL	61.61430 %	2,993,503.39				
STATE POOL	1.32689 %	44,900.08	5.32 %	94.68 %		
		-----	-----	-----	-----	-----
SUB TOTAL		22,615,127.60	1,203,124.79-	21,412,002.81	5,353,000.70-	16,059,002.11
PRIOR ADV						14,373,600.00-
ADMIN COST						205,094.59-

TOTAL						1,480,307.52
						=====

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
-	UNINCORPORATED AREA-FRESNO COUNTY						
0	MONTH 1	36,135.10					
	MONTH 2	64,455.58					
	MONTH 3	4,108,776.22					

	SUB TOTAL	4,209,366.90					
	COUNTY POOL	13.2482400 %	643,660.08				
	STATE POOL	0.2853000 %	9,654.36				

	SUB TOTAL	4,862,681.34	1,651,062.35	6,513,743.69	1,628,435.92-	4,885,307.77	
	PRIOR ADV					3,877,800.00-	
	ADMIN COST					62,391.81-	

	TOTAL					945,115.96	
=====							
FRESNO COUNTY TOTALS							
0	MONTH 1	237,539.77					
	MONTH 2	330,874.67					
	MONTH 3	31,204,602.36					

	SUB TOTAL	31,773,016.80					
	COUNTY POOL	4,858,455.02					
	STATE POOL	72,872.72					

	SUB TOTAL	36,704,344.54	0.00	36,704,344.54	9,176,086.14-	27,528,258.40	
	PRIOR ADV					24,197,000.00-	
	ADMIN COST					351,572.07-	

	TOTAL					2,979,686.33	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 11071 - ORLAND							
0 MONTH 1	5,504.68						
MONTH 2	8,461.96						
MONTH 3	254,558.79						

SUB TOTAL		268,525.43					
COUNTY POOL	34.40243 %	57,834.53					
STATE POOL	0.01918 %	649.24	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		327,009.20	0.00	327,009.20	81,752.30-	245,256.90	
PRIOR ADV						188,200.00-	
ADMIN COST						3,132.25-	

TOTAL						53,924.65	
=====							
11072 - WILLOWS							
0 MONTH 1	782.62						
MONTH 2	28,075.83						
MONTH 3	260,459.78						

SUB TOTAL		289,318.23					
COUNTY POOL	37.06632 %	62,312.84					
STATE POOL	0.02067 %	699.51	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		352,330.58	0.00	352,330.58	88,082.65-	264,247.93	
PRIOR ADV						228,100.00-	
ADMIN COST						3,374.79-	

TOTAL						32,773.14	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	1,473.09					
MONTH 2	27,738.81					
MONTH 3	193,486.33					

SUB TOTAL		222,698.23				
COUNTY POOL	28.5312300 %	47,964.36				
STATE POOL	0.0159100 %	538.44				

SUB TOTAL		271,201.03	0.00	271,201.03	67,800.26-	203,400.77
PRIOR ADV						155,500.00-
ADMIN COST						2,597.70-

TOTAL						45,303.07
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	7,760.39					
MONTH 2	64,276.60					
MONTH 3	708,504.90					

SUB TOTAL		780,541.89				
COUNTY POOL		168,111.73				
STATE POOL		1,887.19				

SUB TOTAL		950,540.81	0.00	950,540.81	237,635.21-	712,905.60
PRIOR ADV						571,800.00-
ADMIN COST						9,104.74-

TOTAL						132,000.86
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

12011 - ARCATA							
0	MONTH 1	6,346.15					
	MONTH 2	2,619.84					
	MONTH 3	556,109.60					

	SUB TOTAL	565,075.59					
	COUNTY POOL	12.10737 %	76,197.28				
	STATE POOL	0.03769 %	1,275.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	642,548.58	0.00	642,548.58	160,637.15-	481,911.43	
	PRIOR ADV					416,100.00-	
	ADMIN COST					6,154.64-	

	TOTAL					59,656.79	
=====							
12012 - BLUE LAKE							
0	MONTH 1	0.00					
	MONTH 2	0.00					
	MONTH 3	5,040.70					

	SUB TOTAL	5,040.70					
	COUNTY POOL	0.10800 %	679.71				
	STATE POOL	0.00033 %	11.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,731.78	0.00	5,731.78	1,432.95-	4,298.83	
	PRIOR ADV					4,100.00-	
	ADMIN COST					54.90-	

	TOTAL					143.93	
=====							
12013 - EUREKA							
0	MONTH 1	9,274.08					
	MONTH 2	5,821.46					
	MONTH 3	2,420,980.74					

	SUB TOTAL	2,436,076.28					
	COUNTY POOL	52.19564 %	328,491.25				
	STATE POOL	0.16252 %	5,499.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,770,067.22	0.00	2,770,067.22	692,516.81-	2,077,550.41	
	PRIOR ADV					1,823,600.00-	
	ADMIN COST					26,533.05-	

	TOTAL					227,417.36	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

12014 - FERNDALE							
0	MONTH 1	609.44					
	MONTH 2	307.22					
	MONTH 3	38,297.67					

	SUB TOTAL	39,214.33					
	COUNTY POOL	0.84021 %	5,287.83				
	STATE POOL	0.00261 %	88.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	44,590.69	0.00	44,590.69	11,147.67-	33,443.02	
	PRIOR ADV					29,700.00-	
	ADMIN COST					427.11-	

	TOTAL					3,315.91	
=====							
12015 - FORTUNA							
0	MONTH 1	2,375.31					
	MONTH 2	1,278.39					
	MONTH 3	365,565.34					

	SUB TOTAL	369,219.04					
	COUNTY POOL	7.91092 %	49,787.12				
	STATE POOL	0.02463 %	833.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	419,839.71	0.00	419,839.71	104,959.93-	314,879.78	
	PRIOR ADV					276,200.00-	
	ADMIN COST					4,021.43-	

	TOTAL					34,658.35	
=====							
12016 - TRINIDAD							
0	MONTH 1	165.65					
	MONTH 2	0.00					
	MONTH 3	22,038.22					

	SUB TOTAL	22,203.87					
	COUNTY POOL	0.47574 %	2,994.06				
	STATE POOL	0.00148 %	50.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	25,248.05	0.00	25,248.05	6,312.01-	18,936.04	
	PRIOR ADV					16,800.00-	
	ADMIN COST					241.84-	

	TOTAL					1,894.20	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	145.86					
MONTH 2	274.17					
MONTH 3	28,741.04					

SUB TOTAL		29,161.07				
COUNTY POOL	0.62480 %	3,932.20				
STATE POOL	0.00194 %	65.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		33,159.10	0.00	33,159.10	8,289.78-	24,869.32
PRIOR ADV						23,000.00-
ADMIN COST						317.61-

TOTAL						1,551.71
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY							
0 MONTH 1	8,269.62						
MONTH 2	23,170.35						
MONTH 3	1,169,771.51						

SUB TOTAL		1,201,211.48					
COUNTY POOL	25.7372900 %	161,976.67					
STATE POOL	0.0801400 %	2,711.85					

SUB TOTAL		1,365,900.00	0.00	1,365,900.00	341,475.00-	1,024,425.00	
PRIOR ADV						860,700.00-	
ADMIN COST						13,083.26-	

TOTAL						150,641.74	
=====							
HUMBOLDT COUNTY TOTALS							
0 MONTH 1	27,186.11						
MONTH 2	33,471.43						
MONTH 3	4,606,544.82						

SUB TOTAL		4,667,202.36					
COUNTY POOL		629,346.12					
STATE POOL		10,536.65					

SUB TOTAL		5,307,085.13	0.00	5,307,085.13	1,326,771.30-	3,980,313.83	
PRIOR ADV						3,450,200.00-	
ADMIN COST						50,833.84-	

TOTAL						479,279.99	
=====							

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2015

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

- 13021 - BRAWLEY						
0 MONTH 1	1,268.31					
MONTH 2	1,272.82					
MONTH 3	556,366.98					

SUB TOTAL		558,908.11				
COUNTY POOL	8.08823 %	76,386.30				
STATE POOL	0.03734 %	1,263.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		636,558.23	0.00	636,558.23	159,139.56-	477,418.67
PRIOR ADV						399,800.00-
ADMIN COST						6,097.26-

TOTAL						71,521.41
=====						
13022 - CALEXICO						
0 MONTH 1	17,850.02					
MONTH 2	8,276.52					
MONTH 3	1,097,375.13					

SUB TOTAL		1,123,501.67				
COUNTY POOL	16.25874 %	153,549.65				
STATE POOL	0.07507 %	2,540.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,279,591.82	0.00	1,279,591.82	319,897.96-	959,693.86
PRIOR ADV						923,200.00-
ADMIN COST						12,256.55-

TOTAL						24,237.31
=====						
13023 - CALIPATRIA						
0 MONTH 1	116.07					
MONTH 2	75.90-					
MONTH 3	230,124.47					

SUB TOTAL		230,164.64				
COUNTY POOL	3.33082 %	31,456.74				
STATE POOL	0.01538 %	520.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		262,141.83	0.00	262,141.83	65,535.46-	196,606.37
PRIOR ADV						19,500.00-
ADMIN COST						2,510.92-

TOTAL						174,595.45
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	13024 - EL CENTRO						
0	MONTH 1	6,185.54					
	MONTH 2	6,681.18					
	MONTH 3	2,844,605.87					

	SUB TOTAL	2,857,472.59					
	COUNTY POOL	41.35189 %	390,532.50				
	STATE POOL	0.19094 %	6,461.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,254,466.50	0.00	3,254,466.50	813,616.63-	2,440,849.87	
	PRIOR ADV					2,220,800.00-	
	ADMIN COST					31,172.87-	

	TOTAL					188,877.00	
=====							
13025 - HOLTVILLE							
0	MONTH 1	858.26					
	MONTH 2	807.88					
	MONTH 3	67,055.74					

	SUB TOTAL	68,721.88					
	COUNTY POOL	0.99450 %	9,392.26				
	STATE POOL	0.00459 %	155.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	78,269.53	0.00	78,269.53	19,567.38-	58,702.15	
	PRIOR ADV					58,400.00-	
	ADMIN COST					749.70-	

	TOTAL					447.55-	
=====							
13026 - IMPERIAL							
0	MONTH 1	2,514.72					
	MONTH 2	5,412.76-					
	MONTH 3	422,819.91					

	SUB TOTAL	419,921.87					
	COUNTY POOL	6.07689 %	57,390.97				
	STATE POOL	0.02806 %	949.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	478,262.38	0.00	478,262.38	119,565.60-	358,696.78	
	PRIOR ADV					334,200.00-	
	ADMIN COST					4,581.03-	

	TOTAL					19,915.75	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	159.70					
MONTH 2	0.00					
MONTH 3	32,200.73					

SUB TOTAL		32,360.43				
COUNTY POOL	0.46830 %	4,422.71				
STATE POOL	0.00216 %	73.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,856.31	0.00	36,856.31	9,214.08-	27,642.23
PRIOR ADV						28,200.00-
ADMIN COST						353.03-

TOTAL						910.80-
						=====

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	3,642.60					
MONTH 2	769.23-					
MONTH 3	1,616,213.06					

SUB TOTAL		1,619,086.43				
COUNTY POOL	23.4306000 %	221,281.56				
STATE POOL	0.1081900 %	3,661.13				

SUB TOTAL		1,844,029.12	0.00	1,844,029.12	461,007.28-	1,383,021.84
PRIOR ADV						3,173,600.00-
ADMIN COST						17,663.01-

TOTAL						1,808,241.17-
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	32,595.22					
MONTH 2	10,780.51					
MONTH 3	6,866,761.89					

SUB TOTAL		6,910,137.62				
COUNTY POOL		944,412.69				
STATE POOL		15,625.41				

SUB TOTAL		7,870,175.72	0.00	7,870,175.72	1,967,543.95-	5,902,631.77
PRIOR ADV						7,157,700.00-
ADMIN COST						75,384.37-

TOTAL						1,330,452.60-
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	1,324.90					
MONTH 2	24,645.73					
MONTH 3	380,090.15					

SUB TOTAL		406,060.78				
COUNTY POOL	62.35097 %	83,745.03				
STATE POOL	0.02879 %	974.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		490,780.20	0.00	490,780.20	122,695.05-	368,085.15
PRIOR ADV						334,500.00-
ADMIN COST						4,700.93-

TOTAL						28,884.22
						=====

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	3,056.47					
MONTH 2	2,286.02					
MONTH 3	239,846.78					

SUB TOTAL		245,189.27				
COUNTY POOL	37.6490200 %	50,567.28				
STATE POOL	0.0173800 %	588.36				

SUB TOTAL		296,344.91	0.00	296,344.91	74,086.23-	222,258.68
PRIOR ADV						238,100.00-
ADMIN COST						2,838.54-

TOTAL						18,679.86-
						=====
INYO COUNTY TOTALS						
0 MONTH 1	4,381.37					
MONTH 2	26,931.75					
MONTH 3	619,936.93					

SUB TOTAL		651,250.05				
COUNTY POOL		134,312.31				
STATE POOL		1,562.75				

SUB TOTAL		787,125.11	0.00	787,125.11	196,781.28-	590,343.83
PRIOR ADV						572,600.00-
ADMIN COST						7,539.47-

TOTAL						10,204.36
						=====

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

15021 - BAKERSFIELD						
0 MONTH 1	78,013.89					
MONTH 2	105,713.91					
MONTH 3	15,054,784.61					

SUB TOTAL		15,238,512.41				
COUNTY POOL	47.65129 %	2,122,567.22				
STATE POOL	1.02065 %	34,537.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,395,616.89	0.00	17,395,616.89	4,348,904.22-	13,046,712.67
PRIOR ADV						12,617,500.00-
ADMIN COST						166,623.69-

TOTAL						262,588.98
=====						
15022 - DELANO						
0 MONTH 1	56,398.41-					
MONTH 2	7,285.63					
MONTH 3	1,114,789.44					

SUB TOTAL		1,065,676.66				
COUNTY POOL	3.33240 %	148,437.74				
STATE POOL	0.07137 %	2,415.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,216,529.69	0.00	1,216,529.69	304,132.42-	912,397.27
PRIOR ADV						843,200.00-
ADMIN COST						11,652.51-

TOTAL						57,544.76
=====						
15023 - MARICOPA						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	4,694.64					

SUB TOTAL		4,694.64				
COUNTY POOL	0.01468 %	653.91				
STATE POOL	0.00031 %	10.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,359.19	0.00	5,359.19	1,339.80-	4,019.39
PRIOR ADV						3,100.00-
ADMIN COST						51.33-

TOTAL						868.06
=====						

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FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
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- 15024 - TAFT						
0 MONTH 1	2,633.25					
MONTH 2	9,840.53					
MONTH 3	260,718.61					

SUB TOTAL		273,192.39				
COUNTY POOL	0.85428 %	38,052.87				
STATE POOL	0.01829 %	619.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		311,864.43	0.00	311,864.43	77,966.11-	233,898.32
PRIOR ADV						259,900.00-
ADMIN COST						2,987.19-

TOTAL						28,988.87-
=====						
15025 - TEHACHAPI						
0 MONTH 1	18,340.50					
MONTH 2	2,283.77					
MONTH 3	507,165.12					

SUB TOTAL		527,789.39				
COUNTY POOL	1.65041 %	73,515.60				
STATE POOL	0.03535 %	1,196.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		602,501.19	0.00	602,501.19	150,625.30-	451,875.89
PRIOR ADV						569,300.00-
ADMIN COST						5,771.05-

TOTAL						123,195.16-
=====						
15026 - SHAFTER						
0 MONTH 1	8,563.81					
MONTH 2	45,303.24					
MONTH 3	3,390,727.42					

SUB TOTAL		3,444,594.47				
COUNTY POOL	10.77135 %	479,796.39				
STATE POOL	0.23071 %	7,806.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,932,197.84	0.00	3,932,197.84	983,049.46-	2,949,148.38
PRIOR ADV						2,949,700.00-
ADMIN COST						37,664.51-

TOTAL						38,216.13-
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		

-	15027 - WASCO							
0	MONTH 1	3,820.51						
	MONTH 2	5,241.40						
	MONTH 3	217,012.71						

	SUB TOTAL	226,074.62						
	COUNTY POOL	0.70694 %	31,489.85					
	STATE POOL	0.01514 %	512.38	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	258,076.85	0.00	258,076.85	64,519.21-	193,557.64		
	PRIOR ADV					209,200.00-		
	ADMIN COST					2,471.99-		

	TOTAL					18,114.35-		
=====								
15028 - MCFARLAND								
0	MONTH 1	309.25						
	MONTH 2	289.18						
	MONTH 3	80,159.65						

	SUB TOTAL	80,758.08						
	COUNTY POOL	0.25253 %	11,248.76					
	STATE POOL	0.00540 %	183.03	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	92,189.87	0.00	92,189.87	23,047.47-	69,142.40		
	PRIOR ADV					54,200.00-		
	ADMIN COST					883.04-		

	TOTAL					14,059.36		
=====								
15029 - ARVIN								
0	MONTH 1	1,483.88						
	MONTH 2	1,004.83						
	MONTH 3	124,069.58						

	SUB TOTAL	126,558.29						
	COUNTY POOL	0.39575 %	17,628.26					
	STATE POOL	0.00847 %	286.83	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	144,473.38	0.00	144,473.38	36,118.35-	108,355.03		
	PRIOR ADV					110,000.00-		
	ADMIN COST					1,383.84-		

	TOTAL					3,028.81-		
=====								

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

- 15030 - RIDGECREST						
0 MONTH 1	1,917.70					
MONTH 2	10,600.87					
MONTH 3	651,950.75					

SUB TOTAL		664,469.32				
COUNTY POOL	2.07781 %	92,553.70				
STATE POOL	0.04450 %	1,505.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		758,529.00	0.00	758,529.00	189,632.25-	568,896.75
PRIOR ADV						528,900.00-
ADMIN COST						7,265.56-

TOTAL						32,731.19
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	260.00					
MONTH 2	315.02					
MONTH 3	85,491.91					

SUB TOTAL		86,066.93				
COUNTY POOL	0.26913 %	11,988.23				
STATE POOL	0.00576 %	195.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		98,250.22	0.00	98,250.22	24,562.56-	73,687.66
PRIOR ADV						63,000.00-
ADMIN COST						941.09-

TOTAL						9,746.57
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	86,196.02					
MONTH 2	125,276.79					
MONTH 3	10,029,356.45					

SUB TOTAL		10,240,829.26				
COUNTY POOL	32.0233900 %	1,426,441.69				
STATE POOL	0.6859100 %	23,210.28				

SUB TOTAL		11,690,481.23	0.00	11,690,481.23	2,922,620.31-	8,767,860.92
PRIOR ADV						8,565,600.00-
ADMIN COST						111,977.12-

TOTAL						90,283.80
=====						
KERN COUNTY TOTALS						
0 MONTH 1	145,140.40					
MONTH 2	313,155.17					
MONTH 3	31,520,920.89					

SUB TOTAL		31,979,216.46				
COUNTY POOL		4,454,374.22				
STATE POOL		72,479.10				

SUB TOTAL		36,506,069.78	0.00	36,506,069.78	9,126,517.46-	27,379,552.32
PRIOR ADV						26,773,600.00-
ADMIN COST						349,672.92-

TOTAL						256,279.40
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
16031 - CORCORAN						
0 MONTH 1	2,210.72					
MONTH 2	4,198.60					
MONTH 3	214,365.36					

SUB TOTAL		220,774.68				
COUNTY POOL	5.17534 %	38,371.23				
STATE POOL	0.01523 %	515.53	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		259,661.44	5,193.23-	254,468.21	63,617.05-	190,851.16
PRIOR ADV						164,000.00-
ADMIN COST						2,437.42-

TOTAL						24,413.74
=====						
16032 - HANFORD						
0 MONTH 1	4,539.52					
MONTH 2	31,564.06					
MONTH 3	2,155,755.13					

SUB TOTAL		2,191,858.71				
COUNTY POOL	51.38101 %	380,950.91				
STATE POOL	0.15125 %	5,118.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,577,927.83	128,896.39-	2,449,031.44	612,257.86-	1,836,773.58
PRIOR ADV						1,642,800.00-
ADMIN COST						23,458.02-

TOTAL						170,515.56
=====						
16033 - LEMOORE						
0 MONTH 1	2,421.97					
MONTH 2	2,220.34					
MONTH 3	367,887.39					

SUB TOTAL		372,529.70				
COUNTY POOL	8.73274 %	64,746.65				
STATE POOL	0.02570 %	869.89	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		438,146.24	8,762.92-	429,383.32	107,345.83-	322,037.49
PRIOR ADV						335,500.00-
ADMIN COST						4,112.84-

TOTAL						17,575.35-
=====						

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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
- 16034 - AVENAL						
0 MONTH 1	772.53					
MONTH 2	1,154.00					
MONTH 3	55,487.61					

SUB TOTAL		57,414.14				
COUNTY POOL	1.34588 %	9,978.73				
STATE POOL	0.00396 %	134.06	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		67,526.93	1,350.54-	66,176.39	16,544.10-	49,632.29
PRIOR ADV						53,400.00-
ADMIN COST						633.87-

TOTAL						4,401.58-
						=====

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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
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	18,631.02					
MONTH 2	9,636.98					
MONTH 3	1,395,046.53					

SUB TOTAL		1,423,314.53				
COUNTY POOL	33.3649900 %	247,375.89				
STATE POOL	0.0982100 %	3,323.58				

SUB TOTAL		1,674,014.00	144,203.08	1,818,217.08	454,554.27-	1,363,662.81
PRIOR ADV						604,800.00-
ADMIN COST						17,415.77-

TOTAL						741,447.04
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	28,575.76					
MONTH 2	48,773.98					
MONTH 3	4,188,542.02					

SUB TOTAL		4,265,891.76				
COUNTY POOL		741,423.41				
STATE POOL		9,961.27				

SUB TOTAL		5,017,276.44	0.00	5,017,276.44	1,254,319.11-	3,762,957.33
PRIOR ADV						2,800,500.00-
ADMIN COST						48,057.92-

TOTAL						914,399.41
=====						

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

- 17041 - LAKEPORT						
0 MONTH 1	1,443.79					
MONTH 2	1,309.40					
MONTH 3	297,405.96					

SUB TOTAL		300,159.15				
COUNTY POOL	22.57778 %	55,091.21				
STATE POOL	0.02088 %	706.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		355,957.07	0.00	355,957.07	88,989.27-	266,967.80
PRIOR ADV						235,000.00-
ADMIN COST						3,409.53-

TOTAL						28,558.27
=====						
17042 - CLEARLAKE						
0 MONTH 1	1,648.04					
MONTH 2	3,106.97					
MONTH 3	350,482.99					

SUB TOTAL		355,238.00				
COUNTY POOL	26.72078 %	65,200.38				
STATE POOL	0.02471 %	836.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		421,274.77	0.00	421,274.77	105,318.69-	315,956.08
PRIOR ADV						252,100.00-
ADMIN COST						4,035.17-

TOTAL						59,820.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX		
- 17998 - UNINCORPORATED AREA-LAKE COUNTY								
0 MONTH 1	8,377.60							
MONTH 2	46,259.26							
MONTH 3	619,410.60							

SUB TOTAL		674,047.46						
COUNTY POOL	50.7014300 %	123,714.68						
STATE POOL	0.0468900 %	1,587.02						

SUB TOTAL		799,349.16	0.00	799,349.16	199,837.29-	599,511.87		
PRIOR ADV						434,500.00-		
ADMIN COST						7,656.56-		

TOTAL						157,355.31		
=====								
LAKE COUNTY TOTALS								
0 MONTH 1	11,469.43							
MONTH 2	50,675.63							
MONTH 3	1,267,299.55							

SUB TOTAL		1,329,444.61						
COUNTY POOL		244,006.27						
STATE POOL		3,130.12						

SUB TOTAL		1,576,581.00	0.00	1,576,581.00	394,145.25-	1,182,435.75		
PRIOR ADV						921,600.00-		
ADMIN COST						15,101.26-		

TOTAL						245,734.49		
=====								

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	2,024.52					
MONTH 2	1,919.92					
MONTH 3	338,481.59					

SUB TOTAL		342,426.03				
COUNTY POOL	61.07679 %	111,646.99				
STATE POOL	0.02669 %	903.31	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		454,976.33	22,748.82-	432,227.51	108,056.88-	324,170.63
PRIOR ADV						289,400.00-
ADMIN COST						4,140.09-

TOTAL						30,630.54
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,401.58					
MONTH 2	2,017.19					
MONTH 3	211,803.52					

SUB TOTAL		218,222.29				
COUNTY POOL	38.9232000 %	71,150.73				
STATE POOL	0.0170100 %	575.66				

SUB TOTAL		289,948.68	22,748.82	312,697.50	78,174.38-	234,523.12
PRIOR ADV						177,600.00-
ADMIN COST						2,995.17-

TOTAL						53,927.95
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	6,426.10					
MONTH 2	3,937.11					
MONTH 3	550,285.11					

SUB TOTAL		560,648.32				
COUNTY POOL		182,797.72				
STATE POOL		1,478.97				

SUB TOTAL		744,925.01	0.00	744,925.01	186,231.26-	558,693.75
PRIOR ADV						467,000.00-
ADMIN COST						7,135.26-

TOTAL						84,558.49
=====						

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

19001 - ALHAMBRA							
0 MONTH 1	11,026.20						
MONTH 2	21,239.75						
MONTH 3	3,675,298.01						

SUB TOTAL		3,707,563.96					
COUNTY POOL	1.04465 %	533,042.71					
STATE POOL	0.24930 %	8,436.05	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		4,249,042.72	0.00	4,249,042.72	1,062,260.68-	3,186,782.04	
PRIOR ADV						2,880,100.00-	
ADMIN COST						40,699.40-	

TOTAL						265,982.64	
=====							
19002 - ARCADIA							
0 MONTH 1	11,316.09						
MONTH 2	19,302.50						
MONTH 3	2,509,088.87						

SUB TOTAL		2,539,707.46					
COUNTY POOL	0.71559 %	365,138.01					
STATE POOL	0.17077 %	5,778.75	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		2,910,624.22	0.00	2,910,624.22	727,656.06-	2,182,968.16	
PRIOR ADV						2,158,600.00-	
ADMIN COST						27,879.38-	

TOTAL						3,511.22-	
=====							
19003 - AVALON							
0 MONTH 1	875.14						
MONTH 2	11,718.14						
MONTH 3	155,518.71						

SUB TOTAL		168,111.99					
COUNTY POOL	0.04736 %	24,169.74					
STATE POOL	0.01130 %	382.51	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		192,664.24	0.00	192,664.24	48,166.06-	144,498.18	
PRIOR ADV						127,800.00-	
ADMIN COST						1,845.43-	

TOTAL						14,852.75	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
19004 - AZUSA						
0 MONTH 1	8,487.50					
MONTH 2	11,795.07					
MONTH 3	866,832.52					

SUB TOTAL		887,115.09				
COUNTY POOL	0.24995 %	127,542.02				
STATE POOL	0.05965 %	2,018.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,016,675.61	0.00	1,016,675.61	254,168.90-	762,506.71
PRIOR ADV						706,800.00-
ADMIN COST						9,738.21-

TOTAL						45,968.50
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.98					
MONTH 2	0.00					
MONTH 3	431,745.11					

SUB TOTAL		431,746.09				
COUNTY POOL	0.12165 %	62,072.85				
STATE POOL	0.02903 %	982.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		494,801.31	0.00	494,801.31	123,700.33-	371,100.98
PRIOR ADV						319,400.00-
ADMIN COST						4,739.45-

TOTAL						46,961.53
=====						
19005 - BELL						
0 MONTH 1	4,781.83					
MONTH 2	11,728.49					
MONTH 3	464,103.28					

SUB TOTAL		480,613.60				
COUNTY POOL	0.13541 %	69,098.62				
STATE POOL	0.03231 %	1,093.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		550,805.79	0.00	550,805.79	137,701.45-	413,104.34
PRIOR ADV						361,400.00-
ADMIN COST						5,275.89-

TOTAL						46,428.45
=====						

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19006 - BEVERLY HILLS						
0 MONTH 1	38,243.45					
MONTH 2	47,111.26					
MONTH 3	8,523,310.17					

SUB TOTAL		8,608,664.88				
COUNTY POOL	2.42560 %	1,237,682.24				
STATE POOL	0.57886 %	19,587.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,865,934.95	0.00	9,865,934.95	2,466,483.74-	7,399,451.21
PRIOR ADV						6,384,100.00-
ADMIN COST						94,500.73-

TOTAL						920,850.48
=====						
19007 - BURBANK						
0 MONTH 1	41,032.35					
MONTH 2	107,936.11					
MONTH 3	7,437,875.45					

SUB TOTAL		7,586,843.91				
COUNTY POOL	2.13769 %	1,090,773.31				
STATE POOL	0.51015 %	17,262.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,694,880.03	0.00	8,694,880.03	2,173,720.01-	6,521,160.02
PRIOR ADV						6,320,800.00-
ADMIN COST						83,283.80-

TOTAL						117,076.22
=====						
19008 - CLAREMONT						
0 MONTH 1	9,361.87					
MONTH 2	16,925.58					
MONTH 3	805,718.67					

SUB TOTAL		832,006.12				
COUNTY POOL	0.23442 %	119,618.92				
STATE POOL	0.05594 %	1,893.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		953,518.15	0.00	953,518.15	238,379.54-	715,138.61
PRIOR ADV						676,900.00-
ADMIN COST						9,133.26-

TOTAL						29,105.35
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
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=====						
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- 19009 - COMPTON						
0 MONTH 1	24,962.39					
MONTH 2	19,111.65					
MONTH 3	1,840,744.33					

SUB TOTAL		1,884,818.37				
COUNTY POOL	0.53107 %	270,983.50				
STATE POOL	0.12673 %	4,288.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,160,090.51	0.00	2,160,090.51	540,022.63-	1,620,067.88
PRIOR ADV						1,363,300.00-
ADMIN COST						20,690.40-

TOTAL						236,077.48
=====						
19010 - COVINA						
0 MONTH 1	11,123.87					
MONTH 2	13,721.04					
MONTH 3	1,980,185.18					

SUB TOTAL		2,005,030.09				
COUNTY POOL	0.56494 %	288,266.55				
STATE POOL	0.13482 %	4,562.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,297,858.80	0.00	2,297,858.80	574,464.70-	1,723,394.10
PRIOR ADV						1,377,400.00-
ADMIN COST						22,010.01-

TOTAL						323,984.09
=====						
19011 - CULVER CITY						
0 MONTH 1	51,122.78					
MONTH 2	40,515.01					
MONTH 3	4,864,730.39					

SUB TOTAL		4,956,368.18				
COUNTY POOL	1.39652 %	712,585.39				
STATE POOL	0.33327 %	11,277.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,680,231.10	0.00	5,680,231.10	1,420,057.78-	4,260,173.32
PRIOR ADV						4,104,500.00-
ADMIN COST						54,408.02-

TOTAL						101,265.30
=====						

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

19012 - EL MONTE							
0 MONTH 1	22,513.68						
MONTH 2	17,785.70						
MONTH 3	3,605,392.70						

SUB TOTAL		3,645,692.08					
COUNTY POOL	1.02722 %	524,147.28					
STATE POOL	0.24514 %	8,295.26	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		4,178,134.62	0.00	4,178,134.62	1,044,533.66-	3,133,600.96	
PRIOR ADV						2,806,800.00-	
ADMIN COST						40,020.21-	

TOTAL						286,780.75	
=====							
19013 - EL SEGUNDO							
0 MONTH 1	5,925.51						
MONTH 2	38,278.23						
MONTH 3	2,652,398.50						

SUB TOTAL		2,696,602.24					
COUNTY POOL	0.75980 %	387,695.04					
STATE POOL	0.18132 %	6,135.74	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		3,090,433.02	0.00	3,090,433.02	772,608.26-	2,317,824.76	
PRIOR ADV						2,064,500.00-	
ADMIN COST						29,601.67-	

TOTAL						223,723.09	
=====							
19014 - GARDENA							
0 MONTH 1	31,820.23						
MONTH 2	18,961.18						
MONTH 3	2,365,637.68						

SUB TOTAL		2,416,419.09					
COUNTY POOL	0.68085 %	347,412.63					
STATE POOL	0.16248 %	5,498.22	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		2,769,329.94	0.00	2,769,329.94	692,332.49-	2,076,997.45	
PRIOR ADV						1,841,600.00-	
ADMIN COST						26,525.99-	

TOTAL						208,871.46	
=====							

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

19015 - GLENDORA						
0 MONTH 1	11,727.28					
MONTH 2	22,187.85					
MONTH 3	1,890,525.87					

SUB TOTAL		1,924,441.00				
COUNTY POOL	0.54223 %	276,680.12				
STATE POOL	0.12940 %	4,378.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,205,499.92	0.00	2,205,499.92	551,374.98-	1,654,124.94
PRIOR ADV						1,491,700.00-
ADMIN COST						21,125.35-

TOTAL						141,299.59
=====						
19016 - HAWTHORNE						
0 MONTH 1	25,996.94					
MONTH 2	12,288.14					
MONTH 3	3,668,391.94					

SUB TOTAL		3,706,677.02				
COUNTY POOL	1.04440 %	532,915.19				
STATE POOL	0.24924 %	8,434.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,248,026.24	0.00	4,248,026.24	1,062,006.56-	3,186,019.68
PRIOR ADV						2,764,000.00-
ADMIN COST						40,689.66-

TOTAL						381,330.02
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	8,110.65					
MONTH 2	21,327.84					
MONTH 3	566,929.00					

SUB TOTAL		596,367.49				
COUNTY POOL	0.16803 %	85,740.75				
STATE POOL	0.04010 %	1,356.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		683,465.19	0.00	683,465.19	170,866.30-	512,598.89
PRIOR ADV						496,800.00-
ADMIN COST						6,546.56-

TOTAL						9,252.33
=====						

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- 19018 - HUNTINGTON PARK							
0	MONTH 1	28,908.61					
	MONTH 2	27,619.59					
	MONTH 3	1,334,936.38					
	SUB TOTAL	1,391,464.58					
	COUNTY POOL	0.39206 %	200,053.20				
	STATE POOL	0.09356 %	3,166.08	0.00 %	100.00 %		
	SUB TOTAL	1,594,683.86	0.00	1,594,683.86	398,670.97-	1,196,012.89	
	PRIOR ADV					1,093,700.00-	
	ADMIN COST					15,274.66-	
	TOTAL					87,038.23	
=====							
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION							
0	MONTH 1	184.39					
	MONTH 2	192.77					
	MONTH 3	150,369.29					
	SUB TOTAL	150,746.45					
	COUNTY POOL	0.04247 %	21,673.06				
	STATE POOL	0.01013 %	343.00	0.00 %	100.00 %		
	SUB TOTAL	172,762.51	0.00	172,762.51	43,190.63-	129,571.88	
	PRIOR ADV					76,900.00-	
	ADMIN COST					1,654.80-	
	TOTAL					51,017.08	
=====							
19019 - INGLEWOOD							
0	MONTH 1	25,409.99					
	MONTH 2	22,446.37					
	MONTH 3	3,037,852.73					
	SUB TOTAL	3,085,709.09					
	COUNTY POOL	0.86943 %	443,637.59				
	STATE POOL	0.20748 %	7,021.10	0.00 %	100.00 %		
	SUB TOTAL	3,536,367.78	0.00	3,536,367.78	884,091.95-	2,652,275.83	
	PRIOR ADV					2,363,200.00-	
	ADMIN COST					33,873.05-	
	TOTAL					255,202.78	
=====							

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

19020 - LA VERNE						
0 MONTH 1	23,880.48					
MONTH 2	11,456.03					
MONTH 3	988,710.49					

SUB TOTAL		1,024,047.00				
COUNTY POOL	0.28853 %	147,228.96				
STATE POOL	0.06885 %	2,330.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,173,606.03	0.00	1,173,606.03	293,401.51-	880,204.52
PRIOR ADV						838,500.00-
ADMIN COST						11,241.37-

TOTAL						30,463.15
=====						
19021 - LYNWOOD						
0 MONTH 1	15,879.05					
MONTH 2	18,101.86					
MONTH 3	783,507.73					

SUB TOTAL		817,488.64				
COUNTY POOL	0.23033 %	117,531.71				
STATE POOL	0.05496 %	1,860.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		936,880.43	0.00	936,880.43	234,220.11-	702,660.32
PRIOR ADV						639,800.00-
ADMIN COST						8,973.90-

TOTAL						53,886.42
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	19,085.32					
MONTH 2	15,982.74					
MONTH 3	2,108,303.09					

SUB TOTAL		2,143,371.15				
COUNTY POOL	0.60392 %	308,156.07				
STATE POOL	0.14412 %	4,876.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,456,404.16	0.00	2,456,404.16	614,101.04-	1,842,303.12
PRIOR ADV						1,721,400.00-
ADMIN COST						23,528.64-

TOTAL						97,374.48
=====						

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
1						
FUWRP1M1						03/04/2016
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-						
- 19023 - MAYWOOD						
0 MONTH 1	9,518.99					
MONTH 2	2,984.14					
MONTH 3	260,873.43					

SUB TOTAL		273,376.56				
COUNTY POOL	0.07702 %	39,303.80				
STATE POOL	0.01838 %	622.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		313,302.39	0.00	313,302.39	78,325.60-	234,976.79
PRIOR ADV						229,900.00-
ADMIN COST						3,000.96-

TOTAL						2,075.83
=====						
19024 - MONROVIA						
0 MONTH 1	13,114.69					
MONTH 2	28,802.23					
MONTH 3	2,109,955.81					

SUB TOTAL		2,151,872.73				
COUNTY POOL	0.60631 %	309,378.36				
STATE POOL	0.14469 %	4,896.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,466,147.37	0.00	2,466,147.37	616,536.84-	1,849,610.53
PRIOR ADV						1,723,800.00-
ADMIN COST						23,621.96-

TOTAL						102,188.57
=====						
19025 - MONTEBELLO						
0 MONTH 1	12,050.25					
MONTH 2	16,988.12					
MONTH 3	3,184,010.28					

SUB TOTAL		3,213,048.65				
COUNTY POOL	0.90531 %	461,945.41				
STATE POOL	0.21605 %	7,310.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,682,304.90	0.00	3,682,304.90	920,576.23-	2,761,728.67
PRIOR ADV						2,391,700.00-
ADMIN COST						35,270.91-

TOTAL						334,757.76
=====						

		STATE BOARD OF EQUALIZATION				03/04/2016	
FUWRP1M1		FUND DISTRIBUTION				PAGE 70	
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	19026 - MONTEREY PARK						
0	MONTH 1	12,874.17					
	MONTH 2	9,138.86					
	MONTH 3	1,340,632.99					

	SUB TOTAL	1,362,646.02					
	COUNTY POOL	0.38394 %	195,909.91				
	STATE POOL	0.09162 %	3,100.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	1,561,656.44	0.00	1,561,656.44	390,414.11-	1,171,242.33	
	PRIOR ADV					1,025,000.00-	
	ADMIN COST					14,958.31-	

	TOTAL					131,284.02	
=====							
19027 - PALOS VERDES ESTATES							
0	MONTH 1	951.45					
	MONTH 2	650.63					
	MONTH 3	54,590.13					

	SUB TOTAL	56,192.21					
	COUNTY POOL	0.01583 %	8,078.84				
	STATE POOL	0.00377 %	127.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	64,398.90	0.00	64,398.90	16,099.73-	48,299.17	
	PRIOR ADV					48,800.00-	
	ADMIN COST					616.84-	

	TOTAL					1,117.67-	
=====							
19028 - POMONA							
0	MONTH 1	53,914.60					
	MONTH 2	45,119.20					
	MONTH 3	3,567,320.60					

	SUB TOTAL	3,666,354.40					
	COUNTY POOL	1.03304 %	527,117.94				
	STATE POOL	0.24653 %	8,342.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	4,201,814.62	0.00	4,201,814.62	1,050,453.66-	3,151,360.96	
	PRIOR ADV					2,860,600.00-	
	ADMIN COST					40,247.03-	

	TOTAL					250,513.93	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 19029 - REDONDO BEACH							
0	MONTH 1	13,881.63					
	MONTH 2	23,411.09					
	MONTH 3	2,439,467.50					
	SUB TOTAL	2,476,760.22					
	COUNTY POOL	0.69785 %	356,087.98				
	STATE POOL	0.16654 %	5,635.52	0.00 %	100.00 %		
	SUB TOTAL	2,838,483.72	0.00	2,838,483.72	709,620.93-	2,128,862.79	
	PRIOR ADV					2,196,700.00-	
	ADMIN COST					27,188.38-	
	TOTAL					95,025.59-	
=====							
19030 - SAN FERNANDO							
0	MONTH 1	8,063.19					
	MONTH 2	10,585.42					
	MONTH 3	1,011,933.63					
	SUB TOTAL	1,030,582.24					
	COUNTY POOL	0.29038 %	148,168.54				
	STATE POOL	0.06929 %	2,344.94	0.00 %	100.00 %		
	SUB TOTAL	1,181,095.72	0.00	1,181,095.72	295,273.93-	885,821.79	
	PRIOR ADV					806,200.00-	
	ADMIN COST					11,313.11-	
	TOTAL					68,308.68	
=====							
19031 - SAN GABRIEL							
0	MONTH 1	3,034.20					
	MONTH 2	3,141.64					
	MONTH 3	868,880.09					
	SUB TOTAL	875,055.93					
	COUNTY POOL	0.24655 %	125,808.26				
	STATE POOL	0.05884 %	1,991.06	0.00 %	100.00 %		
	SUB TOTAL	1,002,855.25	0.00	1,002,855.25	250,713.81-	752,141.44	
	PRIOR ADV					726,500.00-	
	ADMIN COST					9,605.84-	
	TOTAL					16,035.60	
=====							

1		STATE BOARD OF EQUALIZATION					03/04/2016
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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19032 - SAN MARINO							
0	MONTH 1	947.25					
	MONTH 2	2,430.40					
	MONTH 3	111,495.54					

	SUB TOTAL	114,873.19					
	COUNTY POOL	0.03236 %	16,515.51				
	STATE POOL	0.00772 %	261.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	131,650.07	0.00	131,650.07	32,912.52-	98,737.55	
	PRIOR ADV					83,600.00-	
	ADMIN COST					1,261.01-	

	TOTAL					13,876.54	
=====							
19033 - SANTA MONICA							
0	MONTH 1	91,035.80					
	MONTH 2	75,390.46					
	MONTH 3	8,329,577.22					

	SUB TOTAL	8,496,003.48					
	COUNTY POOL	2.39386 %	1,221,484.72				
	STATE POOL	0.57128 %	19,331.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	9,736,819.68	0.00	9,736,819.68	2,434,204.92-	7,302,614.76	
	PRIOR ADV					6,306,700.00-	
	ADMIN COST					93,264.00-	

	TOTAL					902,650.76	
=====							
19034 - SIERRA MADRE							
0	MONTH 1	3,053.12					
	MONTH 2	2,859.58					
	MONTH 3	68,767.74					

	SUB TOTAL	74,680.44					
	COUNTY POOL	0.02104 %	10,736.93				
	STATE POOL	0.00502 %	169.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	85,587.29	0.00	85,587.29	21,396.82-	64,190.47	
	PRIOR ADV					54,500.00-	
	ADMIN COST					819.80-	

	TOTAL					8,870.67	
=====							

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FUND DISTRIBUTION							PAGE 73
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19035 - SIGNAL HILL							
0 MONTH 1	21,595.08						
MONTH 2	3,763.50						
MONTH 3	4,036,482.02						

SUB TOTAL		4,061,840.60					
COUNTY POOL	1.14447 %	583,977.66					
STATE POOL	0.27312 %	9,242.15	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		4,655,060.41	0.00	4,655,060.41	1,163,765.10-	3,491,295.31	
PRIOR ADV						3,233,000.00-	
ADMIN COST						44,588.44-	

TOTAL						213,706.87	
=====							
19036 - SOUTH GATE							
0 MONTH 1	27,563.06						
MONTH 2	24,352.62						
MONTH 3	2,291,837.69						

SUB TOTAL		2,343,753.37					
COUNTY POOL	0.66038 %	336,965.36					
STATE POOL	0.15759 %	5,332.88	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,686,051.61	0.00	2,686,051.61	671,512.90-	2,014,538.71	
PRIOR ADV						1,657,900.00-	
ADMIN COST						25,728.31-	

TOTAL						330,910.40	
=====							
19037 - SOUTH PASADENA							
0 MONTH 1	5,538.72						
MONTH 2	14,696.70						
MONTH 3	500,650.35						

SUB TOTAL		520,885.77					
COUNTY POOL	0.14676 %	74,888.62					
STATE POOL	0.03502 %	1,185.20	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		596,959.59	0.00	596,959.59	149,239.90-	447,719.69	
PRIOR ADV						396,400.00-	
ADMIN COST						5,717.97-	

TOTAL						45,601.72	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 19038 - TORRANCE							
0	MONTH 1	37,426.01					
	MONTH 2	37,010.48					
	MONTH 3	10,072,254.52					

	SUB TOTAL	10,146,691.01					
	COUNTY POOL	2.85896 %	1,458,806.84				
	STATE POOL	0.68228 %	23,087.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	11,628,585.24	0.00	11,628,585.24	2,907,146.31-	8,721,438.93	
	PRIOR ADV					7,950,500.00-	
	ADMIN COST					111,384.25-	

	TOTAL					659,554.68	
=====							
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT							
0	MONTH 1	1,348.22					
	MONTH 2	1,989.25					
	MONTH 3	568,015.07					

	SUB TOTAL	571,352.54					
	COUNTY POOL	0.16098 %	82,144.31				
	STATE POOL	0.03841 %	1,300.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	654,796.88	0.00	654,796.88	163,699.22-	491,097.66	
	PRIOR ADV					388,300.00-	
	ADMIN COST					6,271.96-	

	TOTAL					96,525.70	
=====							
19039 - VERNON							
0	MONTH 1	32,544.43-					
	MONTH 2	6,197.37-					
	MONTH 3	1,261,155.47					

	SUB TOTAL	1,222,413.67					
	COUNTY POOL	0.34443 %	175,748.47				
	STATE POOL	0.08219 %	2,781.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,400,943.57	0.00	1,400,943.57	350,235.89-	1,050,707.68	
	PRIOR ADV					874,900.00-	
	ADMIN COST					13,418.92-	

	TOTAL					162,388.76	
=====							

1		STATE BOARD OF EQUALIZATION					03/04/2016
FUWRP1M1		FUND DISTRIBUTION					PAGE 75
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 19040 - WEST COVINA							
0	MONTH 1	40,320.85					
	MONTH 2	18,800.72					
	MONTH 3	3,149,080.33					
	SUB TOTAL	3,208,201.90					
	COUNTY POOL	0.90395 %	461,248.59				
	STATE POOL	0.21572 %	7,299.82	0.00 %	100.00 %		
	SUB TOTAL	3,676,750.31	0.00	3,676,750.31	919,187.58-	2,757,562.73	
	PRIOR ADV					2,436,100.00-	
	ADMIN COST					35,217.71-	
	TOTAL					286,245.02	
=====							
0017 - WEST COVINA FASHON PLAZA PROJECT							
0	MONTH 1	509.71					
	MONTH 2	2,467.78					
	MONTH 3	902,430.43					
	SUB TOTAL	905,407.92					
	COUNTY POOL	0.25511 %	130,172.02				
	STATE POOL	0.06088 %	2,060.13	0.00 %	100.00 %		
	SUB TOTAL	1,037,640.07	0.00	1,037,640.07	259,410.02-	778,230.05	
	PRIOR ADV					744,600.00-	
	ADMIN COST					9,939.02-	
	TOTAL					23,691.03	
=====							
19041 - WHITTIER							
0	MONTH 1	24,997.47					
	MONTH 2	26,301.79					
	MONTH 3	2,069,964.54					
	SUB TOTAL	2,121,263.80					
	COUNTY POOL	0.59769 %	304,977.66				
	STATE POOL	0.14263 %	4,826.64	0.00 %	100.00 %		
	SUB TOTAL	2,431,068.10	0.00	2,431,068.10	607,767.03-	1,823,301.07	
	PRIOR ADV					1,665,000.00-	
	ADMIN COST					23,285.95-	
	TOTAL					135,015.12	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19042 - LAKEWOOD							
0 MONTH 1	12,245.23						
MONTH 2	22,508.10						
MONTH 3	3,306,098.56						

SUB TOTAL		3,340,851.89					
COUNTY POOL	0.94132 %	480,319.89					
STATE POOL	0.22464 %	7,601.64	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		3,828,773.42	0.00	3,828,773.42	957,193.36-	2,871,580.06	
PRIOR ADV						2,649,800.00-	
ADMIN COST						36,673.86-	

TOTAL						185,106.20	
=====							
19043 - BALDWIN PARK							
0 MONTH 1	18,214.33						
MONTH 2	11,379.79						
MONTH 3	1,181,515.51						

SUB TOTAL		1,211,109.63					
COUNTY POOL	0.34124 %	174,123.26					
STATE POOL	0.08143 %	2,755.71	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		1,387,988.60	0.00	1,387,988.60	346,997.15-	1,040,991.45	
PRIOR ADV						914,200.00-	
ADMIN COST						13,294.83-	

TOTAL						113,496.62	
=====							
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT							
0 MONTH 1	166.89						
MONTH 2	69.65						
MONTH 3	134,561.57						

SUB TOTAL		134,798.11					
COUNTY POOL	0.03798 %	19,380.15					
STATE POOL	0.00906 %	306.71	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		154,484.97	0.00	154,484.97	38,621.24-	115,863.73	
PRIOR ADV						100,200.00-	
ADMIN COST						1,479.73-	

TOTAL						14,184.00	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 19044 - CERRITOS							
0	MONTH 1	37,485.97					
	MONTH 2	15,212.24					
	MONTH 3	7,570,479.93					
	SUB TOTAL	7,623,178.14					
	COUNTY POOL	2.14793 %	1,095,997.15				
	STATE POOL	0.51259 %	17,345.49	0.00 %	100.00 %		
	SUB TOTAL	8,736,520.78	0.00	8,736,520.78	2,184,130.20-	6,552,390.58	
	PRIOR ADV					5,317,100.00-	
	ADMIN COST					83,682.65-	
	TOTAL					1,151,607.93	
=====							
19045 - LA PUENTE							
0	MONTH 1	10,932.59					
	MONTH 2	9,536.65					
	MONTH 3	611,522.56					
	SUB TOTAL	631,991.80					
	COUNTY POOL	0.17807 %	90,862.52				
	STATE POOL	0.04249 %	1,438.01	0.00 %	100.00 %		
	SUB TOTAL	724,292.33	0.00	724,292.33	181,073.08-	543,219.25	
	PRIOR ADV					498,900.00-	
	ADMIN COST					6,937.62-	
	TOTAL					37,381.63	
=====							
19046 - DOWNEY							
0	MONTH 1	29,042.94					
	MONTH 2	26,510.44					
	MONTH 3	4,065,625.67					
	SUB TOTAL	4,121,179.05					
	COUNTY POOL	1.16119 %	592,508.85				
	STATE POOL	0.27711 %	9,377.17	0.00 %	100.00 %		
	SUB TOTAL	4,723,065.07	0.00	4,723,065.07	1,180,766.27-	3,542,298.80	
	PRIOR ADV					3,107,400.00-	
	ADMIN COST					45,239.82-	
	TOTAL					389,658.98	
=====							

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FUWRP1M1		FUND DISTRIBUTION					PAGE 78
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	19047 - ROLLING HILLS						
0	MONTH 1	0.07					
	MONTH 2	0.00					
	MONTH 3	4,669.61					

	SUB TOTAL	4,669.68					
	COUNTY POOL	0.00131 %	671.36				
	STATE POOL	0.00031 %	10.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,351.66	0.00	5,351.66	1,337.92-	4,013.74	
	PRIOR ADV					1,000.00-	
	ADMIN COST					51.26-	

	TOTAL					2,962.48	
=====							
19048 - PARAMOUNT							
0	MONTH 1	16,289.99					
	MONTH 2	13,116.76					
	MONTH 3	1,556,156.50					

	SUB TOTAL	1,585,563.25					
	COUNTY POOL	0.44675 %	227,959.09				
	STATE POOL	0.10661 %	3,607.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,817,130.07	0.00	1,817,130.07	454,282.52-	1,362,847.55	
	PRIOR ADV					1,365,600.00-	
	ADMIN COST					17,405.36-	

	TOTAL					20,157.81-	
=====							
19049 - SANTA FE SPRINGS							
0	MONTH 1	43,674.78					
	MONTH 2	40,499.07					
	MONTH 3	5,391,666.62					

	SUB TOTAL	5,475,840.47					
	COUNTY POOL	1.54289 %	787,270.80				
	STATE POOL	0.36820 %	12,459.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	6,275,570.79	0.00	6,275,570.79	1,568,892.70-	4,706,678.09	
	PRIOR ADV					4,485,100.00-	
	ADMIN COST					60,110.47-	

	TOTAL					161,467.62	
=====							

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

19050 - LOS ANGELES						
0 MONTH 1	1,353,344.02					
MONTH 2	1,228,475.68					
MONTH 3	114,757,991.04					

SUB TOTAL		117,339,810.74				
COUNTY POOL	33.06203 %	16,870,142.11				
STATE POOL	7.89014 %	266,990.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		134,476,943.41	0.00	134,476,943.41	33,619,235.85-	100,857,707.56
PRIOR ADV						91,827,300.00-
ADMIN COST						1,288,085.69-

TOTAL						7,742,321.87
=====						
19053 - MALIBU						
0 MONTH 1	18,598.97					
MONTH 2	14,248.07					
MONTH 3	694,001.03					

SUB TOTAL		726,848.07				
COUNTY POOL	0.20479 %	104,500.17				
STATE POOL	0.04887 %	1,653.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		833,002.08	0.00	833,002.08	208,250.52-	624,751.56
PRIOR ADV						558,600.00-
ADMIN COST						7,978.90-

TOTAL						58,172.66
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	32,805.72					
MONTH 2	48,319.30					
MONTH 3	3,363,690.66					

SUB TOTAL		3,444,815.68				
COUNTY POOL	0.97062 %	495,266.95				
STATE POOL	0.23163 %	7,838.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,947,920.83	0.00	3,947,920.83	986,980.21-	2,960,940.62
PRIOR ADV						2,401,200.00-
ADMIN COST						37,815.11-

TOTAL						521,925.51
=====						

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

19060 - LONG BEACH						
0 MONTH 1	183,930.96					
MONTH 2	220,870.57					
MONTH 3	12,014,532.35					

SUB TOTAL		12,419,333.88				
COUNTY POOL	3.49931 %	1,785,548.53				
STATE POOL	0.83509 %	28,258.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,233,140.89	0.00	14,233,140.89	3,558,285.22-	10,674,855.67
PRIOR ADV						11,521,800.00-
ADMIN COST						136,331.96-

TOTAL						983,276.29-
=====						
19061 - DUARTE						
0 MONTH 1	2,233.94					
MONTH 2	4,331.19					
MONTH 3	1,241,879.00					

SUB TOTAL		1,248,444.13				
COUNTY POOL	0.35176 %	179,490.91				
STATE POOL	0.08394 %	2,840.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,430,775.70	0.00	1,430,775.70	357,693.93-	1,073,081.77
PRIOR ADV						967,600.00-
ADMIN COST						13,704.67-

TOTAL						91,777.10
=====						
19062 - INDUSTRY						
0 MONTH 1	34,408.92					
MONTH 2	30,147.66					
MONTH 3	7,365,602.01					

SUB TOTAL		7,430,158.59				
COUNTY POOL	2.09354 %	1,068,246.41				
STATE POOL	0.49961 %	16,906.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,515,311.30	0.00	8,515,311.30	2,128,827.83-	6,386,483.47
PRIOR ADV						6,038,600.00-
ADMIN COST						81,563.80-

TOTAL						266,319.67
=====						

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FUWRP1M1		FUND DISTRIBUTION					PAGE 81
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	19063 - BRADBURY						
0	MONTH 1	0.00					
	MONTH 2	96.88					
	MONTH 3	1,158.48					

	SUB TOTAL	1,255.36					
	COUNTY POOL	0.00035 %	180.48				
	STATE POOL	0.00008 %	2.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,438.69	0.00	1,438.69	359.67-	1,079.02	
	PRIOR ADV					700.00-	
	ADMIN COST					13.78-	

	TOTAL					365.24	
=====							
	19064 - IRWINDALE						
0	MONTH 1	1,875.32					
	MONTH 2	4,946.93					
	MONTH 3	588,585.77					

	SUB TOTAL	595,408.02					
	COUNTY POOL	0.16776 %	85,602.81				
	STATE POOL	0.04003 %	1,354.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	682,365.59	0.00	682,365.59	170,591.40-	511,774.19	
	PRIOR ADV					711,700.00-	
	ADMIN COST					6,536.03-	

	TOTAL					206,461.84-	
=====							
	19065 - BELLFLOWER						
0	MONTH 1	13,070.65					
	MONTH 2	27,806.70					
	MONTH 3	1,242,723.52					

	SUB TOTAL	1,283,600.87					
	COUNTY POOL	0.36167 %	184,545.45				
	STATE POOL	0.08631 %	2,920.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,471,066.97	0.00	1,471,066.97	367,766.74-	1,103,300.23	
	PRIOR ADV					935,300.00-	
	ADMIN COST					14,090.60-	

	TOTAL					153,909.63	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19066 - NORWALK							
0 MONTH 1	29,633.31						
MONTH 2	13,080.05						
MONTH 3	2,277,468.31						

SUB TOTAL		2,320,181.67					
COUNTY POOL	0.65374 %	333,576.42					
STATE POOL	0.15601 %	5,279.25	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,659,037.34	0.00	2,659,037.34	664,759.34-	1,994,278.00	
PRIOR ADV						1,840,100.00-	
ADMIN COST						25,469.55-	

TOTAL						128,708.45	
=====							
19067 - ROLLING HILLS ESTATES							
0 MONTH 1	680.92						
MONTH 2	16,288.38						
MONTH 3	270,696.01						

SUB TOTAL		287,665.31					
COUNTY POOL	0.08105 %	41,358.12					
STATE POOL	0.01934 %	654.54	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		329,677.97	0.00	329,677.97	82,419.49-	247,258.48	
PRIOR ADV						239,700.00-	
ADMIN COST						3,157.82-	

TOTAL						4,400.66	
=====							
19068 - PICO RIVERA							
0 MONTH 1	7,580.52						
MONTH 2	8,006.37						
MONTH 3	1,398,368.01						

SUB TOTAL		1,413,954.90					
COUNTY POOL	0.39840 %	203,286.67					
STATE POOL	0.09507 %	3,217.25	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,620,458.82	0.00	1,620,458.82	405,114.71-	1,215,344.11	
PRIOR ADV						1,062,000.00-	
ADMIN COST						15,521.54-	

TOTAL						137,822.57	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY							
0 MONTH 1	6,071.20						
MONTH 2	957.05						
MONTH 3	513,947.84						

SUB TOTAL		520,976.09					
COUNTY POOL	0.14679 %	74,901.60					
STATE POOL	0.03503 %	1,185.40	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		597,063.09	0.00	597,063.09	149,265.77-	447,797.32	
PRIOR ADV						453,700.00-	
ADMIN COST						5,718.96-	

TOTAL						11,621.64-	
=====							
19069 - SOUTH EL MONTE							
0 MONTH 1	30,293.67						
MONTH 2	16,653.18						
MONTH 3	963,853.47						

SUB TOTAL		1,010,800.32					
COUNTY POOL	0.28480 %	145,324.46					
STATE POOL	0.06796 %	2,299.93	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,158,424.71	0.00	1,158,424.71	289,606.18-	868,818.53	
PRIOR ADV						815,200.00-	
ADMIN COST						11,095.96-	

TOTAL						42,522.57	
=====							
19070 - GLENDALE							
0 MONTH 1	61,284.04						
MONTH 2	66,570.67						
MONTH 3	11,066,404.06						

SUB TOTAL		11,194,258.77					
COUNTY POOL	3.15412 %	1,609,417.42					
STATE POOL	0.75272 %	25,470.99	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		12,829,147.18	0.00	12,829,147.18	3,207,286.80-	9,621,860.38	
PRIOR ADV						8,456,800.00-	
ADMIN COST						122,883.82-	

TOTAL						1,042,176.56	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19071 - WALNUT							
0 MONTH 1	10,236.65						
MONTH 2	8,592.53						
MONTH 3	450,844.15						

SUB TOTAL		469,673.33					
COUNTY POOL	0.13233 %	67,525.72					
STATE POOL	0.03158 %	1,068.67	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		538,267.72	0.00	538,267.72	134,566.93-	403,700.79	
PRIOR ADV						356,000.00-	
ADMIN COST						5,155.79-	

TOTAL						42,545.00	
=====							
19072 - ARTESIA							
0 MONTH 1	4,985.65						
MONTH 2	12,936.45						
MONTH 3	548,838.45						

SUB TOTAL		566,760.55					
COUNTY POOL	0.15969 %	81,484.11					
STATE POOL	0.03810 %	1,289.58	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		649,534.24	0.00	649,534.24	162,383.56-	487,150.68	
PRIOR ADV						410,900.00-	
ADMIN COST						6,221.56-	

TOTAL						70,029.12	
=====							
19073 - ROSEMEAD							
0 MONTH 1	6,966.64						
MONTH 2	13,557.40						
MONTH 3	1,047,424.04						

SUB TOTAL		1,067,948.08					
COUNTY POOL	0.30090 %	153,540.69					
STATE POOL	0.07181 %	2,429.96	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		1,223,918.73	0.00	1,223,918.73	305,979.68-	917,939.05	
PRIOR ADV						889,900.00-	
ADMIN COST						11,723.29-	

TOTAL						16,315.76	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 19074 - LAWNDALE							
0	MONTH 1	5,539.19					
	MONTH 2	6,054.54					
	MONTH 3	594,977.54					

	SUB TOTAL	606,571.27					
	COUNTY POOL	0.17090 %	87,207.77				
	STATE POOL	0.04078 %	1,380.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	695,159.20	0.00	695,159.20	173,789.80-	521,369.40	
	PRIOR ADV					468,000.00-	
	ADMIN COST					6,658.57-	

	TOTAL					46,710.83	
=====							
19075 - COMMERCE							
0	MONTH 1	35,573.15					
	MONTH 2	16,326.62					
	MONTH 3	4,660,226.46					

	SUB TOTAL	4,712,126.23					
	COUNTY POOL	1.32770 %	677,470.32				
	STATE POOL	0.31685 %	10,721.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,400,318.34	0.00	5,400,318.34	1,350,079.59-	4,050,238.75	
	PRIOR ADV					3,877,600.00-	
	ADMIN COST					51,726.88-	

	TOTAL					120,911.87	
=====							
19076 - LA MIRADA							
0	MONTH 1	3,043.51					
	MONTH 2	34,233.81					
	MONTH 3	2,340,166.97					

	SUB TOTAL	2,377,444.29					
	COUNTY POOL	0.66987 %	341,809.16				
	STATE POOL	0.15986 %	5,409.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,724,662.99	0.00	2,724,662.99	681,165.75-	2,043,497.24	
	PRIOR ADV					1,696,900.00-	
	ADMIN COST					26,098.15-	

	TOTAL					320,499.09	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	0044 - LA MIRADA REDEVELOPMENT AGENCY						
0	MONTH 1	34.86					
	MONTH 2	2,449.64					
	MONTH 3	14,571.11					

	SUB TOTAL	17,055.61					
	COUNTY POOL	0.00480 %	2,452.11				
	STATE POOL	0.00114 %	38.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	19,546.52	0.00	19,546.52	4,886.63-	14,659.89	
	PRIOR ADV					10,800.00-	
	ADMIN COST					187.23-	

	TOTAL					3,672.66	
=====							
	19077 - TEMPLE CITY						
0	MONTH 1	13,255.07					
	MONTH 2	4,382.46					
	MONTH 3	440,685.65					

	SUB TOTAL	458,323.18					
	COUNTY POOL	0.12913 %	65,893.89				
	STATE POOL	0.03081 %	1,042.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	525,259.92	0.00	525,259.92	131,314.98-	393,944.94	
	PRIOR ADV					349,000.00-	
	ADMIN COST					5,031.20-	

	TOTAL					39,913.74	
=====							
	19078 - SAN DIMAS						
0	MONTH 1	7,491.63					
	MONTH 2	21,730.04					
	MONTH 3	1,367,984.23					

	SUB TOTAL	1,397,205.90					
	COUNTY POOL	0.39368 %	200,878.64				
	STATE POOL	0.09395 %	3,179.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	1,601,263.68	0.00	1,601,263.68	400,315.92-	1,200,947.76	
	PRIOR ADV					1,093,400.00-	
	ADMIN COST					15,337.68-	

	TOTAL					92,210.08	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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

- 19079 - CUDAHY						
0 MONTH 1	1,092.07					
MONTH 2	4,504.60					
MONTH 3	296,064.32					

SUB TOTAL		301,660.99				
COUNTY POOL	0.08499 %	43,370.30				
STATE POOL	0.02028 %	686.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		345,717.67	0.00	345,717.67	86,429.42-	259,288.25
PRIOR ADV						218,500.00-
ADMIN COST						3,311.45-

TOTAL						37,476.80
=====						
19080 - PASADENA						
0 MONTH 1	92,408.15					
MONTH 2	114,063.65					
MONTH 3	7,674,989.85					

SUB TOTAL		7,881,461.65				
COUNTY POOL	2.22070 %	1,133,131.00				
STATE POOL	0.52996 %	17,933.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,032,525.82	0.00	9,032,525.82	2,258,131.46-	6,774,394.36
PRIOR ADV						6,317,200.00-
ADMIN COST						86,517.93-

TOTAL						370,676.43
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	466.69					
MONTH 2	227.87					
MONTH 3	204,711.64					

SUB TOTAL		205,406.20				
COUNTY POOL	0.05787 %	29,531.59				
STATE POOL	0.01381 %	467.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		235,405.16	0.00	235,405.16	58,851.29-	176,553.87
PRIOR ADV						143,600.00-
ADMIN COST						2,254.83-

TOTAL						30,699.04
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19081 - HIDDEN HILLS							
0 MONTH 1	271.99						
MONTH 2	130.03						
MONTH 3	1,714.35						

SUB TOTAL		2,116.37					
COUNTY POOL	0.00059 %	304.27					
STATE POOL	0.00014 %	4.81	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		2,425.45	0.00	2,425.45	606.36-	1,819.09	
PRIOR ADV						3,600.00-	
ADMIN COST						23.23-	

TOTAL						1,804.14-	
=====							
19082 - HAWAIIAN GARDENS							
0 MONTH 1	7,533.09						
MONTH 2	9,316.36						
MONTH 3	179,425.80						

SUB TOTAL		196,275.25					
COUNTY POOL	0.05530 %	28,218.82					
STATE POOL	0.01319 %	446.59	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		224,940.66	0.00	224,940.66	56,235.17-	168,705.49	
PRIOR ADV						139,100.00-	
ADMIN COST						2,154.59-	

TOTAL						27,450.90	
=====							
19083 - LOMITA							
0 MONTH 1	3,465.86						
MONTH 2	2,067.33						
MONTH 3	371,502.29						

SUB TOTAL		377,035.48					
COUNTY POOL	0.10623 %	54,207.02					
STATE POOL	0.02535 %	857.89	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----
SUB TOTAL		432,100.39	0.00	432,100.39	108,025.10-	324,075.29	
PRIOR ADV						324,900.00-	
ADMIN COST						4,138.87-	

TOTAL						4,963.58-	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		
- 19084 - CARSON								
0	MONTH 1	36,360.37						
	MONTH 2	24,965.32						
	MONTH 3	3,566,887.49						
	SUB TOTAL	3,628,213.18						
	COUNTY POOL	1.02229 %	521,634.31					
	STATE POOL	0.24396 %	8,255.49	0.00 %	100.00 %			
	SUB TOTAL	4,158,102.98	0.00	4,158,102.98	1,039,525.75-	3,118,577.23		
	PRIOR ADV					2,399,700.00-		
	ADMIN COST					39,828.34-		
	TOTAL					679,048.89		
=====								
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1								
0	MONTH 1	8,934.92						
	MONTH 2	13,889.19						
	MONTH 3	1,891,600.45						
	SUB TOTAL	1,914,424.56						
	COUNTY POOL	0.53941 %	275,240.04					
	STATE POOL	0.12872 %	4,356.00	0.00 %	100.00 %			
	SUB TOTAL	2,194,020.60	0.00	2,194,020.60	548,505.15-	1,645,515.45		
	PRIOR ADV					1,336,300.00-		
	ADMIN COST					21,015.40-		
	TOTAL					288,200.05		
=====								
19085 - RANCHO PALOS VERDES								
0	MONTH 1	9,143.52						
	MONTH 2	2,817.41						
	MONTH 3	487,045.67						
	SUB TOTAL	499,006.60						
	COUNTY POOL	0.14060 %	71,743.02					
	STATE POOL	0.03355 %	1,135.42	0.00 %	100.00 %			
	SUB TOTAL	571,885.04	0.00	571,885.04	142,971.26-	428,913.78		
	PRIOR ADV					399,000.00-		
	ADMIN COST					5,477.79-		
	TOTAL					24,435.99		
=====								

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

19086 - LA CANADA FLINTRIDGE							
0 MONTH 1	9,005.06						
MONTH 2	5,114.55						
MONTH 3	653,559.18						

SUB TOTAL		667,678.79					
COUNTY POOL	0.18812 %	95,993.30					
STATE POOL	0.04489 %	1,519.21	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		765,191.30	0.00	765,191.30	191,297.83-	573,893.47	
PRIOR ADV						529,400.00-	
ADMIN COST						7,329.38-	

TOTAL						37,164.09	
=====							
19087 - LA HABRA HEIGHTS							
0 MONTH 1	9.28						
MONTH 2	0.00						
MONTH 3	7,725.58						

SUB TOTAL		7,734.86					
COUNTY POOL	0.00217 %	1,112.05					
STATE POOL	0.00051 %	17.59	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		8,864.50	0.00	8,864.50	2,216.13-	6,648.37	
PRIOR ADV						5,900.00-	
ADMIN COST						84.91-	

TOTAL						663.46	
=====							
19088 - WESTLAKE VILLAGE							
0 MONTH 1	4,796.63						
MONTH 2	5,697.37						
MONTH 3	1,039,180.57						

SUB TOTAL		1,049,674.57					
COUNTY POOL	0.29575 %	150,913.47					
STATE POOL	0.07058 %	2,388.38	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,202,976.42	0.00	1,202,976.42	300,744.11-	902,232.31	
PRIOR ADV						832,700.00-	
ADMIN COST						11,522.69-	

TOTAL						58,009.62	
=====							

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

-	19089 - AGOURA HILLS						
0	MONTH 1	15,974.98					
	MONTH 2	13,691.78					
	MONTH 3	820,078.73					

	SUB TOTAL	849,745.49					
	COUNTY POOL	0.23942 %	122,169.34				
	STATE POOL	0.05713 %	1,933.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	973,848.30	0.00	973,848.30	243,462.08-	730,386.22	
	PRIOR ADV					759,900.00-	
	ADMIN COST					9,327.99-	

	TOTAL					38,841.77-	
=====							
19092 - BELL GARDENS							
0	MONTH 1	12,615.68					
	MONTH 2	3,199.69					
	MONTH 3	652,993.91					

	SUB TOTAL	668,809.28					
	COUNTY POOL	0.18844 %	96,155.83				
	STATE POOL	0.04497 %	1,521.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	766,486.89	0.00	766,486.89	191,621.72-	574,865.17	
	PRIOR ADV					511,000.00-	
	ADMIN COST					7,341.78-	

	TOTAL					56,523.39	
=====							
19093 - LANCASTER							
0	MONTH 1	95,101.24					
	MONTH 2	66,330.04					
	MONTH 3	4,358,337.99					

	SUB TOTAL	4,519,769.27					
	COUNTY POOL	1.27350 %	649,814.83				
	STATE POOL	0.30391 %	10,284.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,179,868.21	0.00	5,179,868.21	1,294,967.05-	3,884,901.16	
	PRIOR ADV					3,222,200.00-	
	ADMIN COST					49,615.30-	

	TOTAL					613,085.86	
=====							

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

19094 - PALMDALE							
0 MONTH 1	36,944.92						
MONTH 2	25,770.02						
MONTH 3	4,358,757.25						

SUB TOTAL		4,421,472.19					
COUNTY POOL	1.24580 %	635,682.49					
STATE POOL	0.29730 %	10,060.45	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		5,067,215.13	0.00	5,067,215.13	1,266,803.78-	3,800,411.35	
PRIOR ADV						3,204,600.00-	
ADMIN COST						48,536.25-	

TOTAL						547,275.10	
=====							
19101 - SANTA CLARITA							
0 MONTH 1	80,472.85						
MONTH 2	72,764.36						
MONTH 3	8,331,422.79						

SUB TOTAL		8,484,660.00					
COUNTY POOL	2.39066 %	1,219,853.85					
STATE POOL	0.57052 %	19,305.67	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		9,723,819.52	0.00	9,723,819.52	2,430,954.88-	7,292,864.64	
PRIOR ADV						6,465,200.00-	
ADMIN COST						93,139.48-	

TOTAL						734,525.16	
=====							
19102 - DIAMOND BAR							
0 MONTH 1	17,777.03						
MONTH 2	4,427.93						
MONTH 3	884,775.81						

SUB TOTAL		906,980.77					
COUNTY POOL	0.25555 %	130,398.15					
STATE POOL	0.06098 %	2,063.70	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,039,442.62	0.00	1,039,442.62	259,860.66-	779,581.96	
PRIOR ADV						767,400.00-	
ADMIN COST						9,956.29-	

TOTAL						2,225.67	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	11,214.13					
MONTH 2	1,165.16					
MONTH 3	1,139,619.58					

SUB TOTAL		1,151,998.87				
COUNTY POOL	0.32459 %	165,624.81				
STATE POOL	0.07746 %	2,621.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,320,244.89	0.00	1,320,244.89	330,061.22-	990,183.67
PRIOR ADV						938,500.00-
ADMIN COST						12,645.95-

TOTAL						39,037.72
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX		
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY								
0	MONTH 1	283,704.87						
	MONTH 2	125,288.46						
	MONTH 3	13,144,232.08						
	SUB TOTAL	13,553,225.41						
	COUNTY POOL	3.8188000 %	1,948,570.51					
	STATE POOL	0.9113400 %	30,838.49					
	SUB TOTAL	15,532,634.41	0.00	15,532,634.41	3,883,158.60-	11,649,475.81		
	PRIOR ADV					11,618,500.00-		
	ADMIN COST					148,779.14-		
	TOTAL					117,803.33-		
=====								
LOS ANGELES COUNTY TOTALS								
0	MONTH 1	3,539,255.24						
	MONTH 2	3,347,746.13						
	MONTH 3	348,021,023.49						
	SUB TOTAL	354,908,024.86						
	COUNTY POOL	51,025,724.18						
	STATE POOL	807,543.78						
	SUB TOTAL	406,741,292.82	0.00	406,741,292.82	101,685,323.35-	305,055,969.47		
	PRIOR ADV					278,340,000.00-		
	ADMIN COST					3,895,966.25-		
	TOTAL					22,820,003.22		
=====								

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

- 20041 - CHOWCHILLA						
0 MONTH 1	11,545.52					
MONTH 2	4,729.29					
MONTH 3	325,554.42					

SUB TOTAL		341,829.23				
COUNTY POOL	11.58865 %	79,436.66				
STATE POOL	0.02476 %	838.04	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		422,103.93	33,768.31-	388,335.62	97,083.91-	291,251.71
PRIOR ADV						252,700.00-
ADMIN COST						3,719.67-

TOTAL						34,832.04
=====						
20042 - MADERA						
0 MONTH 1	40,784.46					
MONTH 2	338.72-					
MONTH 3	1,477,870.54					

SUB TOTAL		1,518,316.28				
COUNTY POOL	51.47376 %	352,836.95				
STATE POOL	0.11000 %	3,722.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,874,875.60	0.00	1,874,875.60	468,718.90-	1,406,156.70
PRIOR ADV						1,371,300.00-
ADMIN COST						17,958.47-

TOTAL						16,898.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	25,570.11					
MONTH 2	24,222.97					
MONTH 3	1,039,750.90					

SUB TOTAL		1,089,543.98				
COUNTY POOL	36.9375800 %	253,195.87				
STATE POOL	0.0789300 %	2,671.17				

SUB TOTAL		1,345,411.02	33,768.31	1,379,179.33	344,794.83-	1,034,384.50
PRIOR ADV						925,000.00-
ADMIN COST						13,210.45-

TOTAL						96,174.05
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	77,900.09					
MONTH 2	28,613.54					
MONTH 3	2,843,175.86					

SUB TOTAL		2,949,689.49				
COUNTY POOL		685,469.48				
STATE POOL		7,231.58				

SUB TOTAL		3,642,390.55	0.00	3,642,390.55	910,597.64-	2,731,792.91
PRIOR ADV						2,549,000.00-
ADMIN COST						34,888.59-

TOTAL						147,904.32
=====						

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- 21021 - BELVEDERE							
0	MONTH 1	17.03					
	MONTH 2	749.77					
	MONTH 3	11,701.57					

	SUB TOTAL	12,468.37					
	COUNTY POOL	0.10727 %	1,999.79				
	STATE POOL	0.00085 %	28.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	14,496.94	0.00	14,496.94	3,624.24-	10,872.70	
	PRIOR ADV					10,200.00-	
	ADMIN COST					138.86-	

	TOTAL					533.84	
=====							
21022 - CORTE MADERA							
0	MONTH 1	3,717.79					
	MONTH 2	5,199.73					
	MONTH 3	1,542,448.41					

	SUB TOTAL	1,551,365.93					
	COUNTY POOL	13.34778 %	248,822.35				
	STATE POOL	0.10583 %	3,581.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,803,769.48	0.00	1,803,769.48	450,942.37-	1,352,827.11	
	PRIOR ADV					1,373,000.00-	
	ADMIN COST					17,277.38-	

	TOTAL					37,450.27-	
=====							
21023 - FAIRFAX							
0	MONTH 1	1,318.04					
	MONTH 2	1,373.24					
	MONTH 3	134,136.01					

	SUB TOTAL	136,827.29					
	COUNTY POOL	1.17724 %	21,945.62				
	STATE POOL	0.00933 %	315.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	159,088.76	0.00	159,088.76	39,772.19-	119,316.57	
	PRIOR ADV					109,600.00-	
	ADMIN COST					1,523.83-	

	TOTAL					8,192.74	
=====							

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- 21024 - LARKSPUR						
0 MONTH 1	5,608.51					
MONTH 2	3,757.96					
MONTH 3	599,700.06					

SUB TOTAL		609,066.53				
COUNTY POOL	5.24034 %	97,687.69				
STATE POOL	0.04154 %	1,405.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		708,160.20	0.00	708,160.20	177,040.05-	531,120.15
PRIOR ADV						547,200.00-
ADMIN COST						6,783.10-

TOTAL						22,862.95-
=====						
21025 - MILL VALLEY						
0 MONTH 1	15,232.41					
MONTH 2	3,270.93					
MONTH 3	635,031.86					

SUB TOTAL		653,535.20				
COUNTY POOL	5.62294 %	104,819.99				
STATE POOL	0.04458 %	1,508.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		759,863.82	0.00	759,863.82	189,965.96-	569,897.86
PRIOR ADV						570,300.00-
ADMIN COST						7,278.35-

TOTAL						7,680.49-
=====						
21026 - ROSS						
0 MONTH 1	67.96					
MONTH 2	177.67					
MONTH 3	8,746.58					

SUB TOTAL		8,992.21				
COUNTY POOL	0.07736 %	1,442.25				
STATE POOL	0.00061 %	20.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,455.21	0.00	10,455.21	2,613.80-	7,841.41
PRIOR ADV						11,600.00-
ADMIN COST						100.15-

TOTAL						3,858.74-
=====						

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

21027 - SAN ANSELMO						
0 MONTH 1	2,188.39					
MONTH 2	5,923.68					
MONTH 3	274,916.22					

SUB TOTAL		283,028.29				
COUNTY POOL	2.43514 %	45,394.68				
STATE POOL	0.01930 %	653.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		329,076.31	0.00	329,076.31	82,269.08-	246,807.23
PRIOR ADV						221,900.00-
ADMIN COST						3,152.05-

TOTAL						21,755.18
=====						
21028 - SAN RAFAEL						
0 MONTH 1	18,884.44					
MONTH 2	53,996.78					
MONTH 3	4,476,153.07					

SUB TOTAL		4,549,034.29				
COUNTY POOL	39.13941 %	729,615.99				
STATE POOL	0.31032 %	10,501.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,289,151.36	0.00	5,289,151.36	1,322,287.84-	3,966,863.52
PRIOR ADV						3,767,400.00-
ADMIN COST						50,662.07-

TOTAL						148,801.45
=====						
21029 - SAUSALITO						
0 MONTH 1	5,460.51					
MONTH 2	3,004.04					
MONTH 3	456,549.58					

SUB TOTAL		465,014.13				
COUNTY POOL	4.00093 %	74,583.24				
STATE POOL	0.03172 %	1,073.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		540,670.81	0.00	540,670.81	135,167.70-	405,503.11
PRIOR ADV						361,000.00-
ADMIN COST						5,178.81-

TOTAL						39,324.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	69,156.44-					
MONTH 2	10,677.91					
MONTH 3	1,967,847.66					

SUB TOTAL		1,909,369.13				
COUNTY POOL	16.42801 %	306,242.19				
STATE POOL	0.13025 %	4,407.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,220,018.94	0.00	2,220,018.94	555,004.74-	1,665,014.20
PRIOR ADV						1,524,200.00-
ADMIN COST						21,264.42-

TOTAL						119,549.78
=====						=====
21031 - TIBURON						
0 MONTH 1	1,666.68					
MONTH 2	827.14					
MONTH 3	124,800.83					

SUB TOTAL		127,294.65				
COUNTY POOL	1.09522 %	20,416.68				
STATE POOL	0.00868 %	293.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		148,005.17	0.00	148,005.17	37,001.29-	111,003.88
PRIOR ADV						100,100.00-
ADMIN COST						1,417.67-

TOTAL						9,486.21
=====						=====

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- 21998 - UNINCORPORATED AREA-MARIN COUNTY								
0	MONTH 1	16,634.82						
	MONTH 2	13,306.34						
	MONTH 3	1,286,706.16						
	SUB TOTAL	1,316,647.32						
	COUNTY POOL	11.3282900 %	211,176.07					
	STATE POOL	0.0898100 %	3,039.37					
	SUB TOTAL	1,530,862.76	0.00	1,530,862.76	382,715.69-	1,148,147.07		
	PRIOR ADV					688,500.00-		
	ADMIN COST					14,663.35-		
	TOTAL					444,983.72		
=====								
MARIN COUNTY TOTALS								
0	MONTH 1	1,640.14						
	MONTH 2	102,265.19						
	MONTH 3	11,518,738.01						
	SUB TOTAL	11,622,643.34						
	COUNTY POOL	1,864,146.54						
	STATE POOL	26,829.88						
	SUB TOTAL	13,513,619.76	0.00	13,513,619.76	3,378,404.95-	10,135,214.81		
	PRIOR ADV					9,285,000.00-		
	ADMIN COST					129,440.04-		
	TOTAL					720,774.77		
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	1,614.21					
MONTH 2	2,175.54					
MONTH 3	373,786.77					

SUB TOTAL		377,576.52				
COUNTY POOL	100.0000000 %	87,388.82				
STATE POOL	0.0273300 %	924.97				

SUB TOTAL		465,890.31	0.00	465,890.31	116,472.58-	349,417.73
PRIOR ADV						300,500.00-
ADMIN COST						4,462.52-

TOTAL						44,455.21
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	1,614.21					
MONTH 2	2,175.54					
MONTH 3	373,786.77					

SUB TOTAL		377,576.52				
COUNTY POOL		87,388.82				
STATE POOL		924.97				

SUB TOTAL		465,890.31	0.00	465,890.31	116,472.58-	349,417.73
PRIOR ADV						300,500.00-
ADMIN COST						4,462.52-

TOTAL						44,455.21
=====						

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ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	23031 - FORT BRAGG						
0	MONTH 1	6,536.11					
	MONTH 2	23,396.24					
	MONTH 3	330,157.79					

	SUB TOTAL	360,090.14					
	COUNTY POOL	11.60023 %	48,234.71				
	STATE POOL	0.02400 %	812.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	409,137.15	0.00	409,137.15	102,284.29-	306,852.86	
	PRIOR ADV					271,900.00-	
	ADMIN COST					3,918.91-	

	TOTAL					31,033.95	
=====							
	23032 - POINT ARENA						
0	MONTH 1	307.44					
	MONTH 2	322.35					
	MONTH 3	13,821.37					

	SUB TOTAL	14,451.16					
	COUNTY POOL	0.46553 %	1,935.75				
	STATE POOL	0.00096 %	32.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	16,419.50	0.00	16,419.50	4,104.88-	12,314.62	
	PRIOR ADV					11,500.00-	
	ADMIN COST					157.27-	

	TOTAL					657.35	
=====							
	23033 - UKIAH						
0	MONTH 1	4,144.24					
	MONTH 2	6,741.77					
	MONTH 3	1,176,088.05					

	SUB TOTAL	1,186,974.06					
	COUNTY POOL	38.23815 %	158,997.28				
	STATE POOL	0.07912 %	2,677.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	1,348,648.94	0.00	1,348,648.94	337,162.24-	1,011,486.70	
	PRIOR ADV					870,900.00-	
	ADMIN COST					12,918.02-	

	TOTAL					127,668.68	
=====							

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	1,838.65					
MONTH 2	1,741.20					
MONTH 3	358,886.53					

SUB TOTAL		362,466.38				
COUNTY POOL	11.67678 %	48,553.01				
STATE POOL	0.02416 %	817.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		411,837.05	0.00	411,837.05	102,959.26-	308,877.79
PRIOR ADV						277,600.00-
ADMIN COST						3,944.78-

TOTAL						27,333.01
						=====

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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
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	11,535.50					
MONTH 2	6,545.03					
MONTH 3	1,162,099.21					

SUB TOTAL		1,180,179.74				
COUNTY POOL	38.0192800 %	158,087.20				
STATE POOL	0.0786700 %	2,662.28				

SUB TOTAL		1,340,929.22	0.00	1,340,929.22	335,232.31-	1,005,696.91
PRIOR ADV						958,100.00-
ADMIN COST						12,844.07-

TOTAL						34,752.84
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	24,361.94					
MONTH 2	38,746.59					
MONTH 3	3,041,052.95					

SUB TOTAL		3,104,161.48				
COUNTY POOL		415,807.95				
STATE POOL		7,002.43				

SUB TOTAL		3,526,971.86	0.00	3,526,971.86	881,742.98-	2,645,228.88
PRIOR ADV						2,390,000.00-
ADMIN COST						33,783.05-

TOTAL						221,445.83
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	24021 - ATWATER						
0	MONTH 1	3,246.27					
	MONTH 2	7,051.78					
	MONTH 3	607,193.49					

	SUB TOTAL	617,491.54					
	COUNTY POOL	10.37867 %	109,852.89				
	STATE POOL	0.04276 %	1,446.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	728,791.37	0.00	728,791.37	182,197.84-	546,593.53	
	PRIOR ADV					517,200.00-	
	ADMIN COST					6,980.72-	

	TOTAL					22,412.81	
=====							
	24022 - GUSTINE						
0	MONTH 1	2,055.13					
	MONTH 2	2,893.35					
	MONTH 3	41,657.08					

	SUB TOTAL	46,605.56					
	COUNTY POOL	0.78333 %	8,291.21				
	STATE POOL	0.00322 %	109.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	55,005.97	0.00	55,005.97	13,751.49-	41,254.48	
	PRIOR ADV					28,700.00-	
	ADMIN COST					526.87-	

	TOTAL					12,027.61	
=====							
	24023 - LIVINGSTON						
0	MONTH 1	1,114.65					
	MONTH 2	7,409.05					
	MONTH 3	294,602.85					

	SUB TOTAL	303,126.55					
	COUNTY POOL	5.09488 %	53,926.77				
	STATE POOL	0.02099 %	710.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	357,763.62	0.00	357,763.62	89,440.91-	268,322.71	
	PRIOR ADV					273,400.00-	
	ADMIN COST					3,426.83-	

	TOTAL					8,504.12-	
=====							

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

- 24024 - LOS BANOS						
0 MONTH 1	22,207.40-					
MONTH 2	4,569.11					
MONTH 3	852,034.46					

SUB TOTAL		834,396.17				
COUNTY POOL	14.02435 %	148,440.62				
STATE POOL	0.05778 %	1,955.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		984,791.99	49,239.60-	935,552.39	233,888.10-	701,664.29
PRIOR ADV						641,500.00-
ADMIN COST						8,961.18-

TOTAL						51,203.11
=====						
24025 - MERCED						
0 MONTH 1	25,833.68					
MONTH 2	8,868.35					
MONTH 3	2,558,152.46					

SUB TOTAL		2,592,854.49				
COUNTY POOL	43.58016 %	461,273.62				
STATE POOL	0.17955 %	6,075.72	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,060,203.83	229,515.29-	2,830,688.54	707,672.14-	2,123,016.40
PRIOR ADV						1,935,700.00-
ADMIN COST						27,113.71-

TOTAL						160,202.69
=====						
24026 - DOS PALOS						
0 MONTH 1	1,637.94					
MONTH 2	1,050.34					
MONTH 3	107,082.52					

SUB TOTAL		109,770.80				
COUNTY POOL	1.84500 %	19,528.42				
STATE POOL	0.00760 %	257.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		129,556.44	0.00	129,556.44	32,389.11-	97,167.33
PRIOR ADV						106,300.00-
ADMIN COST						1,240.95-

TOTAL						10,373.62-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	19,200.55					
MONTH 2	49,189.06					
MONTH 3	1,376,986.16					

SUB TOTAL		1,445,375.77				
COUNTY POOL	24.2935800 %	257,135.06				
STATE POOL	0.1000800 %	3,386.89				

SUB TOTAL		1,705,897.72	278,754.89	1,984,652.61	496,163.15-	1,488,489.46
PRIOR ADV						1,249,500.00-
ADMIN COST						19,009.97-

TOTAL						219,979.49
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	30,880.82					
MONTH 2	81,031.04					
MONTH 3	5,837,709.02					

SUB TOTAL		5,949,620.88				
COUNTY POOL		1,058,448.59				
STATE POOL		13,941.47				

SUB TOTAL		7,022,010.94	0.00	7,022,010.94	1,755,502.74-	5,266,508.20
PRIOR ADV						4,752,300.00-
ADMIN COST						67,260.23-

TOTAL						446,947.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	13,277.27					
MONTH 2	2,284.07-					
MONTH 3	111,003.60					

SUB TOTAL		121,996.80				
COUNTY POOL	72.96743 %	53,798.06				
STATE POOL	0.01033 %	349.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		176,144.57	0.00	176,144.57	44,036.14-	132,108.43
PRIOR ADV						116,700.00-
ADMIN COST						1,687.20-

TOTAL						13,721.23
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	399.38					
MONTH 2	435.92					
MONTH 3	44,361.37					

SUB TOTAL		45,196.67				
COUNTY POOL	27.0325600 %	19,930.80				
STATE POOL	0.0038200 %	129.56				

SUB TOTAL		65,257.03	0.00	65,257.03	16,314.26-	48,942.77
PRIOR ADV						36,100.00-
ADMIN COST						625.06-

TOTAL						12,217.71
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	13,676.65					
MONTH 2	1,848.15-					
MONTH 3	155,364.97					

SUB TOTAL		167,193.47				
COUNTY POOL		73,728.86				
STATE POOL		479.27				

SUB TOTAL		241,401.60	0.00	241,401.60	60,350.40-	181,051.20
PRIOR ADV						152,800.00-
ADMIN COST						2,312.26-

TOTAL						25,938.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	26001 - MAMMOTH LAKES					
0	MONTH 1	2,639.37				
	MONTH 2	23,500.52				
	MONTH 3	399,961.69				

	SUB TOTAL	426,101.58				
	COUNTY POOL	77.93021 %	96,575.85			
	STATE POOL	0.03072 %	1,039.78	0.00 %	100.00 %	

	SUB TOTAL	523,717.21	0.00	523,717.21	130,929.30-	392,787.91
	PRIOR ADV					340,500.00-
	ADMIN COST					5,016.42-

	TOTAL					47,271.49
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
-	UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	4,754.75					
MONTH 2	3,906.26					
MONTH 3	112,010.59					

SUB TOTAL		120,671.60				
COUNTY POOL	22.0697800 %	27,350.21				
STATE POOL	0.0087000 %	294.46				

SUB TOTAL		148,316.27	0.00	148,316.27	37,079.07-	111,237.20
PRIOR ADV						58,300.00-
ADMIN COST						1,420.65-

TOTAL						51,516.55
						=====
MONO COUNTY TOTALS						
0 MONTH 1	7,394.12					
MONTH 2	27,406.78					
MONTH 3	511,972.28					

SUB TOTAL		546,773.18				
COUNTY POOL		123,926.06				
STATE POOL		1,334.24				

SUB TOTAL		672,033.48	0.00	672,033.48	168,008.37-	504,025.11
PRIOR ADV						398,800.00-
ADMIN COST						6,437.07-

TOTAL						98,788.04
						=====

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FUWRP1P1		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	

-	27041 - CARMEL						
0	MONTH 1	12,037.91					
	MONTH 2	17,423.24					
	MONTH 3	484,172.08					

	SUB TOTAL	513,633.23					
	COUNTY POOL	3.52697 %	66,524.25				
	STATE POOL	0.03410 %	1,154.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	581,311.61	0.00	581,311.61	145,327.90-	435,983.71	
	PRIOR ADV					403,500.00-	
	ADMIN COST					5,568.09-	

	TOTAL					26,915.62	
=====							
	27042 - KING CITY						
0	MONTH 1	1,961.16					
	MONTH 2	664.39					
	MONTH 3	230,750.20					

	SUB TOTAL	233,375.75					
	COUNTY POOL	1.60252 %	30,226.13				
	STATE POOL	0.01549 %	524.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	264,126.27	0.00	264,126.27	66,031.57-	198,094.70	
	PRIOR ADV					195,400.00-	
	ADMIN COST					2,529.93-	

	TOTAL					164.77	
=====							
	27043 - MONTEREY						
0	MONTH 1	50,727.86					
	MONTH 2	39,834.46					
	MONTH 3	1,803,872.41					

	SUB TOTAL	1,894,434.73					
	COUNTY POOL	13.00855 %	245,361.58				
	STATE POOL	0.12579 %	4,256.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,144,053.11	0.00	2,144,053.11	536,013.28-	1,608,039.83	
	PRIOR ADV					1,494,800.00-	
	ADMIN COST					20,536.79-	

	TOTAL					92,703.04	
=====							

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

-	27044 - PACIFIC GROVE						
0	MONTH 1	16,928.31					
	MONTH 2	4,628.68-					
	MONTH 3	356,946.86					

	SUB TOTAL	369,246.49					
	COUNTY POOL	2.53551 %	47,823.71				
	STATE POOL	0.02451 %	829.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	417,899.89	0.00	417,899.89	104,474.97-	313,424.92	
	PRIOR ADV					285,700.00-	
	ADMIN COST					4,002.85-	

	TOTAL					23,722.07	
=====							
27045 - SALINAS							
0	MONTH 1	72,958.82					
	MONTH 2	47,762.51-					
	MONTH 3	5,997,457.41					

	SUB TOTAL	6,022,653.72					
	COUNTY POOL	41.35587 %	780,036.30				
	STATE POOL	0.39992 %	13,532.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	6,816,222.95	0.00	6,816,222.95	1,704,055.74-	5,112,167.21	
	PRIOR ADV					4,676,000.00-	
	ADMIN COST					65,289.10-	

	TOTAL					370,878.11	
=====							
27046 - SOLEDAD							
0	MONTH 1	568.86					
	MONTH 2	3,237.39					
	MONTH 3	157,100.45					

	SUB TOTAL	160,906.70					
	COUNTY POOL	1.10490 %	20,840.15				
	STATE POOL	0.01068 %	361.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	182,108.40	0.00	182,108.40	45,527.10-	136,581.30	
	PRIOR ADV					136,900.00-	
	ADMIN COST					1,744.32-	

	TOTAL					2,063.02-	
=====							

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

- 27047 - GONZALES						
0 MONTH 1	1,680.49					
MONTH 2	958.02					
MONTH 3	158,172.62					

SUB TOTAL		160,811.13				
COUNTY POOL	1.10424 %	20,827.78				
STATE POOL	0.01067 %	361.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		182,000.25	0.00	182,000.25	45,500.06-	136,500.19
PRIOR ADV						116,900.00-
ADMIN COST						1,743.29-

TOTAL						17,856.90
=====						
27048 - GREENFIELD						
0 MONTH 1	1,354.49					
MONTH 2	16,031.22-					
MONTH 3	166,787.07					

SUB TOTAL		152,110.34				
COUNTY POOL	1.04449 %	19,700.88				
STATE POOL	0.01010 %	341.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		172,153.01	0.00	172,153.01	43,038.25-	129,114.76
PRIOR ADV						319,900.00-
ADMIN COST						1,648.97-

TOTAL						192,434.21-
=====						
27049 - DEL REY OAKS						
0 MONTH 1	123.70					
MONTH 2	1,506.38					
MONTH 3	91,836.96					

SUB TOTAL		93,467.04				
COUNTY POOL	0.64181 %	12,105.57				
STATE POOL	0.00620 %	210.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		105,782.63	0.00	105,782.63	26,445.66-	79,336.97
PRIOR ADV						64,100.00-
ADMIN COST						1,013.24-

TOTAL						14,223.73
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
=====							
- 27071 - SEASIDE							
0	MONTH 1	6,364.48					
	MONTH 2	7,763.39					
	MONTH 3	1,514,169.45					

	SUB TOTAL	1,528,297.32					
	COUNTY POOL	10.49438 %	197,940.55				
	STATE POOL	0.10148 %	3,434.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	1,729,671.96	0.00	1,729,671.96	432,417.99-	1,297,253.97	
	PRIOR ADV					1,092,400.00-	
	ADMIN COST					16,567.64-	

	TOTAL					188,286.33	
=====							
27072 - SAND CITY							
0	MONTH 1	0.00					
	MONTH 2	0.00					
	MONTH 3	0.00					

	SUB TOTAL	0.00	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	0.00
	PRIOR ADV					0.00	
	ADMIN COST					0.00	

	TOTAL					0.00	
=====							
0019 - SAND CITY REDEVELOPMENT PROJECT							
0	MONTH 1	2,198.37					
	MONTH 2	2,824.60					
	MONTH 3	641,430.52					

	SUB TOTAL	646,453.49					
	COUNTY POOL	4.43901 %	83,726.74				
	STATE POOL	0.04292 %	1,452.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	731,632.81	0.00	731,632.81	182,908.20-	548,724.61	
	PRIOR ADV					484,200.00-	
	ADMIN COST					7,007.94-	

	TOTAL					57,516.67	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	2,256.16					
MONTH 2	15,439.77					
MONTH 3	540,679.70					

SUB TOTAL		558,375.63				
COUNTY POOL	3.83420 %	72,319.16				
STATE POOL	0.03707 %	1,254.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		631,949.46	0.00	631,949.46	157,987.37-	473,962.09
PRIOR ADV						421,200.00-
ADMIN COST						6,053.12-

TOTAL						46,708.97
						=====

		STATE BOARD OF EQUALIZATION					
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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX				03/04/2016	
		ALLOCATION PERIOD: Fourth Quarter 2015				PAGE 118	
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY							
0 MONTH 1	33,105.98						
MONTH 2	11,892.02-						
MONTH 3	2,208,014.58						

SUB TOTAL		2,229,228.54					
COUNTY POOL	15.3074900 %	288,723.14					
STATE POOL	0.1480200 %	5,009.08					

SUB TOTAL		2,522,960.76	0.00	2,522,960.76	630,740.19-	1,892,220.57	
PRIOR ADV						1,684,600.00-	
ADMIN COST						24,166.15-	

TOTAL						183,454.42	
=====							
MONTEREY COUNTY TOTALS							
0 MONTH 1	202,266.59						
MONTH 2	9,337.21						
MONTH 3	14,351,390.31						

SUB TOTAL		14,562,994.11					
COUNTY POOL		1,886,155.94					
STATE POOL		32,723.06					

SUB TOTAL		16,481,873.11	0.00	16,481,873.11	4,120,468.28-	12,361,404.83	
PRIOR ADV						11,375,600.00-	
ADMIN COST						157,871.43-	

TOTAL						827,933.40	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	28051 - CALISTOGA						
0	MONTH 1	4,889.79					
	MONTH 2	2,414.98					
	MONTH 3	361,987.43					

	SUB TOTAL	369,292.20					
	COUNTY POOL	4.66009 %	50,792.35				
	STATE POOL	0.02469 %	835.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	420,920.24	0.00	420,920.24	105,230.06-	315,690.18	
	PRIOR ADV					175,400.00-	
	ADMIN COST					4,031.78-	

	TOTAL					136,258.40	
=====							
28052 - NAPA							
0	MONTH 1	22,108.16					
	MONTH 2	59,852.61					
	MONTH 3	3,409,179.48					

	SUB TOTAL	3,491,140.25					
	COUNTY POOL	44.05464 %	480,170.58				
	STATE POOL	0.23347 %	7,900.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,979,211.15	0.00	3,979,211.15	994,802.79-	2,984,408.36	
	PRIOR ADV					2,789,200.00-	
	ADMIN COST					38,114.82-	

	TOTAL					157,093.54	
=====							
28053 - ST. HELENA							
0	MONTH 1	9,659.14					
	MONTH 2	28,114.27					
	MONTH 3	581,121.31					

	SUB TOTAL	618,894.72					
	COUNTY POOL	7.80982 %	85,122.63				
	STATE POOL	0.04138 %	1,400.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	705,417.88	0.00	705,417.88	176,354.47-	529,063.41	
	PRIOR ADV					445,500.00-	
	ADMIN COST					6,756.84-	

	TOTAL					76,806.57	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX

- 28054 - YOUNTVILLE						
0 MONTH 1	580.78					
MONTH 2	1,424.73					
MONTH 3	319,456.28					

SUB TOTAL		321,461.79				
COUNTY POOL	4.05652 %	44,213.77				
STATE POOL	0.02149 %	727.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		366,403.01	0.00	366,403.01	91,600.75-	274,802.26
PRIOR ADV						231,100.00-
ADMIN COST						3,509.59-

TOTAL						40,192.67
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	187.64					
MONTH 2	8,496.13					
MONTH 3	573,621.24					

SUB TOTAL		582,305.01				
COUNTY POOL	7.34809 %	80,090.09				
STATE POOL	0.03894 %	1,317.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		663,712.83	0.00	663,712.83	165,928.21-	497,784.62
PRIOR ADV						443,900.00-
ADMIN COST						6,357.36-

TOTAL						47,527.26
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	39,633.78					
MONTH 2	3,123.02					
MONTH 3	2,498,716.23					

SUB TOTAL		2,541,473.03				
COUNTY POOL	32.0708100 %	349,553.61				
STATE POOL	0.1699600 %	5,751.26				

SUB TOTAL		2,896,777.90	0.00	2,896,777.90	724,194.48-	2,172,583.42
PRIOR ADV						1,868,500.00-
ADMIN COST						27,746.75-

TOTAL						276,336.67
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	77,059.29					
MONTH 2	103,425.74					
MONTH 3	7,744,081.97					

SUB TOTAL		7,924,567.00				
COUNTY POOL		1,089,943.03				
STATE POOL		17,932.98				

SUB TOTAL		9,032,443.01	0.00	9,032,443.01	2,258,110.76-	6,774,332.25
PRIOR ADV						5,953,600.00-
ADMIN COST						86,517.14-

TOTAL						734,215.11
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		

-	29031 - GRASS VALLEY							
0	MONTH 1	8,329.12						
	MONTH 2	5,599.76						
	MONTH 3	1,213,976.42						

	SUB TOTAL	1,227,905.30						
	COUNTY POOL	44.20812 %	285,450.73					
	STATE POOL	0.08896 %	3,010.59	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	1,516,366.62	0.00	1,516,366.62	379,091.66-	1,137,274.96		
	PRIOR ADV					1,011,500.00-		
	ADMIN COST					14,524.50-		

	TOTAL					111,250.46		
=====								
	29032 - NEVADA CITY							
0	MONTH 1	2,123.62						
	MONTH 2	1,787.64						
	MONTH 3	202,928.17						

	SUB TOTAL	206,839.43						
	COUNTY POOL	7.44681 %	48,083.89					
	STATE POOL	0.01498 %	507.13	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	255,430.45	0.00	255,430.45	63,857.61-	191,572.84		
	PRIOR ADV					171,100.00-		
	ADMIN COST					2,446.64-		

	TOTAL					18,026.20		
=====								
	29033 - TRUCKEE							
0	MONTH 1	8,654.74						
	MONTH 2	8,267.02						
	MONTH 3	798,213.60						

	SUB TOTAL	815,135.36						
	COUNTY POOL	29.34722 %	189,494.24					
	STATE POOL	0.05906 %	1,998.55	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	1,006,628.15	0.00	1,006,628.15	251,657.04-	754,971.11		
	PRIOR ADV					663,600.00-		
	ADMIN COST					9,641.97-		

	TOTAL					81,729.14		
=====								

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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
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	16,426.63					
MONTH 2	6,132.79					
MONTH 3	505,115.84					

SUB TOTAL		527,675.26				
COUNTY POOL	18.9978300 %	122,668.51				
STATE POOL	0.0382300 %	1,293.76				

SUB TOTAL		651,637.53	0.00	651,637.53	162,909.38-	488,728.15
PRIOR ADV						414,100.00-
ADMIN COST						6,241.70-

TOTAL						68,386.45
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	35,534.11					
MONTH 2	21,787.21					
MONTH 3	2,720,234.03					

SUB TOTAL		2,777,555.35				
COUNTY POOL		645,697.37				
STATE POOL		6,810.03				

SUB TOTAL		3,430,062.75	0.00	3,430,062.75	857,515.69-	2,572,547.06
PRIOR ADV						2,260,300.00-
ADMIN COST						32,854.81-

TOTAL						279,392.25
=====						

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

-	30011 - ANAHEIM						
0	MONTH 1	109,278.18					
	MONTH 2	106,971.13					
	MONTH 3	16,173,343.62					

	SUB TOTAL	16,389,592.93					
	COUNTY POOL	11.29050 %	2,227,975.69				
	STATE POOL	1.09451 %	37,036.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	18,654,605.47	0.00	18,654,605.47	4,663,651.37-	13,990,954.10	
	PRIOR ADV					12,271,200.00-	
	ADMIN COST					178,682.90-	

	TOTAL					1,541,071.20	
=====							
	0047 - ANAHEIM REDEVELOPMENT AGENCY						
0	MONTH 1	2,819.10					
	MONTH 2	2,959.37					
	MONTH 3	687,255.57					

	SUB TOTAL	693,034.04					
	COUNTY POOL	0.47741 %	94,209.96				
	STATE POOL	0.04628 %	1,566.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	788,810.10	0.00	788,810.10	197,202.53-	591,607.57	
	PRIOR ADV					549,400.00-	
	ADMIN COST					7,555.61-	

	TOTAL					34,651.96	
=====							
	30012 - BREA						
0	MONTH 1	47,534.62					
	MONTH 2	12,418.09					
	MONTH 3	4,919,185.07					

	SUB TOTAL	4,979,137.78					
	COUNTY POOL	3.43004 %	676,856.22				
	STATE POOL	0.33251 %	11,251.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,667,245.75	0.00	5,667,245.75	1,416,811.44-	4,250,434.31	
	PRIOR ADV					3,785,300.00-	
	ADMIN COST					54,283.64-	

	TOTAL					410,850.67	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

30013 - FULLERTON							
0 MONTH 1	64,652.32						
MONTH 2	42,905.29						
MONTH 3	4,927,773.67						

SUB TOTAL		5,035,331.28					
COUNTY POOL	3.46875 %	684,495.07					
STATE POOL	0.33626 %	11,378.73	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		5,731,205.08	0.00	5,731,205.08	1,432,801.27-	4,298,403.81	
PRIOR ADV						3,743,900.00-	
ADMIN COST						54,896.27-	

TOTAL						499,607.54	
=====							
30014 - HUNTINGTON BEACH							
0 MONTH 1	56,319.49						
MONTH 2	121,858.57						
MONTH 3	7,957,437.77						

SUB TOTAL		8,135,615.83					
COUNTY POOL	5.60448 %	1,105,942.92					
STATE POOL	0.54330 %	18,384.69	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		9,259,943.44	0.00	9,259,943.44	2,314,985.86-	6,944,957.58	
PRIOR ADV						6,423,200.00-	
ADMIN COST						88,696.25-	

TOTAL						433,061.33	
=====							
30015 - LAGUNA BEACH							
0 MONTH 1	55,543.40						
MONTH 2	24,530.12						
MONTH 3	924,645.97						

SUB TOTAL		1,004,719.49					
COUNTY POOL	0.69213 %	136,580.00					
STATE POOL	0.06709 %	2,270.44	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,143,569.93	0.00	1,143,569.93	285,892.48-	857,677.45	
PRIOR ADV						887,300.00-	
ADMIN COST						10,953.67-	

TOTAL						40,576.22-	
=====							

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
30016 - LA HABRA						
0	MONTH 1	30,166.70				
	MONTH 2	19,335.56				
	MONTH 3	2,423,034.28				

	SUB TOTAL	2,472,536.54				
	COUNTY POOL	1.70328 %	336,112.75			
	STATE POOL	0.16511 %	5,587.38	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	2,814,236.67	0.00	2,814,236.67	703,559.17-	2,110,677.50
	PRIOR ADV					1,846,500.00-
	ADMIN COST					26,956.13-

	TOTAL					237,221.37
=====						
30017 - NEWPORT BEACH						
0	MONTH 1	10,425.25-				
	MONTH 2	54,421.95				
	MONTH 3	7,946,843.70				

	SUB TOTAL	7,990,840.40				
	COUNTY POOL	5.50475 %	1,086,262.37			
	STATE POOL	0.53363 %	18,057.53	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	9,095,160.30	0.00	9,095,160.30	2,273,790.08-	6,821,370.22
	PRIOR ADV					7,008,800.00-
	ADMIN COST					87,117.88-

	TOTAL					274,547.66-
=====						
30018 - PLACENTIA						
0	MONTH 1	12,965.15				
	MONTH 2	7,242.16				
	MONTH 3	1,365,893.64				

	SUB TOTAL	1,386,100.95				
	COUNTY POOL	0.95486 %	188,424.40			
	STATE POOL	0.09256 %	3,132.28	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	1,577,657.63	0.00	1,577,657.63	394,414.41-	1,183,243.22
	PRIOR ADV					1,073,900.00-
	ADMIN COST					15,111.57-

	TOTAL					94,231.65
=====						

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

-	30019 - SAN CLEMENTE							
0	MONTH 1	26,466.41						
	MONTH 2	23,815.78						
	MONTH 3	1,868,834.80						

	SUB TOTAL	1,919,116.99						
	COUNTY POOL	1.32204 %	260,881.77					
	STATE POOL	0.12816 %	4,336.78	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	2,184,335.54	0.00	2,184,335.54	546,083.89-	1,638,251.65		
	PRIOR ADV					1,312,000.00-		
	ADMIN COST					20,922.63-		

	TOTAL					305,329.02		
=====								
	30020 - SANTA ANA							
0	MONTH 1	106,388.62						
	MONTH 2	114,769.08						
	MONTH 3	10,097,573.98						

	SUB TOTAL	10,318,731.68						
	COUNTY POOL	7.10839 %	1,402,712.28					
	STATE POOL	0.68909 %	23,318.05	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	11,744,762.01	0.00	11,744,762.01	2,936,190.50-	8,808,571.51		
	PRIOR ADV					7,846,700.00-		
	ADMIN COST					112,497.05-		

	TOTAL					849,374.46		
=====								
	30021 - SEAL BEACH							
0	MONTH 1	2,079.24						
	MONTH 2	15,974.92						
	MONTH 3	966,143.06						

	SUB TOTAL	984,197.22						
	COUNTY POOL	0.67799 %	133,790.23					
	STATE POOL	0.06572 %	2,224.06	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	1,120,211.51	0.00	1,120,211.51	280,052.88-	840,158.63		
	PRIOR ADV					842,200.00-		
	ADMIN COST					10,729.93-		

	TOTAL					12,771.30-		
=====								

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

- 30022 - TUSTIN							
0 MONTH 1	10,966.52						
MONTH 2	37,853.93						
MONTH 3	5,465,281.69						

SUB TOTAL		5,514,102.14					
COUNTY POOL	3.79857 %	749,578.44					
STATE POOL	0.36823 %	12,460.65	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		6,276,141.23	0.00	6,276,141.23	1,569,035.31-	4,707,105.92	
PRIOR ADV						4,300,100.00-	
ADMIN COST						60,115.94-	

TOTAL						346,889.98	
=====							
30023 - BUENA PARK							
0 MONTH 1	40,710.01						
MONTH 2	38,909.83						
MONTH 3	4,723,198.07						

SUB TOTAL		4,802,817.91					
COUNTY POOL	3.30857 %	652,887.57					
STATE POOL	0.32073 %	10,853.30	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		5,466,558.78	0.00	5,466,558.78	1,366,639.70-	4,099,919.08	
PRIOR ADV						3,651,000.00-	
ADMIN COST						52,361.36-	

TOTAL						396,557.72	
=====							
30024 - COSTA MESA							
0 MONTH 1	112,642.64						
MONTH 2	171,321.00						
MONTH 3	13,008,606.75						

SUB TOTAL		13,292,570.39					
COUNTY POOL	9.15702 %	1,806,971.28					
STATE POOL	0.88769 %	30,038.27	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		15,129,579.94	0.00	15,129,579.94	3,782,394.99-	11,347,184.95	
PRIOR ADV						10,364,000.00-	
ADMIN COST						144,918.49-	

TOTAL						838,266.46	
=====							

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

-	30025 - LA PALMA						
0	MONTH 1	13,737.69					
	MONTH 2	63.58-					
	MONTH 3	485,582.95					

	SUB TOTAL	499,257.06					
	COUNTY POOL	0.34392 %	67,868.22				
	STATE POOL	0.03334 %	1,128.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	568,253.49	0.00	568,253.49	142,063.37-	426,190.12	
	PRIOR ADV					526,500.00-	
	ADMIN COST					5,443.01-	

	TOTAL					105,752.89-	
=====							
	30026 - STANTON						
0	MONTH 1	7,965.86					
	MONTH 2	14,650.87					
	MONTH 3	887,763.96					

	SUB TOTAL	910,380.69					
	COUNTY POOL	0.62714 %	123,755.72				
	STATE POOL	0.06079 %	2,057.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,036,193.66	0.00	1,036,193.66	259,048.42-	777,145.24	
	PRIOR ADV					683,700.00-	
	ADMIN COST					9,925.17-	

	TOTAL					83,520.07	
=====							
	30027 - GARDEN GROVE						
0	MONTH 1	44,906.27					
	MONTH 2	39,445.89					
	MONTH 3	4,608,551.15					

	SUB TOTAL	4,692,903.31					
	COUNTY POOL	3.23286 %	637,945.95				
	STATE POOL	0.31339 %	10,604.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,341,454.18	0.00	5,341,454.18	1,335,363.55-	4,006,090.63	
	PRIOR ADV					3,531,200.00-	
	ADMIN COST					51,163.05-	

	TOTAL					423,727.58	
=====							

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
30028 - CYPRESS						
0 MONTH 1	24,214.79					
MONTH 2	8,414.94					
MONTH 3	2,726,498.52					

SUB TOTAL		2,759,128.25				
COUNTY POOL	1.90071 %	375,071.58				
STATE POOL	0.18425 %	6,235.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,140,434.85	0.00	3,140,434.85	785,108.71-	2,355,326.14
PRIOR ADV						2,027,800.00-
ADMIN COST						30,080.61-

TOTAL						297,445.53
=====						
30029 - WESTMINSTER						
0 MONTH 1	25,740.66					
MONTH 2	27,911.86					
MONTH 3	3,780,979.04					

SUB TOTAL		3,834,631.56				
COUNTY POOL	2.64161 %	521,273.83				
STATE POOL	0.25608 %	8,665.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,364,570.81	0.00	4,364,570.81	1,091,142.70-	3,273,428.11
PRIOR ADV						2,844,800.00-
ADMIN COST						41,805.99-

TOTAL						386,822.12
=====						
30030 - ORANGE						
0 MONTH 1	84,798.96					
MONTH 2	250,161.16-					
MONTH 3	9,286,379.59					

SUB TOTAL		9,121,017.39				
COUNTY POOL	6.28331 %	1,239,896.87				
STATE POOL	0.60911 %	20,611.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,381,525.74	0.00	10,381,525.74	2,595,381.44-	7,786,144.30
PRIOR ADV						7,523,100.00-
ADMIN COST						99,439.31-

TOTAL						163,604.99
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	30031 - FOUNTAIN VALLEY						
0	MONTH 1	6,576.31					
	MONTH 2	8,895.31					
	MONTH 3	2,662,621.32					

	SUB TOTAL	2,678,092.94					
	COUNTY POOL	1.84489 %	364,055.77				
	STATE POOL	0.17884 %	6,051.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,048,200.60	0.00	3,048,200.60	762,050.15-	2,286,150.45	
	PRIOR ADV					2,038,400.00-	
	ADMIN COST					29,197.15-	

	TOTAL					218,553.30	
=====							
	30032 - LOS ALAMITOS						
0	MONTH 1	6,452.88					
	MONTH 2	10,666.03					
	MONTH 3	658,599.57					

	SUB TOTAL	675,718.48					
	COUNTY POOL	0.46549 %	91,856.11				
	STATE POOL	0.04512 %	1,526.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	769,101.56	0.00	769,101.56	192,275.39-	576,826.17	
	PRIOR ADV					525,100.00-	
	ADMIN COST					7,366.83-	

	TOTAL					44,359.34	
=====							
	30033 - SAN JUAN CAPISTRANO						
0	MONTH 1	24,894.26					
	MONTH 2	12,523.16					
	MONTH 3	1,878,815.58					

	SUB TOTAL	1,916,233.00					
	COUNTY POOL	1.32006 %	260,489.72				
	STATE POOL	0.12796 %	4,330.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,181,052.98	0.00	2,181,052.98	545,263.25-	1,635,789.73	
	PRIOR ADV					1,412,400.00-	
	ADMIN COST					20,891.19-	

	TOTAL					202,498.54	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	30034 - VILLA PARK						
0	MONTH 1	560.54					
	MONTH 2	225.40					
	MONTH 3	62,984.83					

	SUB TOTAL	63,770.77					
	COUNTY POOL	0.04393 %	8,668.89				
	STATE POOL	0.00425 %	144.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	72,583.76	0.00	72,583.76	18,145.94-	54,437.82	
	PRIOR ADV					47,600.00-	
	ADMIN COST					695.24-	

	TOTAL					6,142.58	
=====							
30035 - YORBA LINDA							
0	MONTH 1	7,663.74					
	MONTH 2	6,371.79					
	MONTH 3	1,678,785.17					

	SUB TOTAL	1,692,820.70					
	COUNTY POOL	1.16615 %	230,119.40				
	STATE POOL	0.11304 %	3,825.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,926,765.50	0.00	1,926,765.50	481,691.38-	1,445,074.12	
	PRIOR ADV					1,221,700.00-	
	ADMIN COST					18,455.50-	

	TOTAL					204,918.62	
=====							
30036 - IRVINE							
0	MONTH 1	58,796.47					
	MONTH 2	208,349.82					
	MONTH 3	14,169,985.02					

	SUB TOTAL	14,437,131.31					
	COUNTY POOL	9.94549 %	1,962,561.10				
	STATE POOL	0.96413 %	32,624.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	16,432,317.13	0.00	16,432,317.13	4,108,079.28-	12,324,237.85	
	PRIOR ADV					11,129,900.00-	
	ADMIN COST					157,396.74-	

	TOTAL					1,036,941.11	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	30037 - LAKE FOREST						
0	MONTH 1	30,990.17					
	MONTH 2	43,506.40					
	MONTH 3	3,224,631.97					

	SUB TOTAL	3,299,128.54					
	COUNTY POOL	2.27271 %	448,478.38				
	STATE POOL	0.22032 %	7,455.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,755,062.22	0.00	3,755,062.22	938,765.56-	2,816,296.66	
	PRIOR ADV					2,570,600.00-	
	ADMIN COST					35,967.82-	

	TOTAL					209,728.84	
=====							
30038 - LAGUNA HILLS							
0	MONTH 1	17,134.73					
	MONTH 2	10,554.85					
	MONTH 3	1,271,814.23					

	SUB TOTAL	1,299,503.81					
	COUNTY POOL	0.89520 %	176,652.52				
	STATE POOL	0.08678 %	2,936.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,479,092.92	0.00	1,479,092.92	369,773.23-	1,109,319.69	
	PRIOR ADV					1,049,100.00-	
	ADMIN COST					14,167.47-	

	TOTAL					46,052.22	
=====							
30039 - MISSION VIEJO							
0	MONTH 1	14,216.69					
	MONTH 2	47,868.90					
	MONTH 3	4,271,529.87					

	SUB TOTAL	4,333,615.46					
	COUNTY POOL	2.98535 %	589,104.92				
	STATE POOL	0.28940 %	9,793.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,932,513.39	0.00	4,932,513.39	1,233,128.35-	3,699,385.04	
	PRIOR ADV					3,424,800.00-	
	ADMIN COST					47,246.02-	

	TOTAL					227,339.02	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 30040 - LAGUNA NIGUEL							
0 MONTH 1	11,025.97						
MONTH 2	12,340.67						
MONTH 3	2,852,012.66						

SUB TOTAL		2,875,379.30					
COUNTY POOL	1.98079 %	390,874.57					
STATE POOL	0.19202 %	6,497.72	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,272,751.59	0.00	3,272,751.59	818,187.90-	2,454,563.69	
PRIOR ADV						2,233,900.00-	
ADMIN COST						31,348.01-	

TOTAL						189,315.68	
=====							
30041 - DANA POINT							
0 MONTH 1	15,622.73						
MONTH 2	15,403.35						
MONTH 3	1,112,264.36						

SUB TOTAL		1,143,290.44					
COUNTY POOL	0.78759 %	155,417.11					
STATE POOL	0.07635 %	2,583.58	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,301,291.13	0.00	1,301,291.13	325,322.78-	975,968.35	
PRIOR ADV						920,200.00-	
ADMIN COST						12,464.40-	

TOTAL						43,303.95	
=====							
30042 - LAGUNA WOODS							
0 MONTH 1	3,056.57						
MONTH 2	3,955.07						
MONTH 3	201,562.22						

SUB TOTAL		208,573.86					
COUNTY POOL	0.14368 %	28,353.20					
STATE POOL	0.01392 %	471.33	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		237,398.39	0.00	237,398.39	59,349.60-	178,048.79	
PRIOR ADV						164,600.00-	
ADMIN COST						2,273.92-	

TOTAL						11,174.87	
=====							

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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

- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	17,540.66					
MONTH 2	13,879.00					
MONTH 3	1,472,936.25					

SUB TOTAL		1,504,355.91				
COUNTY POOL	1.03632 %	204,499.79				
STATE POOL	0.10046 %	3,399.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,712,255.21	0.00	1,712,255.21	428,063.80-	1,284,191.41
PRIOR ADV						1,141,900.00-
ADMIN COST						16,400.81-

TOTAL						125,890.60
=====						
30044 - ALISO VIEJO						
0 MONTH 1	21,811.97					
MONTH 2	6,642.09					
MONTH 3	573,537.36					

SUB TOTAL		601,991.42				
COUNTY POOL	0.41470 %	81,833.77				
STATE POOL	0.04020 %	1,360.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		685,185.55	0.00	685,185.55	171,296.39-	513,889.16
PRIOR ADV						503,900.00-
ADMIN COST						6,563.04-

TOTAL						3,426.12
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	12,959.42					
MONTH 2	21,500.13					
MONTH 3	1,662,728.74					

SUB TOTAL		1,697,188.29				
COUNTY POOL	1.1691600 %	230,713.32				
STATE POOL	0.1133400 %	3,835.27				

SUB TOTAL		1,931,736.88	0.00	1,931,736.88	482,934.22-	1,448,802.66
PRIOR ADV						1,446,300.00-
ADMIN COST						18,503.12-

TOTAL						16,000.46-
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	1,118,774.49					
MONTH 2	1,058,167.57					
MONTH 3	142,985,616.00					

SUB TOTAL		145,162,558.06				
COUNTY POOL		19,733,171.69				
STATE POOL		328,035.17				

SUB TOTAL		165,223,764.92	0.00	165,223,764.92	41,305,941.29-	123,917,823.63
PRIOR ADV						112,873,000.00-
ADMIN COST						1,582,593.72-

TOTAL						9,462,229.91
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

1							
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- 31011 - AUBURN							
0 MONTH 1	2,017.24						
MONTH 2	15,851.28						
MONTH 3	1,418,038.71						

SUB TOTAL		1,435,907.23					
COUNTY POOL	6.87324 %	187,339.24					
STATE POOL	0.09542 %	3,229.20	0.00 %	100.00 %			

SUB TOTAL		1,626,475.67	0.00	1,626,475.67	406,618.92-	1,219,856.75	
PRIOR ADV						1,024,800.00-	
ADMIN COST						15,579.18-	

TOTAL						179,477.57	
=====							
31012 - COLFAX							
0 MONTH 1	565.27						
MONTH 2	651.77						
MONTH 3	242,351.17						

SUB TOTAL		243,568.21					
COUNTY POOL	1.16588 %	31,777.73					
STATE POOL	0.01618 %	547.75	0.00 %	100.00 %			

SUB TOTAL		275,893.69	0.00	275,893.69	68,973.42-	206,920.27	
PRIOR ADV						168,600.00-	
ADMIN COST						2,642.64-	

TOTAL						35,677.63	
=====							
31013 - LINCOLN							
0 MONTH 1	4,143.00						
MONTH 2	764.24						
MONTH 3	704,119.83						

SUB TOTAL		709,027.07					
COUNTY POOL	3.39389 %	92,504.99					
STATE POOL	0.04712 %	1,594.52	0.00 %	100.00 %			

SUB TOTAL		803,126.58	0.00	803,126.58	200,781.65-	602,344.93	
PRIOR ADV						575,900.00-	
ADMIN COST						7,692.74-	

TOTAL						18,752.19	
=====							

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
31014 - ROCKLIN						
0 MONTH 1	4,087.94					
MONTH 2	21,742.17					
MONTH 3	2,552,278.67					

SUB TOTAL		2,578,108.78				
COUNTY POOL	12.34061 %	336,359.43				
STATE POOL	0.17134 %	5,797.89	0.00 %	100.00 %		

SUB TOTAL		2,920,266.10	0.00	2,920,266.10	730,066.53-	2,190,199.57
PRIOR ADV						1,821,900.00-
ADMIN COST						27,971.73-

TOTAL						340,327.84
=====						
31015 - ROSEVILLE						
0 MONTH 1	65,083.59					
MONTH 2	52,841.45					
MONTH 3	12,342,064.50					

SUB TOTAL		12,459,989.54				
COUNTY POOL	59.64215 %	1,625,623.80				
STATE POOL	0.82808 %	28,021.21	0.00 %	100.00 %		

SUB TOTAL		14,113,634.55	0.00	14,113,634.55	3,528,408.64-	10,585,225.91
PRIOR ADV						9,059,200.00-
ADMIN COST						135,187.27-

TOTAL						1,390,838.64
=====						
31016 - LOOMIS						
0 MONTH 1	7,089.64					
MONTH 2	8,257.33					
MONTH 3	222,661.08					

SUB TOTAL		238,008.05				
COUNTY POOL	1.13927 %	31,052.31				
STATE POOL	0.01581 %	535.25	0.00 %	100.00 %		

SUB TOTAL		269,595.61	0.00	269,595.61	67,398.90-	202,196.71
PRIOR ADV						179,300.00-
ADMIN COST						2,582.32-

TOTAL						20,314.39
=====						

		STATE BOARD OF EQUALIZATION					
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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX				03/04/2016	
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
- 31998 - UNINCORPORATED AREA-PLACER COUNTY							
0 MONTH 1	24,833.00						
MONTH 2	32,650.60						
MONTH 3	3,169,154.70						

SUB TOTAL		3,226,638.30					
COUNTY POOL	15.4449300 %	420,971.49					
STATE POOL	0.2144400 %	7,256.37					

SUB TOTAL		3,654,866.16	0.00	3,654,866.16	913,716.54-	2,741,149.62	
PRIOR ADV						2,435,200.00-	
ADMIN COST						35,008.09-	

TOTAL						270,941.53	
=====							
PLACER COUNTY TOTALS							
0 MONTH 1	107,819.68						
MONTH 2	132,758.84						
MONTH 3	20,650,668.66						

SUB TOTAL		20,891,247.18					
COUNTY POOL		2,725,628.99					
STATE POOL		46,982.19					

SUB TOTAL		23,663,858.36	0.00	23,663,858.36	5,915,964.60-	17,747,893.76	
PRIOR ADV						15,264,900.00-	
ADMIN COST						226,663.97-	

TOTAL						2,256,329.79	
=====							

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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
- 32041 - PORTOLA						
0 MONTH 1	419.91					
MONTH 2	117.54					
MONTH 3	40,405.28					

SUB TOTAL		40,942.73				
COUNTY POOL	12.44295 %	19,227.96				
STATE POOL	0.00353 %	119.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		60,290.39	3,014.52-	57,275.87	14,318.97-	42,956.90
PRIOR ADV						36,400.00-
ADMIN COST						548.62-

TOTAL						6,008.28
		=====	=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	3,608.78					
MONTH 2	2,086.87					
MONTH 3	282,404.84					

SUB TOTAL		288,100.49				
COUNTY POOL	87.5570400 %	135,300.87				
STATE POOL	0.0248900 %	842.29				

SUB TOTAL		424,243.65	3,014.52	427,258.17	106,814.54-	320,443.63
PRIOR ADV						302,200.00-
ADMIN COST						4,092.49-

TOTAL						14,151.14
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	4,028.69					
MONTH 2	2,204.41					
MONTH 3	322,810.12					

SUB TOTAL		329,043.22				
COUNTY POOL		154,528.83				
STATE POOL		961.99				

SUB TOTAL		484,534.04	0.00	484,534.04	121,133.51-	363,400.53
PRIOR ADV						338,600.00-
ADMIN COST						4,641.11-

TOTAL						20,159.42
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 33041 - BANNING							
0 MONTH 1	1,362.50						
MONTH 2	3,739.65						
MONTH 3	430,674.39						

SUB TOTAL		435,776.54					
COUNTY POOL	0.54842 %	53,756.68					
STATE POOL	0.02877 %	973.85	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		490,507.07	0.00	490,507.07	122,626.77-	367,880.30	
PRIOR ADV						334,500.00-	
ADMIN COST						4,698.32-	

TOTAL						28,681.98	
=====							
33042 - BEAUMONT							
0 MONTH 1	7,740.41						
MONTH 2	23,126.68						
MONTH 3	1,102,781.41						

SUB TOTAL		1,133,648.50					
COUNTY POOL	1.42670 %	139,845.04					
STATE POOL	0.07486 %	2,533.42	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,276,026.96	0.00	1,276,026.96	319,006.74-	957,020.22	
PRIOR ADV						756,200.00-	
ADMIN COST						12,222.41-	

TOTAL						188,597.81	
=====							
33043 - BLYTHE							
0 MONTH 1	1,960.10						
MONTH 2	3,216.76						
MONTH 3	398,143.99						

SUB TOTAL		403,320.85					
COUNTY POOL	0.50758 %	49,753.00					
STATE POOL	0.02663 %	901.32	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		453,975.17	0.00	453,975.17	113,493.79-	340,481.38	
PRIOR ADV						295,300.00-	
ADMIN COST						4,348.40-	

TOTAL						40,832.98	
=====							

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FUWRP1M1		FUND DISTRIBUTION					PAGE 143
FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 33044 - CORONA							
0 MONTH 1	59,162.04						
MONTH 2	85,121.12						
MONTH 3	8,691,715.07						

SUB TOTAL		8,835,998.23					
COUNTY POOL	11.12020 %	1,089,994.41					
STATE POOL	0.58354 %	19,746.27	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		9,945,738.91	0.00	9,945,738.91	2,486,434.73-	7,459,304.18	
PRIOR ADV						6,213,000.00-	
ADMIN COST						95,265.13-	

TOTAL						1,151,039.05	
=====							
33045 - LAKE ELSINORE							
0 MONTH 1	12,227.02						
MONTH 2	13,053.41						
MONTH 3	2,104,353.17						

SUB TOTAL		2,129,633.60					
COUNTY POOL	2.68016 %	262,708.14					
STATE POOL	0.14064 %	4,759.20	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,397,100.94	0.00	2,397,100.94	599,275.24-	1,797,825.70	
PRIOR ADV						1,487,300.00-	
ADMIN COST						22,960.60-	

TOTAL						287,565.10	
=====							
33046 - HEMET							
0 MONTH 1	17,852.20						
MONTH 2	3,580.70						
MONTH 3	2,513,265.79						

SUB TOTAL		2,534,698.69					
COUNTY POOL	3.18994 %	312,676.32					
STATE POOL	0.16739 %	5,664.42	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,853,039.43	0.00	2,853,039.43	713,259.86-	2,139,779.57	
PRIOR ADV						1,852,600.00-	
ADMIN COST						27,327.80-	

TOTAL						259,851.77	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 33047 - INDIO							
0 MONTH 1	13,121.32						
MONTH 2	18,915.53						
MONTH 3	2,349,362.61						

SUB TOTAL		2,381,399.46					
COUNTY POOL	2.99701 %	293,765.57					
STATE POOL	0.15727 %	5,321.83	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,680,486.86	0.00	2,680,486.86	670,121.72-	2,010,365.14	
PRIOR ADV						1,742,200.00-	
ADMIN COST						25,675.01-	

TOTAL						242,490.13	
=====							
33048 - PERRIS							
0 MONTH 1	14,266.83						
MONTH 2	21,797.69						
MONTH 3	1,647,445.96						

SUB TOTAL		1,683,510.48					
COUNTY POOL	2.11871 %	207,675.12					
STATE POOL	0.11118 %	3,762.22	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,894,947.82	0.00	1,894,947.82	473,736.96-	1,421,210.86	
PRIOR ADV						1,343,300.00-	
ADMIN COST						18,150.73-	

TOTAL						59,760.13	
=====							
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2							
0 MONTH 1	382.96						
MONTH 2	1,753.21						
MONTH 3	138,282.67						

SUB TOTAL		140,418.84					
COUNTY POOL	0.17671 %	17,321.84					
STATE POOL	0.00927 %	313.80	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		158,054.48	0.00	158,054.48	39,513.62-	118,540.86	
PRIOR ADV						34,000.00-	
ADMIN COST						1,513.92-	

TOTAL						83,026.94	
=====							

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS								
0	MONTH 1	177.46						
	MONTH 2	357.57						
	MONTH 3	227,281.93						
SUB TOTAL		227,816.96						
	COUNTY POOL	0.28671 %	28,103.13					
	STATE POOL	0.01504 %	509.11	0.00 %	100.00 %			
SUB TOTAL		256,429.20	0.00	256,429.20	64,107.30-	192,321.90		
PRIOR ADV						184,000.00-		
ADMIN COST						2,456.20-		
TOTAL						5,865.70		
=====								
33049 - SAN JACINTO								
0	MONTH 1	3,191.57						
	MONTH 2	3,764.49						
	MONTH 3	615,523.69						
SUB TOTAL		622,479.75						
	COUNTY POOL	0.78339 %	76,788.09					
	STATE POOL	0.04110 %	1,391.08	0.00 %	100.00 %			
SUB TOTAL		700,658.92	0.00	700,658.92	175,164.73-	525,494.19		
PRIOR ADV						410,900.00-		
ADMIN COST						6,711.25-		
TOTAL						107,882.94		
=====								
33050 - RIVERSIDE								
0	MONTH 1	108,766.06						
	MONTH 2	154,516.38						
	MONTH 3	13,852,177.97						
SUB TOTAL		14,115,460.41						
	COUNTY POOL	17.76447 %	1,741,260.30					
	STATE POOL	0.93220 %	31,544.56	0.00 %	100.00 %			
SUB TOTAL		15,888,265.27	0.00	15,888,265.27	3,972,066.32-	11,916,198.95		
PRIOR ADV						10,161,000.00-		
ADMIN COST						152,185.54-		
TOTAL						1,603,013.41		
=====								

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	33051 - COACHELLA						
0	MONTH 1	8,810.07					
	MONTH 2	5,558.11					
	MONTH 3	828,556.15					

	SUB TOTAL	842,924.33					
	COUNTY POOL	1.06083 %	103,981.77				
	STATE POOL	0.05566 %	1,883.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	948,789.82	0.00	948,789.82	237,197.46-	711,592.36	
	PRIOR ADV					638,400.00-	
	ADMIN COST					9,087.97-	

	TOTAL					64,104.39	
=====							
	33052 - PALM SPRINGS						
0	MONTH 1	12,201.73					
	MONTH 2	45,832.37					
	MONTH 3	2,637,747.86					

	SUB TOTAL	2,695,781.96					
	COUNTY POOL	3.39267 %	332,547.29				
	STATE POOL	0.17803 %	6,024.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,034,353.65	0.00	3,034,353.65	758,588.41-	2,275,765.24	
	PRIOR ADV					2,070,800.00-	
	ADMIN COST					29,064.52-	

	TOTAL					175,900.72	
=====							
	33054 - DESERT HOT SPRINGS						
0	MONTH 1	1,174.72					
	MONTH 2	6,357.25					
	MONTH 3	308,871.82					

	SUB TOTAL	316,403.79					
	COUNTY POOL	0.39819 %	39,031.05				
	STATE POOL	0.02089 %	707.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	356,141.92	0.00	356,141.92	89,035.48-	267,106.44	
	PRIOR ADV					244,700.00-	
	ADMIN COST					3,411.30-	

	TOTAL					18,995.14	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

- 33055 - NORCO							
0 MONTH 1	9,298.88						
MONTH 2	9,353.00						
MONTH 3	1,378,732.91						

SUB TOTAL		1,397,384.79					
COUNTY POOL	1.75862 %	172,379.12					
STATE POOL	0.09228 %	3,122.80	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,572,886.71	0.00	1,572,886.71	393,221.68-	1,179,665.03	
PRIOR ADV						1,009,600.00-	
ADMIN COST						15,065.88-	

TOTAL						154,999.15	
=====							
33056 - INDIAN WELLS							
0 MONTH 1	1,610.30						
MONTH 2	3,360.87						
MONTH 3	227,001.48						

SUB TOTAL		231,972.65					
COUNTY POOL	0.29194 %	28,615.77					
STATE POOL	0.01531 %	518.40	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		261,106.82	0.00	261,106.82	65,276.71-	195,830.11	
PRIOR ADV						177,300.00-	
ADMIN COST						2,501.01-	

TOTAL						16,029.10	
=====							
33057 - RANCHO MIRAGE							
0 MONTH 1	1,720.40						
MONTH 2	5,688.47						
MONTH 3	1,136,653.31						

SUB TOTAL		1,144,062.18					
COUNTY POOL	1.43981 %	141,129.65					
STATE POOL	0.07555 %	2,556.69	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,287,748.52	0.00	1,287,748.52	321,937.13-	965,811.39	
PRIOR ADV						908,300.00-	
ADMIN COST						12,334.68-	

TOTAL						45,176.71	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		
- 33058 - PALM DESERT								
0	MONTH 1	35,501.74						
	MONTH 2	33,628.21						
	MONTH 3	4,626,653.78						
	SUB TOTAL	4,695,783.73						
	COUNTY POOL	5.90969 %	579,264.26					
	STATE POOL	0.31011 %	10,493.91	0.00 %	100.00 %			
	SUB TOTAL	5,285,541.90	0.00	5,285,541.90	1,321,385.48-	3,964,156.42		
	PRIOR ADV					3,539,800.00-		
	ADMIN COST					50,627.49-		
	TOTAL					373,728.93		
=====								
33059 - CATHEDRAL CITY								
0	MONTH 1	9,816.66						
	MONTH 2	8,681.24						
	MONTH 3	1,973,538.76						
	SUB TOTAL	1,992,036.66						
	COUNTY POOL	2.50700 %	245,734.41					
	STATE POOL	0.13155 %	4,451.70	0.00 %	100.00 %			
	SUB TOTAL	2,242,222.77	0.00	2,242,222.77	560,555.69-	1,681,667.08		
	PRIOR ADV					1,470,900.00-		
	ADMIN COST					21,477.10-		
	TOTAL					189,289.98		
=====								
33060 - LA QUINTA								
0	MONTH 1	5,600.00						
	MONTH 2	14,395.52-						
	MONTH 3	1,989,125.67						
	SUB TOTAL	1,980,330.15						
	COUNTY POOL	2.49226 %	244,290.31					
	STATE POOL	0.13078 %	4,425.54	0.00 %	100.00 %			
	SUB TOTAL	2,229,046.00	0.00	2,229,046.00	557,261.50-	1,671,784.50		
	PRIOR ADV					1,510,600.00-		
	ADMIN COST					21,350.89-		
	TOTAL					139,833.61		
=====								

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 33061 - MORENO VALLEY							
0	MONTH 1	53,831.43					
	MONTH 2	22,768.16					
	MONTH 3	3,931,058.74					
	SUB TOTAL	4,007,658.33					
	COUNTY POOL	5.04368 %	494,378.23				
	STATE POOL	0.26467 %	8,956.12	0.00 %	100.00 %		
	SUB TOTAL	4,510,992.68	0.00	4,510,992.68	1,127,748.17-	3,383,244.51	
	PRIOR ADV					2,780,000.00-	
	ADMIN COST					43,208.49-	
	TOTAL					560,036.02	
=====							
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY							
0	MONTH 1	114.29					
	MONTH 2	432.90					
	MONTH 3	213,947.01					
	SUB TOTAL	214,494.20					
	COUNTY POOL	0.26994 %	26,459.65				
	STATE POOL	0.01416 %	479.34	0.00 %	100.00 %		
	SUB TOTAL	241,433.19	0.00	241,433.19	60,358.30-	181,074.89	
	PRIOR ADV					156,600.00-	
	ADMIN COST					2,312.56-	
	TOTAL					22,162.33	
=====							
33062 - TEMECULA							
0	MONTH 1	45,114.98					
	MONTH 2	37,033.43					
	MONTH 3	8,152,921.62					
	SUB TOTAL	8,235,070.03					
	COUNTY POOL	10.36393 %	1,015,864.88				
	STATE POOL	0.54385 %	18,403.34	0.00 %	100.00 %		
	SUB TOTAL	9,269,338.25	0.00	9,269,338.25	2,317,334.56-	6,952,003.69	
	PRIOR ADV					5,722,800.00-	
	ADMIN COST					88,786.24-	
	TOTAL					1,140,417.45	
=====							

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	33063 - CANYON LAKE						
0	MONTH 1	4,420.60					
	MONTH 2	918.47					
	MONTH 3	49,138.10					

	SUB TOTAL	54,477.17					
	COUNTY POOL	0.06856 %	6,720.21				
	STATE POOL	0.00359 %	121.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	61,319.12	0.00	61,319.12	15,329.78-	45,989.34	
	PRIOR ADV					32,200.00-	
	ADMIN COST					587.34-	

	TOTAL					13,202.00	
=====							
	33064 - CALIMESA						
0	MONTH 1	195.30					
	MONTH 2	460.92					
	MONTH 3	158,160.97					

	SUB TOTAL	158,817.19					
	COUNTY POOL	0.19987 %	19,591.43				
	STATE POOL	0.01048 %	354.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	178,763.53	0.00	178,763.53	44,690.88-	134,072.65	
	PRIOR ADV					120,000.00-	
	ADMIN COST					1,712.28-	

	TOTAL					12,360.37	
=====							
	33065 - MURRIETA						
0	MONTH 1	18,050.79					
	MONTH 2	20,506.25					
	MONTH 3	3,408,929.32					

	SUB TOTAL	3,447,486.36					
	COUNTY POOL	4.33870 %	425,276.32				
	STATE POOL	0.22767 %	7,704.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,880,466.96	0.00	3,880,466.96	970,116.74-	2,910,350.22	
	PRIOR ADV					2,508,400.00-	
	ADMIN COST					37,169.00-	

	TOTAL					364,781.22	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	33066 - WILDOMAR						
0	MONTH 1	2,012.54					
	MONTH 2	4,458.28					
	MONTH 3	342,353.09					

	SUB TOTAL	348,823.91					
	COUNTY POOL	0.43899 %	43,030.35				
	STATE POOL	0.02303 %	779.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	392,633.79	0.00	392,633.79	98,158.45-	294,475.34	
	PRIOR ADV					261,200.00-	
	ADMIN COST					3,760.84-	

	TOTAL					29,514.50	
=====							
	33067 - MENIFEE						
0	MONTH 1	6,830.32					
	MONTH 2	18,527.03					
	MONTH 3	1,581,829.72					

	SUB TOTAL	1,607,187.07					
	COUNTY POOL	2.02266 %	198,259.99				
	STATE POOL	0.10614 %	3,591.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,809,038.72	0.00	1,809,038.72	452,259.68-	1,356,779.04	
	PRIOR ADV					1,050,000.00-	
	ADMIN COST					17,327.85-	

	TOTAL					289,451.19	
=====							
	33068 - EASTVALE						
0	MONTH 1	6,430.06					
	MONTH 2	8,484.16					
	MONTH 3	1,926,341.68					

	SUB TOTAL	1,941,255.90					
	COUNTY POOL	2.44309 %	239,470.17				
	STATE POOL	0.12820 %	4,338.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,185,064.29	0.00	2,185,064.29	546,266.07-	1,638,798.22	
	PRIOR ADV					1,263,000.00-	
	ADMIN COST					20,929.61-	

	TOTAL					354,868.61	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	33069 - JURUPA VALLEY					
0	MONTH 1	9,730.68				
	MONTH 2	14,316.70				
	MONTH 3	2,263,283.35				

	SUB TOTAL	2,287,330.73				
	COUNTY POOL	2.87863 %	282,161.41			
	STATE POOL	0.15105 %	5,111.61	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	2,574,603.75	0.00	2,574,603.75	643,650.94-	1,930,952.81
	PRIOR ADV					1,509,500.00-
	ADMIN COST					24,660.81-

	TOTAL					396,792.00
		=====	=====	=====	=====	=====

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	41,933.06					
MONTH 2	52,071.81					
MONTH 3	7,121,483.23					

SUB TOTAL		7,215,488.10				
COUNTY POOL	9.0807700 %	890,091.05				
STATE POOL	0.4765200 %	16,124.83				

SUB TOTAL		8,121,703.98	0.00	8,121,703.98	2,030,426.00-	6,091,277.98
PRIOR ADV						5,414,000.00-
ADMIN COST						77,793.64-

TOTAL						599,484.34
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	514,609.02					
MONTH 2	616,985.30					
MONTH 3	78,327,337.22					

SUB TOTAL		79,458,931.54				
COUNTY POOL		9,801,924.96				
STATE POOL		177,570.90				

SUB TOTAL		89,438,427.40	0.00	89,438,427.40	22,359,606.89-	67,078,820.51
PRIOR ADV						57,202,400.00-
ADMIN COST						856,684.81-

TOTAL						9,019,735.70
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	34001 - ISLETON						
0	MONTH 1	38.00					
	MONTH 2	4,101.54-					
	MONTH 3	27,872.00					

	SUB TOTAL	23,808.46					
	COUNTY POOL	0.04638 %	3,622.87				
	STATE POOL	0.00161 %	54.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	27,485.90	0.00	27,485.90	6,871.48-	20,614.42	
	PRIOR ADV					20,600.00-	
	ADMIN COST					263.27-	

	TOTAL					248.85-	
=====							
	34003 - FOLSOM						
0	MONTH 1	48,504.33					
	MONTH 2	18,746.10					
	MONTH 3	4,910,198.24					

	SUB TOTAL	4,977,448.67					
	COUNTY POOL	9.69758 %	757,405.64				
	STATE POOL	0.33714 %	11,408.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	5,746,262.94	0.00	5,746,262.94	1,436,565.74-	4,309,697.20	
	PRIOR ADV					3,561,000.00-	
	ADMIN COST					55,040.51-	

	TOTAL					693,656.69	
=====							
	34004 - GALT						
0	MONTH 1	2,323.79					
	MONTH 2	4,445.98					
	MONTH 3	467,795.98					

	SUB TOTAL	474,565.75					
	COUNTY POOL	0.92459 %	72,213.45				
	STATE POOL	0.03214 %	1,087.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	547,866.93	0.00	547,866.93	136,966.73-	410,900.20	
	PRIOR ADV					347,900.00-	
	ADMIN COST					5,247.74-	

	TOTAL					57,752.46	
=====							

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		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	34012 - CITRUS HEIGHTS						
0	MONTH 1	18,012.70					
	MONTH 2	14,894.11					
	MONTH 3	2,796,176.36					

	SUB TOTAL	2,829,083.17					
	COUNTY POOL	5.51191 %	430,494.35				
	STATE POOL	0.19162 %	6,484.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,266,061.96	0.00	3,266,061.96	816,515.49-	2,449,546.47	
	PRIOR ADV					2,204,400.00-	
	ADMIN COST					31,283.93-	

	TOTAL					213,862.54	
=====							
	34013 - ELK GROVE						
0	MONTH 1	18,109.46					
	MONTH 2	17,855.29					
	MONTH 3	5,243,393.11					

	SUB TOTAL	5,279,357.86					
	COUNTY POOL	10.28579 %	803,346.39				
	STATE POOL	0.35759 %	12,100.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	6,094,804.87	0.00	6,094,804.87	1,523,701.22-	4,571,103.65	
	PRIOR ADV					3,950,100.00-	
	ADMIN COST					58,379.01-	

	TOTAL					562,624.64	
=====							
	34014 - RANCHO CORDOVA						
0	MONTH 1	22,435.56					
	MONTH 2	43,579.87					
	MONTH 3	3,552,934.47					

	SUB TOTAL	3,618,949.90					
	COUNTY POOL	7.05081 %	550,686.36				
	STATE POOL	0.24513 %	8,294.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,177,931.12	0.00	4,177,931.12	1,044,482.78-	3,133,448.34	
	PRIOR ADV					2,900,500.00-	
	ADMIN COST					40,018.26-	

	TOTAL					192,930.08	
=====							

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FUND DISTRIBUTION
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ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	124,036.65					
MONTH 2	66,148.66					
MONTH 3	16,602,220.87					

SUB TOTAL		16,792,406.18				
COUNTY POOL	32.71670 %	2,555,257.55				
STATE POOL	1.13744 %	38,489.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,386,153.00	0.00	19,386,153.00	4,846,538.25-	14,539,614.75
PRIOR ADV						11,935,900.00-
ADMIN COST						185,690.02-

TOTAL						2,418,024.73
						=====

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FUND DISTRIBUTION
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ALLOCATION PERIOD: Fourth Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	107,238.99					
MONTH 2	183,265.37					
MONTH 3	17,040,578.37					

SUB TOTAL		17,331,082.73				
COUNTY POOL	33.7662100 %	2,637,226.63				
STATE POOL	1.1739200 %	39,723.95				

SUB TOTAL		20,008,033.31	0.00	20,008,033.31	5,002,008.33-	15,006,024.98
PRIOR ADV						13,431,200.00-
ADMIN COST						191,646.69-

TOTAL						1,383,178.29
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	340,699.48					
MONTH 2	344,833.84					
MONTH 3	50,641,169.40					

SUB TOTAL		51,326,702.72				
COUNTY POOL		7,810,253.24				
STATE POOL		117,644.07				

SUB TOTAL		59,254,600.03	0.00	59,254,600.03	14,813,650.02-	44,440,950.01
PRIOR ADV						38,351,600.00-
ADMIN COST						567,569.43-

TOTAL						5,521,780.58
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	9,118.34					
MONTH 2	14,786.84					
MONTH 3	851,238.48					

SUB TOTAL		875,143.66				
COUNTY POOL	67.33707 %	196,336.23				
STATE POOL	0.06299 %	2,131.54	0.00 %	100.00 %		

SUB TOTAL		1,073,611.43	0.00	1,073,611.43	268,402.86-	805,208.57
PRIOR ADV						673,300.00-
ADMIN COST						10,283.57-

TOTAL						121,625.00
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	912.93					
MONTH 2	789.32					
MONTH 3	33,627.68					

SUB TOTAL		35,329.93				
COUNTY POOL	2.71842 %	7,926.17				
STATE POOL	0.00254 %	86.05	0.00 %	100.00 %		

SUB TOTAL		43,342.15	0.00	43,342.15	10,835.54-	32,506.61
PRIOR ADV						26,900.00-
ADMIN COST						415.15-

TOTAL						5,191.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	8,165.67					
MONTH 2	1,624.38					
MONTH 3	379,382.40					

SUB TOTAL		389,172.45				
COUNTY POOL	29.9444900 %	87,309.85				
STATE POOL	0.0280100 %	947.88				

SUB TOTAL		477,430.18	0.00	477,430.18	119,357.55-	358,072.63
PRIOR ADV						307,200.00-
ADMIN COST						4,573.06-

TOTAL						46,299.57
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	18,196.94					
MONTH 2	17,200.54					
MONTH 3	1,264,248.56					

SUB TOTAL		1,299,646.04				
COUNTY POOL		291,572.25				
STATE POOL		3,165.47				

SUB TOTAL		1,594,383.76	0.00	1,594,383.76	398,595.95-	1,195,787.81
PRIOR ADV						1,007,400.00-
ADMIN COST						15,271.78-

TOTAL						173,116.03
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		

- 36001 - CHINO								
0 MONTH 1	10,008.19							
MONTH 2	17,294.35							
MONTH 3	5,127,420.28							

SUB TOTAL		5,154,722.82						
COUNTY POOL	6.01463 %	631,241.23						
STATE POOL	0.34015 %	11,510.30	0.00 %	100.00 %				
		-----	-----	-----	-----	-----	-----	
SUB TOTAL		5,797,474.35	0.00	5,797,474.35	1,449,368.59-	4,348,105.76		
PRIOR ADV						3,888,300.00-		
ADMIN COST						55,531.03-		

TOTAL						404,274.73		
=====								
36002 - COLTON								
0 MONTH 1	24,801.32							
MONTH 2	11,302.78							
MONTH 3	1,600,638.82							

SUB TOTAL		1,636,742.92						
COUNTY POOL	1.90978 %	200,433.59						
STATE POOL	0.10800 %	3,654.78	0.00 %	100.00 %				
		-----	-----	-----	-----	-----	-----	
SUB TOTAL		1,840,831.29	0.00	1,840,831.29	460,207.82-	1,380,623.47		
PRIOR ADV						1,229,200.00-		
ADMIN COST						17,632.38-		

TOTAL						133,791.09		
=====								
0007 - COLTON PRICE CLUB PROJECT								
0 MONTH 1	0.00							
MONTH 2	0.00							
MONTH 3	0.00							

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

TOTAL						0.00		
=====								

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT							
0 MONTH 1	1,701.89						
MONTH 2	0.00						
MONTH 3	73,537.65						

SUB TOTAL		75,239.54					
COUNTY POOL	0.08779 %	9,213.74					
STATE POOL	0.00496 %	168.00	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		84,621.28	0.00	84,621.28	21,155.32-	63,465.96	
PRIOR ADV						40,800.00-	
ADMIN COST						810.54-	

TOTAL						21,855.42	
=====							
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT							
0 MONTH 1	101.97						
MONTH 2	145.40						
MONTH 3	70,622.37						

SUB TOTAL		70,869.74					
COUNTY POOL	0.08269 %	8,678.62					
STATE POOL	0.00467 %	158.24	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		79,706.60	0.00	79,706.60	19,926.65-	59,779.95	
PRIOR ADV						55,300.00-	
ADMIN COST						763.47-	

TOTAL						3,716.48	
=====							
36003 - NEEDLES							
0 MONTH 1	2,438.15						
MONTH 2	1,060.86						
MONTH 3	79,015.20						

SUB TOTAL		82,514.21					
COUNTY POOL	0.09627 %	10,104.59					
STATE POOL	0.00544 %	184.25	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		92,803.05	0.00	92,803.05	23,200.76-	69,602.29	
PRIOR ADV						65,800.00-	
ADMIN COST						888.91-	

TOTAL						2,913.38	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	36004 - ONTARIO						
0	MONTH 1	33,519.71					
	MONTH 2	94,975.94					
	MONTH 3	18,619,104.01					

	SUB TOTAL	18,747,599.66					
	COUNTY POOL	21.87508 %	2,295,808.80				
	STATE POOL	1.23713 %	41,862.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	21,085,271.16	0.00	21,085,271.16	5,271,317.79-	15,813,953.37	
	PRIOR ADV					13,768,100.00-	
	ADMIN COST					201,965.00-	

	TOTAL					1,843,888.37	
=====							
36005 - REDLANDS							
0	MONTH 1	16,641.89					
	MONTH 2	65,873.36					
	MONTH 3	2,686,129.02					

	SUB TOTAL	2,768,644.27					
	COUNTY POOL	3.23051 %	339,044.89				
	STATE POOL	0.18269 %	6,182.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,113,871.44	0.00	3,113,871.44	778,467.86-	2,335,403.58	
	PRIOR ADV					2,006,800.00-	
	ADMIN COST					29,826.18-	

	TOTAL					298,777.40	
=====							
36006 - RIALTO							
0	MONTH 1	30,150.44					
	MONTH 2	45,562.50-					
	MONTH 3	2,251,327.81					

	SUB TOTAL	2,235,915.75					
	COUNTY POOL	2.60891 %	273,807.58				
	STATE POOL	0.14754 %	4,992.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,514,716.04	0.00	2,514,716.04	628,679.01-	1,886,037.03	
	PRIOR ADV					2,046,700.00-	
	ADMIN COST					24,087.18-	

	TOTAL					184,750.15-	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	36007 - UPLAND						
0	MONTH 1	13,213.74					
	MONTH 2	47,770.45					
	MONTH 3	3,004,302.33					

	SUB TOTAL	3,065,286.52					
	COUNTY POOL	3.57663 %	375,371.35				
	STATE POOL	0.20227 %	6,844.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,447,502.54	0.00	3,447,502.54	861,875.64-	2,585,626.90	
	PRIOR ADV					2,291,500.00-	
	ADMIN COST					33,021.86-	

	TOTAL					261,105.04	
=====							
	36008 - BARSTOW						
0	MONTH 1	26,016.27					
	MONTH 2	13,478.50					
	MONTH 3	1,573,109.66					

	SUB TOTAL	1,612,604.43					
	COUNTY POOL	1.88161 %	197,477.62				
	STATE POOL	0.10641 %	3,600.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,813,682.93	0.00	1,813,682.93	453,420.73-	1,360,262.20	
	PRIOR ADV					1,322,000.00-	
	ADMIN COST					17,372.34-	

	TOTAL					20,889.86	
=====							
	36009 - FONTANA						
0	MONTH 1	38,094.26					
	MONTH 2	32,039.69					
	MONTH 3	7,718,619.36					

	SUB TOTAL	7,788,753.31					
	COUNTY POOL	9.08807 %	953,801.48				
	STATE POOL	0.51397 %	17,392.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	8,759,946.79	0.00	8,759,946.79	2,189,986.70-	6,569,960.09	
	PRIOR ADV					5,817,500.00-	
	ADMIN COST					83,907.04-	

	TOTAL					668,553.05	
=====							

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0	MONTH 1	2,446.75					
	MONTH 2	146.33					
	MONTH 3	107,645.18					

	SUB TOTAL	110,238.26					
	COUNTY POOL	0.12862 %	13,499.64				
	STATE POOL	0.00727 %	246.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	123,984.05	0.00	123,984.05	30,996.01-	92,988.04	
	PRIOR ADV					89,000.00-	
	ADMIN COST					1,187.58-	

	TOTAL					2,800.46	
=====							
	36060 - SAN BERNARDINO						
0	MONTH 1	28,342.82					
	MONTH 2	100,649.26					
	MONTH 3	7,844,324.41					

	SUB TOTAL	7,973,316.49					
	COUNTY POOL	9.30342 %	976,402.87				
	STATE POOL	0.52614 %	17,804.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	8,967,523.48	0.00	8,967,523.48	2,241,880.87-	6,725,642.61	
	PRIOR ADV					5,779,900.00-	
	ADMIN COST					85,895.31-	

	TOTAL					859,847.30	
=====							
	36071 - MONTCLAIR						
0	MONTH 1	15,538.78					
	MONTH 2	16,450.06					
	MONTH 3	3,051,927.66					

	SUB TOTAL	3,083,916.50					
	COUNTY POOL	3.59837 %	377,652.75				
	STATE POOL	0.20350 %	6,886.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,468,455.52	0.00	3,468,455.52	867,113.88-	2,601,341.64	
	PRIOR ADV					2,302,200.00-	
	ADMIN COST					33,222.56-	

	TOTAL					265,919.08	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	36072 - VICTORVILLE						
0	MONTH 1	49,862.86					
	MONTH 2	28,734.11					
	MONTH 3	4,669,778.70					

	SUB TOTAL	4,748,375.67					
	COUNTY POOL	5.54050 %	581,480.44				
	STATE POOL	0.31333 %	10,602.94	0.00 %	100.00 %		

	SUB TOTAL	5,340,459.05	0.00	5,340,459.05	1,335,114.76-	4,005,344.29	
	PRIOR ADV					3,578,500.00-	
	ADMIN COST					51,153.52-	

	TOTAL					375,690.77	
=====							
	36073 - LOMA LINDA						
0	MONTH 1	1,606.53					
	MONTH 2	1,599.34					
	MONTH 3	1,373,452.82					

	SUB TOTAL	1,376,658.69					
	COUNTY POOL	1.60631 %	168,583.98				
	STATE POOL	0.09084 %	3,074.02	0.00 %	100.00 %		

	SUB TOTAL	1,548,316.69	0.00	1,548,316.69	387,079.17-	1,161,237.52	
	PRIOR ADV					1,081,700.00-	
	ADMIN COST					14,830.53-	

	TOTAL					64,706.99	
=====							
	36074 - ADELANTO						
0	MONTH 1	1,367.60					
	MONTH 2	4,633.18					
	MONTH 3	252,695.42					

	SUB TOTAL	258,696.20					
	COUNTY POOL	0.30185 %	31,679.63				
	STATE POOL	0.01707 %	577.65	0.00 %	100.00 %		

	SUB TOTAL	290,953.48	0.00	290,953.48	72,738.37-	218,215.11	
	PRIOR ADV					154,800.00-	
	ADMIN COST					2,786.89-	

	TOTAL					60,628.22	
=====							

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-	36075 - RANCHO CUCAMONGA						
0	MONTH 1	87,599.02					
	MONTH 2	70,451.17					
	MONTH 3	6,613,519.21					

	SUB TOTAL	6,771,569.40					
	COUNTY POOL	7.90120 %	829,238.35				
	STATE POOL	0.44684 %	15,120.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	7,615,928.41	0.00	7,615,928.41	1,903,982.10-	5,711,946.31	
	PRIOR ADV					5,220,600.00-	
	ADMIN COST					72,949.07-	

	TOTAL					418,397.24	
=====							
	36076 - YUCAIPA						
0	MONTH 1	6,293.03					
	MONTH 2	22,050.34					
	MONTH 3	708,452.10					

	SUB TOTAL	736,795.47					
	COUNTY POOL	0.85970 %	90,227.09				
	STATE POOL	0.04862 %	1,645.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	828,667.79	0.00	828,667.79	207,166.95-	621,500.84	
	PRIOR ADV					554,900.00-	
	ADMIN COST					7,937.38-	

	TOTAL					58,663.46	
=====							
	36077 - YUCCA VALLEY						
0	MONTH 1	5,442.27					
	MONTH 2	8,101.21					
	MONTH 3	729,262.32					

	SUB TOTAL	742,805.80					
	COUNTY POOL	0.86672 %	90,963.11				
	STATE POOL	0.04901 %	1,658.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	835,427.56	0.00	835,427.56	208,856.89-	626,570.67	
	PRIOR ADV					563,100.00-	
	ADMIN COST					8,002.13-	

	TOTAL					55,468.54	
=====							

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-	36078 - GRAND TERRACE							
0	MONTH 1	1,363.17						
	MONTH 2	2,587.80						
	MONTH 3	195,316.65						

	SUB TOTAL	199,267.62						
	COUNTY POOL	0.23250 %	24,402.07					
	STATE POOL	0.01314 %	444.95	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	224,114.64	0.00	224,114.64	56,028.66-	168,085.98		
	PRIOR ADV					141,300.00-		
	ADMIN COST					2,146.68-		

	TOTAL					24,639.30		
=====								
	36079 - APPLE VALLEY							
0	MONTH 1	3,830.82						
	MONTH 2	4,372.80						
	MONTH 3	1,318,732.45						

	SUB TOTAL	1,326,936.07						
	COUNTY POOL	1.54829 %	162,495.01					
	STATE POOL	0.08756 %	2,962.99	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	1,492,394.07	0.00	1,492,394.07	373,098.52-	1,119,295.55		
	PRIOR ADV					1,038,500.00-		
	ADMIN COST					14,294.88-		

	TOTAL					66,500.67		
=====								
	36081 - BIG BEAR LAKE							
0	MONTH 1	3,194.89-						
	MONTH 2	13,614.84						
	MONTH 3	520,951.07						

	SUB TOTAL	531,371.02						
	COUNTY POOL	0.62001 %	65,071.06					
	STATE POOL	0.03506 %	1,186.53	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	597,628.61	0.00	597,628.61	149,407.15-	448,221.46		
	PRIOR ADV					403,900.00-		
	ADMIN COST					5,724.38-		

	TOTAL					38,597.08		
=====								

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36082 - HESPERIA							
0 MONTH 1	8,819.45						
MONTH 2	8,234.68						
MONTH 3	1,921,490.49						

SUB TOTAL		1,938,544.62					
COUNTY POOL	2.26193 %	237,391.87					
STATE POOL	0.12792 %	4,328.69	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,180,265.18	0.00	2,180,265.18	545,066.30-	1,635,198.88	
PRIOR ADV						1,524,000.00-	
ADMIN COST						20,883.64-	

TOTAL						90,315.24	
=====							
36083 - TWENTYNINE PALMS							
0 MONTH 1	1,577.51						
MONTH 2	1,216.57						
MONTH 3	237,352.05						

SUB TOTAL		240,146.13					
COUNTY POOL	0.28020 %	29,408.00					
STATE POOL	0.01584 %	536.23	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		270,090.36	0.00	270,090.36	67,522.59-	202,567.77	
PRIOR ADV						190,700.00-	
ADMIN COST						2,587.06-	

TOTAL						9,280.71	
=====							
36084 - HIGHLAND							
0 MONTH 1	5,977.53						
MONTH 2	3,374.11						
MONTH 3	486,663.74						

SUB TOTAL		496,015.38					
COUNTY POOL	0.57876 %	60,741.45					
STATE POOL	0.03273 %	1,107.58	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		557,864.41	0.00	557,864.41	139,466.10-	418,398.31	
PRIOR ADV						402,400.00-	
ADMIN COST						5,343.50-	

TOTAL						10,654.81	
=====							

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- 36085 - CHINO HILLS						
0 MONTH 1	6,337.47					
MONTH 2	8,194.11					
MONTH 3	1,837,200.64					

SUB TOTAL		1,851,732.22				
COUNTY POOL	2.16063 %	226,760.92				
STATE POOL	0.12219 %	4,134.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,082,627.99	0.00	2,082,627.99	520,657.00-	1,561,970.99
PRIOR ADV						1,452,400.00-
ADMIN COST						19,948.43-

TOTAL						89,622.56
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	45,854.01					
MONTH 2	78,672.34					
MONTH 3	9,953,180.93					

SUB TOTAL		10,077,707.28				
COUNTY POOL	11.7588700 %	1,234,104.23				
STATE POOL	0.6650100 %	22,503.15				

SUB TOTAL		11,334,314.66	0.00	11,334,314.66	2,833,578.67-	8,500,735.99
PRIOR ADV						4,269,000.00-
ADMIN COST						108,565.59-

TOTAL						4,123,170.40
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	465,752.56					
MONTH 2	611,461.08					
MONTH 3	84,625,772.35					

SUB TOTAL		85,702,985.99				
COUNTY POOL		10,495,085.96				
STATE POOL		191,371.47				

SUB TOTAL		96,389,443.42	0.00	96,389,443.42	24,097,360.86-	72,292,082.56
PRIOR ADV						61,278,900.00-
ADMIN COST						923,265.06-

TOTAL						10,089,917.50
=====						

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

- 37001 - CHULA VISTA						
0 MONTH 1	44,972.64					
MONTH 2	42,671.27					
MONTH 3	7,579,926.18					

SUB TOTAL		7,667,570.09				
COUNTY POOL	6.15795 %	1,164,917.49				
STATE POOL	0.51925 %	17,570.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,850,058.48	0.00	8,850,058.48	2,212,514.62-	6,637,543.86
PRIOR ADV						6,010,300.00-
ADMIN COST						84,770.17-

TOTAL						542,473.69
=====						
37002 - CORONADO						
0 MONTH 1	3,431.53					
MONTH 2	13,837.84					
MONTH 3	670,031.86					

SUB TOTAL		687,301.23				
COUNTY POOL	0.55198 %	104,420.20				
STATE POOL	0.04654 %	1,575.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		793,296.44	0.00	793,296.44	198,324.11-	594,972.33
PRIOR ADV						505,300.00-
ADMIN COST						7,598.58-

TOTAL						82,073.75
=====						
37003 - EL CAJON						
0 MONTH 1	24,853.75					
MONTH 2	35,278.01					
MONTH 3	5,247,214.90					

SUB TOTAL		5,307,346.66				
COUNTY POOL	4.26241 %	806,333.80				
STATE POOL	0.35942 %	12,162.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,125,842.71	0.00	6,125,842.71	1,531,460.68-	4,594,382.03
PRIOR ADV						4,325,600.00-
ADMIN COST						58,676.31-

TOTAL						210,105.72
=====						

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- 37004 - ESCONDIDO						
0 MONTH 1	38,688.02					
MONTH 2	58,409.54					
MONTH 3	7,864,304.66					

SUB TOTAL		7,961,402.22				
COUNTY POOL	6.39393 %	1,209,558.78				
STATE POOL	0.53915 %	18,244.25	0.00 %	100.00 %		

SUB TOTAL		9,189,205.25	0.00	9,189,205.25	2,297,301.31-	6,891,903.94
PRIOR ADV						6,170,500.00-
ADMIN COST						88,018.68-

TOTAL						633,385.26
=====						
37005 - LA MESA						
0 MONTH 1	1,686.30-					
MONTH 2	19,720.97					
MONTH 3	2,954,397.39					

SUB TOTAL		2,972,432.06				
COUNTY POOL	2.38721 %	451,595.23				
STATE POOL	0.20129 %	6,811.58	0.00 %	100.00 %		

SUB TOTAL		3,430,838.87	0.00	3,430,838.87	857,709.72-	2,573,129.15
PRIOR ADV						2,314,300.00-
ADMIN COST						32,862.25-

TOTAL						225,966.90
=====						
37006 - NATIONAL CITY						
0 MONTH 1	17,226.58					
MONTH 2	22,427.70					
MONTH 3	3,923,204.67					

SUB TOTAL		3,962,858.95				
COUNTY POOL	3.18263 %	602,068.66				
STATE POOL	0.26836 %	9,081.23	0.00 %	100.00 %		

SUB TOTAL		4,574,008.84	0.00	4,574,008.84	1,143,502.21-	3,430,506.63
PRIOR ADV						3,068,700.00-
ADMIN COST						43,812.08-

TOTAL						317,994.55
=====						

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37007 - OCEANSIDE							
0 MONTH 1	30,928.73						
MONTH 2	45,548.05						
MONTH 3	4,267,133.59						

SUB TOTAL		4,343,610.37					
COUNTY POOL	3.48842 %	659,915.41					
STATE POOL	0.29415 %	9,953.76	0.00 %	100.00 %			

SUB TOTAL		5,013,479.54	0.00	5,013,479.54	1,253,369.89-	3,760,109.65	
PRIOR ADV						3,483,800.00-	
ADMIN COST						48,021.55-	

TOTAL						228,288.10	
=====							
37008 - CARLSBAD							
0 MONTH 1	17,849.51						
MONTH 2	141,646.21						
MONTH 3	7,393,604.47						

SUB TOTAL		7,553,100.19					
COUNTY POOL	6.06602 %	1,147,526.32					
STATE POOL	0.51150 %	17,308.59	0.00 %	100.00 %			

SUB TOTAL		8,717,935.10	0.00	8,717,935.10	2,179,483.78-	6,538,451.32	
PRIOR ADV						6,056,600.00-	
ADMIN COST						83,504.63-	

TOTAL						398,346.69	
=====							
37009 - IMPERIAL BEACH							
0 MONTH 1	483.35						
MONTH 2	744.00						
MONTH 3	204,704.42						

SUB TOTAL		205,931.77					
COUNTY POOL	0.16538 %	31,286.77					
STATE POOL	0.01394 %	471.91	0.00 %	100.00 %			

SUB TOTAL		237,690.45	0.00	237,690.45	59,422.61-	178,267.84	
PRIOR ADV						164,000.00-	
ADMIN COST						2,276.71-	

TOTAL						11,991.13	
=====							

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

-	37010 - DEL MAR						
0	MONTH 1	6,737.49					
	MONTH 2	5,336.40					
	MONTH 3	379,308.87					

	SUB TOTAL	391,382.76					
	COUNTY POOL	0.31432 %	59,461.94				
	STATE POOL	0.02650 %	896.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	451,741.58	0.00	451,741.58	112,935.40-	338,806.18	
	PRIOR ADV					264,500.00-	
	ADMIN COST					4,327.00-	

	TOTAL					69,979.18	
=====							
37011 - SAN MARCOS							
0	MONTH 1	22,592.41					
	MONTH 2	19,201.04					
	MONTH 3	3,714,527.33					

	SUB TOTAL	3,756,320.78					
	COUNTY POOL	3.01676 %	570,689.76				
	STATE POOL	0.25438 %	8,607.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,335,618.47	0.00	4,335,618.47	1,083,904.62-	3,251,713.85	
	PRIOR ADV					2,973,400.00-	
	ADMIN COST					41,528.67-	

	TOTAL					236,785.18	
=====							
37012 - POWAY							
0	MONTH 1	29,145.45					
	MONTH 2	4,514.33					
	MONTH 3	3,126,153.38					

	SUB TOTAL	3,159,813.16					
	COUNTY POOL	2.53769 %	480,063.64				
	STATE POOL	0.21398 %	7,240.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,647,117.78	0.00	3,647,117.78	911,779.45-	2,735,338.33	
	PRIOR ADV					2,323,600.00-	
	ADMIN COST					34,933.87-	

	TOTAL					376,804.46	
=====							

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

- 37013 - SANTEE							
0 MONTH 1	18,432.97						
MONTH 2	16,329.50						
MONTH 3	2,900,343.91						

SUB TOTAL		2,935,106.38					
COUNTY POOL	2.35723 %	445,924.42					
STATE POOL	0.19876 %	6,726.05	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,387,756.85	0.00	3,387,756.85	846,939.21-	2,540,817.64	
PRIOR ADV						2,253,100.00-	
ADMIN COST						32,449.59-	

TOTAL						255,268.05	
=====							
37014 - SOLANA BEACH							
0 MONTH 1	3,126.73						
MONTH 2	16,240.56						
MONTH 3	658,532.53						

SUB TOTAL		677,899.82					
COUNTY POOL	0.54443 %	102,991.86					
STATE POOL	0.04590 %	1,553.46	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		782,445.14	0.00	782,445.14	195,611.29-	586,833.85	
PRIOR ADV						516,900.00-	
ADMIN COST						7,494.64-	

TOTAL						62,439.21	
=====							
37018 - ENCINITAS							
0 MONTH 1	23,695.49						
MONTH 2	26,902.62						
MONTH 3	2,956,743.20						

SUB TOTAL		3,007,341.31					
COUNTY POOL	2.41524 %	456,898.92					
STATE POOL	0.20366 %	6,891.58	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,471,131.81	0.00	3,471,131.81	867,782.95-	2,603,348.86	
PRIOR ADV						2,301,100.00-	
ADMIN COST						33,248.19-	

TOTAL						269,000.67	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		
- 37060 - SAN DIEGO								
0	MONTH 1	410,111.50						
	MONTH 2	547,434.66						
	MONTH 3	57,827,830.78						

	SUB TOTAL	58,785,376.94						
	COUNTY POOL	47.21153 %	8,931,136.35					
	STATE POOL	3.98102 %	134,711.84	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	67,851,225.13	0.00	67,851,225.13	16,962,806.28-	50,888,418.85		
	PRIOR ADV					46,955,500.00-		
	ADMIN COST					649,912.09-		

	TOTAL					3,283,006.76		
=====								
37094 - LEMON GROVE								
0	MONTH 1	23,077.36						
	MONTH 2	7,170.01						
	MONTH 3	1,079,596.20						

	SUB TOTAL	1,109,843.57						
	COUNTY POOL	0.89133 %	168,616.15					
	STATE POOL	0.07515 %	2,543.30	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	1,281,003.02	0.00	1,281,003.02	320,250.76-	960,752.26		
	PRIOR ADV					857,900.00-		
	ADMIN COST					12,270.07-		

	TOTAL					90,582.19		
=====								
37095 - VISTA								
0	MONTH 1	19,083.39						
	MONTH 2	38,012.68						
	MONTH 3	3,926,076.40						

	SUB TOTAL	3,983,172.47						
	COUNTY POOL	3.19895 %	605,154.85					
	STATE POOL	0.26974 %	9,127.78	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	4,597,455.10	0.00	4,597,455.10	1,149,363.78-	3,448,091.32		
	PRIOR ADV					3,291,400.00-		
	ADMIN COST					44,036.66-		

	TOTAL					112,654.66		
=====								

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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
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	73,393.84					
MONTH 2	61,110.51					
MONTH 3	5,912,553.01					

SUB TOTAL		6,047,057.36				
COUNTY POOL	4.8564900 %	918,716.56				
STATE POOL	0.4095100 %	13,857.36				

SUB TOTAL		6,979,631.28	0.00	6,979,631.28	1,744,907.82-	5,234,723.46
PRIOR ADV						4,843,000.00-
ADMIN COST						66,854.31-

TOTAL						324,869.15
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	806,144.44					
MONTH 2	1,122,535.90					
MONTH 3	122,586,187.75					

SUB TOTAL		124,514,868.09				
COUNTY POOL		18,917,277.11				
STATE POOL		285,336.64				

SUB TOTAL		143,717,481.84	0.00	143,717,481.84	35,929,370.49-	107,788,111.35
PRIOR ADV						98,679,500.00-
ADMIN COST						1,376,596.05-

TOTAL						7,732,015.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	348,447.83					
MONTH 2	319,213.95					
MONTH 3	42,302,822.01					

SUB TOTAL		42,970,483.79				
COUNTY POOL	100.00000 %	9,125,858.51				
STATE POOL	3.06272 %	103,637.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		52,199,980.15	0.00	52,199,980.15	13,049,995.04-	39,149,985.11
PRIOR ADV						36,275,300.00-
ADMIN COST						499,996.84-

TOTAL						2,374,688.27
						=====
SAN FRANCISCO COUNTY TOTALS						
0 MONTH 1	348,447.83					
MONTH 2	319,213.95					
MONTH 3	42,302,822.01					

SUB TOTAL		42,970,483.79				
COUNTY POOL		9,125,858.51				
STATE POOL		103,637.85				
		-----	-----	-----	-----	-----
SUB TOTAL		52,199,980.15	0.00	52,199,980.15	13,049,995.04-	39,149,985.11
PRIOR ADV						36,275,300.00-
ADMIN COST						499,996.84-

TOTAL						2,374,688.27
						=====

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

- 39001 - LODI						
0 MONTH 1	50,040.17					
MONTH 2	13,178.53					
MONTH 3	2,373,725.05					

SUB TOTAL		2,436,943.75				
COUNTY POOL	10.29619 %	446,605.83				
STATE POOL	0.16952 %	5,736.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,889,285.96	0.00	2,889,285.96	722,321.49-	2,166,964.47
PRIOR ADV						2,025,500.00-
ADMIN COST						27,674.99-

TOTAL						113,789.48
=====						
39002 - MANTECA						
0 MONTH 1	14,292.52					
MONTH 2	14,488.07					
MONTH 3	2,474,721.47					

SUB TOTAL		2,503,502.06				
COUNTY POOL	10.57740 %	458,803.62				
STATE POOL	0.17415 %	5,893.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,968,198.74	0.00	2,968,198.74	742,049.69-	2,226,149.05
PRIOR ADV						1,958,900.00-
ADMIN COST						28,430.85-

TOTAL						238,818.20
=====						
39003 - TRACY						
0 MONTH 1	22,508.81					
MONTH 2	16,050.71					
MONTH 3	3,930,332.14					

SUB TOTAL		3,968,891.66				
COUNTY POOL	16.76873 %	727,357.85				
STATE POOL	0.27609 %	9,342.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,705,591.99	0.00	4,705,591.99	1,176,398.00-	3,529,193.99
PRIOR ADV						2,880,600.00-
ADMIN COST						45,072.45-

TOTAL						603,521.54
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	39004 - RIPON						
0	MONTH 1	9,372.00					
	MONTH 2	4,846.51					
	MONTH 3	571,499.83					

	SUB TOTAL	585,718.34					
	COUNTY POOL	2.47468 %	107,341.51				
	STATE POOL	0.04074 %	1,378.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	694,438.58	0.00	694,438.58	173,609.65-	520,828.93	
	PRIOR ADV					464,000.00-	
	ADMIN COST					6,651.67-	

	TOTAL					50,177.26	
=====							
	39005 - ESCALON						
0	MONTH 1	933.42					
	MONTH 2	760.24					
	MONTH 3	186,908.05					

	SUB TOTAL	188,601.71					
	COUNTY POOL	0.79685 %	34,564.04				
	STATE POOL	0.01311 %	443.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	223,609.70	0.00	223,609.70	55,902.43-	167,707.27	
	PRIOR ADV					131,300.00-	
	ADMIN COST					2,141.84-	

	TOTAL					34,265.43	
=====							
	39006 - LATHROP						
0	MONTH 1	1,788.30					
	MONTH 2	8,271.49-					
	MONTH 3	593,751.82					

	SUB TOTAL	587,268.63					
	COUNTY POOL	2.48123 %	107,625.62				
	STATE POOL	0.04085 %	1,382.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	696,276.63	0.00	696,276.63	174,069.16-	522,207.47	
	PRIOR ADV					415,800.00-	
	ADMIN COST					6,669.28-	

	TOTAL					99,738.19	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	43,175.63					
MONTH 2	46,189.09					
MONTH 3	9,671,692.67					

SUB TOTAL		9,761,057.39				
COUNTY POOL	41.24089 %	1,788,857.54				
STATE POOL	0.67901 %	22,976.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,572,891.75	0.00	11,572,891.75	2,893,222.94-	8,679,668.81
PRIOR ADV						7,422,200.00-
ADMIN COST						110,850.79-

TOTAL						1,146,618.02
						=====

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	25,756.32					
MONTH 2	78,354.92					
MONTH 3	3,532,301.02					

SUB TOTAL		3,636,412.26				
COUNTY POOL	15.3640000 %	666,426.15				
STATE POOL	0.2529600 %	8,559.85				

SUB TOTAL		4,311,398.26	0.00	4,311,398.26	1,077,849.57-	3,233,548.69
PRIOR ADV						2,788,800.00-
ADMIN COST						41,296.67-

TOTAL						403,452.02
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	167,867.17					
MONTH 2	165,596.58					
MONTH 3	23,334,932.05					

SUB TOTAL		23,668,395.80				
COUNTY POOL		4,337,582.16				
STATE POOL		55,713.65				

SUB TOTAL		28,061,691.61	0.00	28,061,691.61	7,015,422.93-	21,046,268.68
PRIOR ADV						18,087,100.00-
ADMIN COST						268,788.54-

TOTAL						2,690,380.14
=====						

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

-	40021 - ARROYO GRANDE						
0	MONTH 1	8,600.80					
	MONTH 2	2,722.08					
	MONTH 3	803,051.95					

	SUB TOTAL	814,374.83					
	COUNTY POOL	7.20606 %	118,499.55				
	STATE POOL	0.05484 %	1,855.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	934,730.19	0.00	934,730.19	233,682.55-	701,047.64	
	PRIOR ADV					617,100.00-	
	ADMIN COST					8,953.30-	

	TOTAL					74,994.34	
=====							
40022 - PASO ROBLES							
0	MONTH 1	11,097.71					
	MONTH 2	21,586.71					
	MONTH 3	2,031,359.97					

	SUB TOTAL	2,064,044.39					
	COUNTY POOL	18.26386 %	300,338.78				
	STATE POOL	0.13900 %	4,703.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,369,086.75	0.00	2,369,086.75	592,271.69-	1,776,815.06	
	PRIOR ADV					1,549,400.00-	
	ADMIN COST					22,692.27-	

	TOTAL					204,722.79	
=====							
40023 - SAN LUIS OBISPO							
0	MONTH 1	23,286.12					
	MONTH 2	30,641.37					
	MONTH 3	3,956,282.38					

	SUB TOTAL	4,010,209.87					
	COUNTY POOL	35.48467 %	583,525.02				
	STATE POOL	0.27006 %	9,138.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,602,873.43	0.00	4,602,873.43	1,150,718.36-	3,452,155.07	
	PRIOR ADV					2,921,600.00-	
	ADMIN COST					44,088.56-	

	TOTAL					486,466.51	
=====							

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

-	40024 - PISMO BEACH						
0	MONTH 1	2,438.49					
	MONTH 2	1,291.72					
	MONTH 3	589,203.00					

	SUB TOTAL	592,933.21					
	COUNTY POOL	5.24661 %	86,277.62				
	STATE POOL	0.03993 %	1,351.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	680,562.01	0.00	680,562.01	170,140.50-	510,421.51	
	PRIOR ADV					452,500.00-	
	ADMIN COST					6,518.75-	

	TOTAL					51,402.76	
=====							
	40025 - GROVER BEACH						
0	MONTH 1	2,866.52					
	MONTH 2	18,444.10					
	MONTH 3	286,401.82					

	SUB TOTAL	307,712.44					
	COUNTY POOL	2.72281 %	44,775.19				
	STATE POOL	0.02072 %	701.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	353,188.85	0.00	353,188.85	88,297.21-	264,891.64	
	PRIOR ADV					211,200.00-	
	ADMIN COST					3,383.01-	

	TOTAL					50,308.63	
=====							
	40026 - MORRO BAY						
0	MONTH 1	1,035.60					
	MONTH 2	6,200.41					
	MONTH 3	329,612.86					

	SUB TOTAL	336,848.87					
	COUNTY POOL	2.98063 %	49,014.82				
	STATE POOL	0.02268 %	767.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	386,631.30	0.00	386,631.30	96,657.83-	289,973.47	
	PRIOR ADV					259,100.00-	
	ADMIN COST					3,703.34-	

	TOTAL					27,170.13	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	27,095.77					
MONTH 2	21,267.54					
MONTH 3	755,514.80					

SUB TOTAL		803,878.11				
COUNTY POOL	7.11318 %	116,972.18				
STATE POOL	0.05413 %	1,831.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		922,682.18	0.00	922,682.18	230,670.55-	692,011.63
PRIOR ADV						606,300.00-
ADMIN COST						8,837.90-

TOTAL						76,873.73
						=====

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		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX		
-	UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY							
0	MONTH 1	26,374.62						
	MONTH 2	49,373.51-						
	MONTH 3	2,394,242.84						
	SUB TOTAL	2,371,243.95						
	COUNTY POOL	20.9821400 %	345,039.38					
	STATE POOL	0.1596800 %	5,403.63					
	SUB TOTAL	2,721,686.96	0.00	2,721,686.96	680,421.74-	2,041,265.22		
	PRIOR ADV					3,621,900.00-		
	ADMIN COST					26,069.64-		
	TOTAL					1,606,704.42-		
=====								
	SAN LUIS OBISPO COUNTY TOTALS							
0	MONTH 1	102,795.63						
	MONTH 2	52,780.42						
	MONTH 3	11,145,669.62						
	SUB TOTAL	11,301,245.67						
	COUNTY POOL		1,644,442.54					
	STATE POOL		25,753.46					
	SUB TOTAL	12,971,441.67	0.00	12,971,441.67	3,242,860.43-	9,728,581.24		
	PRIOR ADV					10,239,100.00-		
	ADMIN COST					124,246.77-		
	TOTAL					634,765.53-		
=====								

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

- 41011 - ATHERTON							
0 MONTH 1	4,936.27						
MONTH 2	1,200.81						
MONTH 3	42,062.52						

SUB TOTAL		48,199.60					
COUNTY POOL	0.13245 %	8,848.83					
STATE POOL	0.00335 %	113.48	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		57,161.91	2,858.10-	54,303.81	13,575.95-	40,727.86	
PRIOR ADV						36,100.00-	
ADMIN COST						520.15-	

TOTAL						4,107.71	
=====							
41012 - COLMA							
0 MONTH 1	14,669.75						
MONTH 2	1,414.37						
MONTH 3	2,421,576.18						

SUB TOTAL		2,437,660.30					
COUNTY POOL	6.69875 %	447,523.38					
STATE POOL	0.16961 %	5,739.64	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,890,923.32	144,546.17-	2,746,377.15	686,594.29-	2,059,782.86	
PRIOR ADV						1,898,700.00-	
ADMIN COST						26,306.14-	

TOTAL						134,776.72	
=====							
41013 - BELMONT							
0 MONTH 1	4,063.48						
MONTH 2	10,836.04						
MONTH 3	774,949.15						

SUB TOTAL		789,848.67					
COUNTY POOL	2.17052 %	145,006.15					
STATE POOL	0.05495 %	1,859.75	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		936,714.57	46,835.73-	889,878.84	222,469.71-	667,409.13	
PRIOR ADV						567,400.00-	
ADMIN COST						8,523.69-	

TOTAL						91,485.44	
=====							

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ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

41014 - BURLINGAME							
0 MONTH 1	18,054.96						
MONTH 2	44,879.47						
MONTH 3	2,666,259.02						

SUB TOTAL		2,729,193.45					
COUNTY POOL	7.49989 %	501,045.16					
STATE POOL	0.18990 %	6,426.07	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,236,664.68	161,833.23-	3,074,831.45	768,707.86-	2,306,123.59	
PRIOR ADV						2,111,400.00-	
ADMIN COST						29,452.23-	

TOTAL						165,271.36	
=====							
41015 - DALY CITY							
0 MONTH 1	15,943.61						
MONTH 2	8,658.75						
MONTH 3	2,660,783.54						

SUB TOTAL		2,685,385.90					
COUNTY POOL	7.37950 %	493,002.65					
STATE POOL	0.18685 %	6,322.92	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,184,711.47	159,235.57-	3,025,475.90	756,368.98-	2,269,106.92	
PRIOR ADV						2,029,500.00-	
ADMIN COST						28,979.48-	

TOTAL						210,627.44	
=====							
41016 - HILLSBOROUGH							
0 MONTH 1	176.60						
MONTH 2	2,108.45						
MONTH 3	25,325.76						

SUB TOTAL		27,610.81					
COUNTY POOL	0.07587 %	5,068.99					
STATE POOL	0.00192 %	65.01	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		32,744.81	1,637.24-	31,107.57	7,776.89-	23,330.68	
PRIOR ADV						16,000.00-	
ADMIN COST						297.96-	

TOTAL						7,032.72	
=====							

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FUWRP1P1		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	
- 41017 - MENLO PARK							
0	MONTH 1	25,703.24					
	MONTH 2	27,623.14					
	MONTH 3	1,207,669.50					
	SUB TOTAL	1,260,995.88					
	COUNTY POOL	3.46524 %	231,502.78				
	STATE POOL	0.08774 %	2,969.10	5.00 %	95.00 %		
	SUB TOTAL	1,495,467.76	74,773.39-	1,420,694.37	355,173.59-	1,065,520.78	
	PRIOR ADV					1,157,400.00-	
	ADMIN COST					13,608.10-	
	TOTAL					105,487.32-	
=====							
41018 - REDWOOD CITY							
0	MONTH 1	35,475.72					
	MONTH 2	154,493.96					
	MONTH 3	5,833,687.69					
	SUB TOTAL	6,023,657.37					
	COUNTY POOL	16.55316 %	1,105,866.78				
	STATE POOL	0.41914 %	14,183.11	5.00 %	95.00 %		
	SUB TOTAL	7,143,707.26	357,185.36-	6,786,521.90	1,696,630.48-	5,089,891.42	
	PRIOR ADV					4,261,400.00-	
	ADMIN COST					65,004.61-	
	TOTAL					763,486.81	
=====							
41019 - SAN BRUNO							
0	MONTH 1	8,869.29					
	MONTH 2	9,190.62					
	MONTH 3	1,750,379.31					
	SUB TOTAL	1,768,439.22					
	COUNTY POOL	4.85971 %	324,662.92				
	STATE POOL	0.12305 %	4,163.91	5.00 %	95.00 %		
	SUB TOTAL	2,097,266.05	104,863.30-	1,992,402.75	498,100.69-	1,494,302.06	
	PRIOR ADV					1,408,200.00-	
	ADMIN COST					19,084.20-	
	TOTAL					67,017.86	
=====							

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

-	41020 - SAN CARLOS						
0	MONTH 1	18,437.36					
	MONTH 2	17,156.52					
	MONTH 3	2,158,468.30					

	SUB TOTAL	2,194,062.18					
	COUNTY POOL	6.02933 %	402,801.87				
	STATE POOL	0.15266 %	5,166.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,602,030.12	130,101.51-	2,471,928.61	617,982.15-	1,853,946.46	
	PRIOR ADV					1,636,000.00-	
	ADMIN COST					23,677.34-	

	TOTAL					194,269.12	
=====							
41021 - SAN MATEO							
0	MONTH 1	58,603.36					
	MONTH 2	30,672.23					
	MONTH 3	4,459,205.15					

	SUB TOTAL	4,548,480.74					
	COUNTY POOL	12.49934 %	835,043.14				
	STATE POOL	0.31649 %	10,709.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,394,233.59	269,711.68-	5,124,521.91	1,281,130.48-	3,843,391.43	
	PRIOR ADV					3,832,400.00-	
	ADMIN COST					49,085.17-	

	TOTAL					38,093.74-	
=====							
41022 - SOUTH SAN FRANCISCO							
0	MONTH 1	12,648.14					
	MONTH 2	22,120.60					
	MONTH 3	3,575,602.71					

	SUB TOTAL	3,610,371.45					
	COUNTY POOL	9.92139 %	662,818.22				
	STATE POOL	0.25121 %	8,500.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,281,690.53	214,084.53-	4,067,606.00	1,016,901.50-	3,050,704.50	
	PRIOR ADV					2,721,000.00-	
	ADMIN COST					38,961.51-	

	TOTAL					290,742.99	
=====							

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FUWRP1P1		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	

- 41023 - MILLBRAE							
0 MONTH 1	15,396.36						
MONTH 2	4,314.28						
MONTH 3	567,813.95						

SUB TOTAL		587,524.59					
COUNTY POOL	1.61453 %	107,862.03					
STATE POOL	0.04088 %	1,383.36	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		696,769.98	34,838.50-	661,931.48	165,482.87-	496,448.61	
PRIOR ADV						436,700.00-	
ADMIN COST						6,340.30-	

TOTAL						53,408.31	
=====							
41024 - WOODSIDE							
0 MONTH 1	783.27						
MONTH 2	184.63						
MONTH 3	113,817.06						

SUB TOTAL		114,784.96					
COUNTY POOL	0.31543 %	21,073.05					
STATE POOL	0.00798 %	270.26	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		136,128.27	6,806.41-	129,321.86	32,330.47-	96,991.39	
PRIOR ADV						88,900.00-	
ADMIN COST						1,238.71-	

TOTAL						6,852.68	
=====							
41025 - PACIFICA							
0 MONTH 1	6,794.11						
MONTH 2	7,418.83						
MONTH 3	428,649.26						

SUB TOTAL		442,862.20					
COUNTY POOL	1.21699 %	81,303.86					
STATE POOL	0.03081 %	1,042.74	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		525,208.80	26,260.44-	498,948.36	124,737.09-	374,211.27	
PRIOR ADV						356,300.00-	
ADMIN COST						4,779.17-	

TOTAL						13,132.10	
=====							

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-	41026 - HALF MOON BAY						
0	MONTH 1	7,319.97					
	MONTH 2	2,171.53					
	MONTH 3	571,415.39					

	SUB TOTAL	580,906.89					
	COUNTY POOL	1.59634 %	106,647.10				
	STATE POOL	0.04042 %	1,367.78	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	688,921.77	34,446.09-	654,475.68	163,618.92-	490,856.76	
	PRIOR ADV					443,200.00-	
	ADMIN COST					6,268.89-	

	TOTAL					41,387.87	
=====							
	41027 - BRISBANE						
0	MONTH 1	618.18					
	MONTH 2	6,037.14-					
	MONTH 3	754,091.83					

	SUB TOTAL	748,672.87					
	COUNTY POOL	2.05737 %	137,446.80				
	STATE POOL	0.05209 %	1,762.80	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	887,882.47	44,394.12-	843,488.35	210,872.09-	632,616.26	
	PRIOR ADV					486,600.00-	
	ADMIN COST					8,079.34-	

	TOTAL					137,936.92	
=====							
	41028 - PORTOLA VALLEY						
0	MONTH 1	1,469.33					
	MONTH 2	245.62					
	MONTH 3	48,160.28					

	SUB TOTAL	49,875.23					
	COUNTY POOL	0.13705 %	9,156.45				
	STATE POOL	0.00347 %	117.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	59,149.11	2,957.46-	56,191.65	14,047.91-	42,143.74	
	PRIOR ADV					39,200.00-	
	ADMIN COST					538.23-	

	TOTAL					2,405.51	
=====							

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- 41029 - FOSTER CITY						
0 MONTH 1	1,464.85					
MONTH 2	19,791.67-					
MONTH 3	848,314.46					

SUB TOTAL		829,987.64				
COUNTY POOL	2.28082 %	152,375.16				
STATE POOL	0.05775 %	1,954.26	5.00 %	95.00 %		

SUB TOTAL		984,317.06	49,215.85-	935,101.21	233,775.30-	701,325.91
PRIOR ADV						675,700.00-
ADMIN COST						8,956.85-

TOTAL						16,669.06
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	1,868.94					
MONTH 2	1,244.85					
MONTH 3	916,793.61					

SUB TOTAL		919,907.40				
COUNTY POOL	2.52792 %	168,883.28				
STATE POOL	0.06400 %	2,165.98	5.00 %	95.00 %		

SUB TOTAL		1,090,956.66	54,547.83-	1,036,408.83	259,102.21-	777,306.62
PRIOR ADV						454,100.00-
ADMIN COST						9,927.23-

TOTAL						313,279.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	23,063.24					
MONTH 2	8,282.90					
MONTH 3	3,959,985.41					

SUB TOTAL		3,991,331.55				
COUNTY POOL	10.9682800 %	732,757.75				
STATE POOL	0.2777200 %	9,397.86				

SUB TOTAL		4,733,487.16	1,921,132.51	6,654,619.67	1,663,654.92-	4,990,964.75
PRIOR ADV						4,588,600.00-
ADMIN COST						63,741.19-

TOTAL						338,623.56
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	276,360.03					
MONTH 2	328,388.79					
MONTH 3	35,785,010.08					

SUB TOTAL		36,389,758.90				
COUNTY POOL		6,680,696.35				
STATE POOL		85,682.10				

SUB TOTAL		43,156,137.35	0.00	43,156,137.35	10,789,034.35-	32,367,103.00
PRIOR ADV						29,244,800.00-
ADMIN COST						413,370.49-

TOTAL						2,708,932.51
=====						

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ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
42001 - LOMPOC						
0 MONTH 1	10,702.32					
MONTH 2	17,558.15					
MONTH 3	963,038.24					

SUB TOTAL		991,298.71				
COUNTY POOL	6.34674 %	157,537.57				
STATE POOL	0.06753 %	2,285.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,151,121.71	0.00	1,151,121.71	287,780.43-	863,341.28
PRIOR ADV						790,000.00-
ADMIN COST						11,026.00-

TOTAL						62,315.28
=====						
42002 - SANTA MARIA						
0 MONTH 1	21,555.69					
MONTH 2	40,819.21					
MONTH 3	4,632,719.08					

SUB TOTAL		4,695,093.98				
COUNTY POOL	30.06013 %	746,146.14				
STATE POOL	0.31988 %	10,824.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,452,064.65	0.00	5,452,064.65	1,363,016.16-	4,089,048.49
PRIOR ADV						3,570,300.00-
ADMIN COST						52,222.53-

TOTAL						466,525.96
=====						
42003 - GUADALUPE						
0 MONTH 1	1,985.89					
MONTH 2	510.91					
MONTH 3	62,598.07					

SUB TOTAL		65,094.87				
COUNTY POOL	0.41676 %	10,344.90				
STATE POOL	0.00443 %	150.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		75,589.84	0.00	75,589.84	18,897.46-	56,692.38
PRIOR ADV						46,400.00-
ADMIN COST						724.04-

TOTAL						9,568.34
=====						

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

-	42004 - CARPINTERIA						
0	MONTH 1	2,749.76					
	MONTH 2	3,112.26					
	MONTH 3	449,745.74					

	SUB TOTAL	455,607.76					
	COUNTY POOL	2.91700 %	72,405.36				
	STATE POOL	0.03104 %	1,050.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	529,063.52	0.00	529,063.52	132,265.88-	396,797.64	
	PRIOR ADV					360,400.00-	
	ADMIN COST					5,067.63-	

	TOTAL					31,330.01	
=====							
	42006 - SOLVANG						
0	MONTH 1	3,167.44					
	MONTH 2	2,413.85					
	MONTH 3	281,938.51					

	SUB TOTAL	287,519.80					
	COUNTY POOL	1.84083 %	45,692.75				
	STATE POOL	0.01958 %	662.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	333,875.42	0.00	333,875.42	83,468.86-	250,406.56	
	PRIOR ADV					221,900.00-	
	ADMIN COST					3,198.02-	

	TOTAL					25,308.54	
=====							
	42007 - BUELLTON						
0	MONTH 1	5,481.75					
	MONTH 2	10,743.62					
	MONTH 3	466,240.09					

	SUB TOTAL	482,465.46					
	COUNTY POOL	3.08896 %	76,673.59				
	STATE POOL	0.03287 %	1,112.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	560,251.37	0.00	560,251.37	140,062.84-	420,188.53	
	PRIOR ADV					340,100.00-	
	ADMIN COST					5,366.36-	

	TOTAL					74,722.17	
=====							

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- 42008 - GOLETA						
0 MONTH 1	14,989.02					
MONTH 2	7,596.61					
MONTH 3	2,061,592.91					

SUB TOTAL		2,084,178.54				
COUNTY POOL	13.34386 %	331,218.45				
STATE POOL	0.14200 %	4,805.07	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,420,202.06	726,060.62-	1,694,141.44	423,535.36-	1,270,606.08
PRIOR ADV						1,155,000.00-
ADMIN COST						16,227.31-

TOTAL						99,378.77
	=====					=====
42060 - SANTA BARBARA						
0 MONTH 1	58,988.23					
MONTH 2	67,996.30					
MONTH 3	4,868,300.19					

SUB TOTAL		4,995,284.72				
COUNTY POOL	31.98209 %	793,852.57				
STATE POOL	0.34034 %	11,516.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,800,653.91	0.00	5,800,653.91	1,450,163.48-	4,350,490.43
PRIOR ADV						3,979,100.00-
ADMIN COST						55,561.49-

TOTAL						315,828.94
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
-	UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0	MONTH 1	14,586.79					
	MONTH 2	20,495.86					
	MONTH 3	1,527,376.08					
	SUB TOTAL	1,562,458.73					
	COUNTY POOL	10.0035700 %	248,306.58				
	STATE POOL	0.1064500 %	3,602.24				
	SUB TOTAL	1,814,367.55	726,060.62	2,540,428.17	635,107.04-	1,905,321.13	
	PRIOR ADV					1,882,200.00-	
	ADMIN COST					24,333.46-	
	TOTAL					1,212.33-	
=====							
SANTA BARBARA COUNTY TOTALS							
0	MONTH 1	134,206.89					
	MONTH 2	171,246.77					
	MONTH 3	15,313,548.91					
	SUB TOTAL	15,619,002.57					
	COUNTY POOL		2,482,177.91				
	STATE POOL		36,009.55				
	SUB TOTAL	18,137,190.03	0.00	18,137,190.03	4,534,297.51-	13,602,892.52	
	PRIOR ADV					12,345,400.00-	
	ADMIN COST					173,726.84-	
	TOTAL					1,083,765.68	
=====							

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

- 43002 - GILROY							
0 MONTH 1	26,026.65						
MONTH 2	28,480.11						
MONTH 3	3,728,380.68						

SUB TOTAL		3,782,887.44					
COUNTY POOL	3.96420 %	708,962.39					
STATE POOL	0.26407 %	8,935.86	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		4,500,785.69	0.00	4,500,785.69	1,125,196.42-	3,375,589.27	
PRIOR ADV						3,051,200.00-	
ADMIN COST						43,110.72-	

TOTAL						281,278.55	
=====							
43003 - LOS GATOS							
0 MONTH 1	14,900.28						
MONTH 2	14,366.50						
MONTH 3	1,777,534.62						

SUB TOTAL		1,806,801.40					
COUNTY POOL	1.89340 %	338,618.12					
STATE POOL	0.12612 %	4,267.99	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,149,687.51	0.00	2,149,687.51	537,421.88-	1,612,265.63	
PRIOR ADV						1,531,100.00-	
ADMIN COST						20,590.75-	

TOTAL						60,574.88	
=====							
43004 - MORGAN HILL							
0 MONTH 1	16,637.26						
MONTH 2	9,223.79						
MONTH 3	1,847,055.56						

SUB TOTAL		1,872,916.61					
COUNTY POOL	1.96268 %	351,008.97					
STATE POOL	0.13074 %	4,424.16	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,228,349.74	0.00	2,228,349.74	557,087.44-	1,671,262.30	
PRIOR ADV						1,431,800.00-	
ADMIN COST						21,344.22-	

TOTAL						218,118.08	
=====							

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- 43005 - MOUNTAIN VIEW							
0 MONTH 1	22,277.02						
MONTH 2	17,891.45						
MONTH 3	4,150,487.14						

SUB TOTAL		4,190,655.61					
COUNTY POOL	4.39151 %	785,383.45					
STATE POOL	0.29253 %	9,899.08	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		4,985,938.14	0.00	4,985,938.14	1,246,484.54-	3,739,453.60	
PRIOR ADV						3,483,700.00-	
ADMIN COST						47,757.74-	

TOTAL						207,995.86	
=====							
43006 - PALO ALTO							
0 MONTH 1	25,022.37						
MONTH 2	26,440.48						
MONTH 3	6,600,365.72						

SUB TOTAL		6,651,828.57					
COUNTY POOL	6.97065 %	1,246,639.33					
STATE POOL	0.46434 %	15,712.81	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		7,914,180.71	0.00	7,914,180.71	1,978,545.18-	5,935,635.53	
PRIOR ADV						5,614,600.00-	
ADMIN COST						75,805.88-	

TOTAL						245,229.65	
=====							
43007 - SUNNYVALE							
0 MONTH 1	60,135.83						
MONTH 2	174,584.41						
MONTH 3	6,889,884.78						

SUB TOTAL		7,124,605.02					
COUNTY POOL	7.46609 %	1,335,243.80					
STATE POOL	0.49735 %	16,829.60	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		8,476,678.42	0.00	8,476,678.42	2,119,169.61-	6,357,508.81	
PRIOR ADV						5,527,800.00-	
ADMIN COST						81,193.75-	

TOTAL						748,515.06	
=====							

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

- 43008 - CAMPBELL							
0 MONTH 1	29,512.73						
MONTH 2	29,407.37						
MONTH 3	2,402,432.97						

SUB TOTAL		2,461,353.07					
COUNTY POOL	2.57932 %	461,289.63					
STATE POOL	0.17182 %	5,814.15	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,928,456.85	0.00	2,928,456.85	732,114.21-	2,196,342.64	
PRIOR ADV						2,013,600.00-	
ADMIN COST						28,050.19-	

TOTAL						154,692.45	
=====							
43009 - LOS ALTOS							
0 MONTH 1	4,536.21						
MONTH 2	3,241.43						
MONTH 3	654,378.66						

SUB TOTAL		662,156.30					
COUNTY POOL	0.69389 %	124,096.71					
STATE POOL	0.04622 %	1,564.13	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		787,817.14	0.00	787,817.14	196,954.29-	590,862.85	
PRIOR ADV						464,500.00-	
ADMIN COST						7,546.10-	

TOTAL						118,816.75	
=====							
43010 - SANTA CLARA							
0 MONTH 1	53,805.01						
MONTH 2	56,715.49						
MONTH 3	12,568,181.78						

SUB TOTAL		12,678,702.28					
COUNTY POOL	13.28640 %	2,376,153.98					
STATE POOL	0.88506 %	29,949.37	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		15,084,805.63	0.00	15,084,805.63	3,771,201.41-	11,313,604.22	
PRIOR ADV						8,549,300.00-	
ADMIN COST						144,489.62-	

TOTAL						2,619,814.60	
=====							

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- 43011 - MILPITAS							
0	MONTH 1	20,188.50					
	MONTH 2	21,704.73					
	MONTH 3	3,547,519.17					

	SUB TOTAL	3,589,412.40					
	COUNTY POOL	3.76145 %	672,702.64				
	STATE POOL	0.25056 %	8,478.83	0.00 %	100.00 %		

	SUB TOTAL	4,270,593.87	0.00	4,270,593.87	1,067,648.47-	3,202,945.40	
	PRIOR ADV					2,692,800.00-	
	ADMIN COST					40,905.83-	

	TOTAL					469,239.57	
=====							
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1							
0	MONTH 1	87.46					
	MONTH 2	649.08					
	MONTH 3	86,618.86					

	SUB TOTAL	87,355.40					
	COUNTY POOL	0.09154 %	16,371.53				
	STATE POOL	0.00609 %	206.34	0.00 %	100.00 %		

	SUB TOTAL	103,933.27	0.00	103,933.27	25,983.32-	77,949.95	
	PRIOR ADV					82,600.00-	
	ADMIN COST					995.52-	

	TOTAL					5,645.57-	
=====							
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT							
0	MONTH 1	3,834.53					
	MONTH 2	1,539.08					
	MONTH 3	1,404,484.72					

	SUB TOTAL	1,409,858.33					
	COUNTY POOL	1.47743 %	264,225.81				
	STATE POOL	0.09841 %	3,330.33	0.00 %	100.00 %		

	SUB TOTAL	1,677,414.47	0.00	1,677,414.47	419,353.62-	1,258,060.85	
	PRIOR ADV					1,221,200.00-	
	ADMIN COST					16,067.09-	

	TOTAL					20,793.76	
=====							

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43012 - CUPERTINO							
0 MONTH 1	10,267.00						
MONTH 2	10,501.07						
MONTH 3	6,128,469.01						

SUB TOTAL		6,149,237.08					
COUNTY POOL	6.44397 %	1,152,447.14					
STATE POOL	0.42926 %	14,525.60	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		7,316,209.82	0.00	7,316,209.82	1,829,052.46-	5,487,157.36	
PRIOR ADV						6,758,200.00-	
ADMIN COST						70,078.22-	

TOTAL						1,341,120.86-	
=====							
43013 - LOS ALTOS HILLS							
0 MONTH 1	20,515.00						
MONTH 2	323.96						
MONTH 3	9,731.75						

SUB TOTAL		30,570.71					
COUNTY POOL	0.03203 %	5,729.34					
STATE POOL	0.00213 %	72.21	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		36,372.26	0.00	36,372.26	9,093.07-	27,279.19	
PRIOR ADV						12,700.00-	
ADMIN COST						348.39-	

TOTAL						14,230.80	
=====							
43014 - SARATOGA							
0 MONTH 1	4,912.40						
MONTH 2	9,358.46						
MONTH 3	253,972.08						

SUB TOTAL		268,242.94					
COUNTY POOL	0.28110 %	50,272.22					
STATE POOL	0.01872 %	633.63	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		319,148.79	0.00	319,148.79	79,787.20-	239,361.59	
PRIOR ADV						202,600.00-	
ADMIN COST						3,056.96-	

TOTAL						33,704.63	
=====							

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- 43015 - MONTE SERENO						
0 MONTH 1	0.00					
MONTH 2	36.00					
MONTH 3	2,248.80					

SUB TOTAL		2,284.80				
COUNTY POOL	0.00239 %	428.20				
STATE POOL	0.00015 %	5.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,718.39	0.00	2,718.39	679.60-	2,038.79
PRIOR ADV						600.00-
ADMIN COST						26.04-

TOTAL						1,412.75
=====						
43060 - SAN JOSE						
0 MONTH 1	281,948.31					
MONTH 2	259,985.57					
MONTH 3	40,956,022.15					

SUB TOTAL		41,497,956.03				
COUNTY POOL	43.48698 %	7,777,257.60				
STATE POOL	2.89686 %	98,025.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		49,373,239.27	0.00	49,373,239.27	12,343,309.82-	37,029,929.45
PRIOR ADV						32,629,600.00-
ADMIN COST						472,920.94-

TOTAL						3,927,408.51
=====						

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	19,457.00					
MONTH 2	8,372.24					
MONTH 3	1,131,499.20					

SUB TOTAL		1,159,328.44				
COUNTY POOL	1.2148900 %	217,273.34				
STATE POOL	0.0809200 %	2,738.54				

SUB TOTAL		1,379,340.32	0.00	1,379,340.32	344,835.08-	1,034,505.24
PRIOR ADV						821,300.00-
ADMIN COST						13,211.99-

TOTAL						199,993.25
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	614,063.56					
MONTH 2	672,821.22					
MONTH 3	94,139,267.65					

SUB TOTAL		95,426,152.43				
COUNTY POOL		17,884,104.20				
STATE POOL		225,413.66				

SUB TOTAL		113,535,670.29	0.00	113,535,670.29	28,383,917.62-	85,151,752.67
PRIOR ADV						76,089,200.00-
ADMIN COST						1,087,499.95-

TOTAL						7,975,052.72
=====						

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-	44051 - SANTA CRUZ						
0	MONTH 1	28,745.84					
	MONTH 2	21,894.50					
	MONTH 3	2,407,626.67					

	SUB TOTAL	2,458,267.01					
	COUNTY POOL	30.02435 %	346,088.14				
	STATE POOL	0.16486 %	5,578.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	2,809,933.99	0.00	2,809,933.99	702,483.50-	2,107,450.49	
	PRIOR ADV					1,905,100.00-	
	ADMIN COST					26,914.92-	

	TOTAL					175,435.57	
=====							
44052 - WATSONVILLE							
0	MONTH 1	8,856.24					
	MONTH 2	14,298.31					
	MONTH 3	1,554,282.21					

	SUB TOTAL	1,577,436.76					
	COUNTY POOL	19.26622 %	222,080.09				
	STATE POOL	0.10579 %	3,579.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,803,096.71	0.00	1,803,096.71	450,774.18-	1,352,322.53	
	PRIOR ADV					1,219,700.00-	
	ADMIN COST					17,270.94-	

	TOTAL					115,351.59	
=====							
44053 - CAPITOLA							
0	MONTH 1	9,194.81					
	MONTH 2	5,487.74					
	MONTH 3	1,258,633.25					

	SUB TOTAL	1,273,315.80					
	COUNTY POOL	15.55180 %	179,264.29				
	STATE POOL	0.08539 %	2,889.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,455,469.78	0.00	1,455,469.78	363,867.45-	1,091,602.33	
	PRIOR ADV					999,500.00-	
	ADMIN COST					13,941.20-	

	TOTAL					78,161.13	
=====							

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-						
-	44054 - SCOTTS VALLEY					
0	MONTH 1	3,567.68				
	MONTH 2	10,339.65				
	MONTH 3	494,209.38				

	SUB TOTAL	508,116.71				
	COUNTY POOL	6.20594 %	71,535.42			
	STATE POOL	0.03407 %	1,153.13	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	580,805.26	0.00	580,805.26	145,201.32-	435,603.94
	PRIOR ADV					391,600.00-
	ADMIN COST					5,563.24-

	TOTAL					38,440.70
		=====	=====	=====	=====	=====

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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	19,274.94					
MONTH 2	26,887.55					
MONTH 3	2,324,278.81					

SUB TOTAL		2,370,441.30				
COUNTY POOL	28.9516800 %	333,723.59				
STATE POOL	0.1589700 %	5,379.53				

SUB TOTAL		2,709,544.42	0.00	2,709,544.42	677,386.11-	2,032,158.31
PRIOR ADV						1,814,500.00-
ADMIN COST						25,953.34-

TOTAL						191,704.97
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	69,639.51					
MONTH 2	78,907.75					
MONTH 3	8,039,030.32					

SUB TOTAL		8,187,577.58				
COUNTY POOL		1,152,691.53				
STATE POOL		18,581.05				

SUB TOTAL		9,358,850.16	0.00	9,358,850.16	2,339,712.56-	7,019,137.60
PRIOR ADV						6,330,400.00-
ADMIN COST						89,643.64-

TOTAL						599,093.96
=====						

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45011 - ANDERSON							
0	MONTH 1	2,597.72					
	MONTH 2	4,150.06					
	MONTH 3	570,376.89					

	SUB TOTAL	577,124.67					
	COUNTY POOL	8.56916 %	71,841.98				
	STATE POOL	0.03815 %	1,291.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	650,257.67	0.00	650,257.67	162,564.42-	487,693.25	
	PRIOR ADV					425,700.00-	
	ADMIN COST					6,228.48-	

	TOTAL					55,764.77	
=====							
45012 - SHASTA LAKE							
0	MONTH 1	684.01					
	MONTH 2	333.42					
	MONTH 3	118,744.29					

	SUB TOTAL	119,761.72					
	COUNTY POOL	1.77822 %	14,908.25				
	STATE POOL	0.00791 %	267.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	134,937.87	0.00	134,937.87	33,734.47-	101,203.40	
	PRIOR ADV					99,900.00-	
	ADMIN COST					1,292.50-	

	TOTAL					10.90	
=====							
45060 - REDDING							
0	MONTH 1	52,965.95					
	MONTH 2	27,697.34					
	MONTH 3	5,191,014.56					

	SUB TOTAL	5,271,677.85					
	COUNTY POOL	78.27406 %	656,232.23				
	STATE POOL	0.34849 %	11,792.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	5,939,702.76	0.00	5,939,702.76	1,484,925.69-	4,454,777.07	
	PRIOR ADV					4,067,400.00-	
	ADMIN COST					56,893.37-	

	TOTAL					330,483.70	
=====							

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	11,121.20					
MONTH 2	17,052.29					
MONTH 3	738,159.27					

SUB TOTAL		766,332.76				
COUNTY POOL	11.3785300 %	95,395.12				
STATE POOL	0.0506600 %	1,714.27				

SUB TOTAL		863,442.15	0.00	863,442.15	215,860.54-	647,581.61
PRIOR ADV						547,400.00-
ADMIN COST						8,270.47-

TOTAL						91,911.14
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	67,368.88					
MONTH 2	49,233.11					
MONTH 3	6,618,295.01					

SUB TOTAL		6,734,897.00				
COUNTY POOL		838,377.58				
STATE POOL		15,065.87				

SUB TOTAL		7,588,340.45	0.00	7,588,340.45	1,897,085.12-	5,691,255.33
PRIOR ADV						5,140,400.00-
ADMIN COST						72,684.82-

TOTAL						478,170.51
=====						

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-						
- 46096 - LOYALTON						
0 MONTH 1	175.38					
MONTH 2	0.00					
MONTH 3	7,673.40					

SUB TOTAL		7,848.78				
COUNTY POOL	23.17202 %	5,569.57				
STATE POOL	0.00078 %	26.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,445.04	672.25-	12,772.79	3,193.20-	9,579.59
PRIOR ADV						9,200.00-
ADMIN COST						122.34-

TOTAL						257.25
		=====	=====	=====	=====	=====

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	257.67					
MONTH 2	340.01					
MONTH 3	25,425.31					

SUB TOTAL		26,022.99				
COUNTY POOL	76.8279700 %	18,466.18				
STATE POOL	0.0026100 %	88.50				

SUB TOTAL		44,577.67	672.25	45,249.92	11,312.48-	33,937.44
PRIOR ADV						21,700.00-
ADMIN COST						433.43-

TOTAL						11,804.01
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	433.05					
MONTH 2	340.01					
MONTH 3	33,098.71					

SUB TOTAL		33,871.77				
COUNTY POOL		24,035.75				
STATE POOL		115.19				

SUB TOTAL		58,022.71	0.00	58,022.71	14,505.68-	43,517.03
PRIOR ADV						30,900.00-
ADMIN COST						555.77-

TOTAL						12,061.26
=====						

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47001 - DORRIS						
0 MONTH 1	135.24					
MONTH 2	223.71					
MONTH 3	6,390.04					

SUB TOTAL		6,748.99				
COUNTY POOL	0.51930 %	2,219.31				
STATE POOL	0.00052 %	17.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,986.14	0.00	8,986.14	2,246.54-	6,739.60
PRIOR ADV						5,900.00-
ADMIN COST						86.07-

TOTAL						753.53
=====						
47002 - DUNSMUIR						
0 MONTH 1	908.24					
MONTH 2	390.20					
MONTH 3	16,942.16					

SUB TOTAL		18,240.60				
COUNTY POOL	1.40353 %	5,998.17				
STATE POOL	0.00142 %	48.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		24,286.98	0.00	24,286.98	6,071.75-	18,215.23
PRIOR ADV						18,900.00-
ADMIN COST						232.63-

TOTAL						917.40-
=====						
47003 - ETNA						
0 MONTH 1	556.03					
MONTH 2	13.20					
MONTH 3	11,354.08					

SUB TOTAL		11,923.31				
COUNTY POOL	0.91744 %	3,920.82				
STATE POOL	0.00093 %	31.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,875.64	0.00	15,875.64	3,968.91-	11,906.73
PRIOR ADV						13,300.00-
ADMIN COST						152.06-

TOTAL						1,545.33-
=====						

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- 47004 - FORT JONES							
0	MONTH 1	470.79					
	MONTH 2	135.72					
	MONTH 3	21,423.51					

	SUB TOTAL	22,030.02					
	COUNTY POOL	1.69511 %	7,244.27				
	STATE POOL	0.00172 %	58.23	0.00 %	100.00 %		

	SUB TOTAL	29,332.52	0.00	29,332.52	7,333.13-	21,999.39	
	PRIOR ADV					21,100.00-	
	ADMIN COST					280.96-	

	TOTAL					618.43	
=====							
47005 - MONTAGUE							
0	MONTH 1	9.09					
	MONTH 2	47.67					
	MONTH 3	7,414.39					

	SUB TOTAL	7,471.15					
	COUNTY POOL	0.57487 %	2,456.78				
	STATE POOL	0.00058 %	19.75	0.00 %	100.00 %		

	SUB TOTAL	9,947.68	0.00	9,947.68	2,486.92-	7,460.76	
	PRIOR ADV					7,200.00-	
	ADMIN COST					95.28-	

	TOTAL					165.48	
=====							
47006 - MT. SHASTA							
0	MONTH 1	12,257.35					
	MONTH 2	31,827.50					
	MONTH 3	223,270.04					

	SUB TOTAL	267,354.89					
	COUNTY POOL	20.57182 %	87,916.05				
	STATE POOL	0.02088 %	706.75	0.00 %	100.00 %		

	SUB TOTAL	355,977.69	0.00	355,977.69	88,994.42-	266,983.27	
	PRIOR ADV					169,700.00-	
	ADMIN COST					3,409.73-	

	TOTAL					93,873.54	
=====							

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	47007 - YREKA						
0	MONTH 1	23,418.10					
	MONTH 2	21,860.83					
	MONTH 3	437,667.92					

	SUB TOTAL	482,946.85					
	COUNTY POOL	37.16070 %	158,810.57				
	STATE POOL	0.03772 %	1,276.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	643,034.09	0.00	643,034.09	160,758.52-	482,275.57	
	PRIOR ADV					346,600.00-	
	ADMIN COST					6,159.29-	

	TOTAL					129,516.28	
=====							
47008 - TULELAKE							
0	MONTH 1	205.54					
	MONTH 2	185.71					
	MONTH 3	10,582.26					

	SUB TOTAL	10,973.51					
	COUNTY POOL	0.84436 %	3,608.49				
	STATE POOL	0.00085 %	29.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	14,611.00	0.00	14,611.00	3,652.75-	10,958.25	
	PRIOR ADV					34,800.00-	
	ADMIN COST					139.95-	

	TOTAL					23,981.70-	
=====							
47009 - WEED							
0	MONTH 1	18,533.05					
	MONTH 2	25,880.82					
	MONTH 3	187,181.54					

	SUB TOTAL	231,595.41					
	COUNTY POOL	17.82028 %	76,157.03				
	STATE POOL	0.01809 %	612.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	308,364.66	0.00	308,364.66	77,091.17-	231,273.49	
	PRIOR ADV					195,800.00-	
	ADMIN COST					2,953.67-	

	TOTAL					32,519.82	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
-	UNINCORPORATED AREA-SISKIYOU COUNTY						
0	MONTH 1	3,420.62-					
	MONTH 2	2,602.60					
	MONTH 3	241,150.15					

	SUB TOTAL	240,332.13					
	COUNTY POOL	18.4925400 %	79,030.02				
	STATE POOL	0.0187700 %	635.32				

	SUB TOTAL	319,997.47	0.00	319,997.47	79,999.37-	239,998.10	
	PRIOR ADV					230,600.00-	
	ADMIN COST					3,065.09-	

	TOTAL					6,333.01	
=====							
SISKIYOU COUNTY TOTALS							
0	MONTH 1	53,072.81					
	MONTH 2	83,167.96					
	MONTH 3	1,163,376.09					

	SUB TOTAL	1,299,616.86					
	COUNTY POOL		427,361.51				
	STATE POOL		3,435.50				

	SUB TOTAL	1,730,413.87	0.00	1,730,413.87	432,603.48-	1,297,810.39	
	PRIOR ADV					1,043,900.00-	
	ADMIN COST					16,574.73-	

	TOTAL					237,335.66	
=====							

STATE BOARD OF EQUALIZATION						
FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
48081 - BENICIA						
0 MONTH 1	11,990.37					
MONTH 2	722.23-					
MONTH 3	1,290,512.71					

SUB TOTAL		1,301,780.85				
COUNTY POOL	7.99007 %	192,123.33				
STATE POOL	0.08782 %	2,971.89	0.00 %	100.00 %		

SUB TOTAL		1,496,876.07	0.00	1,496,876.07	374,219.02-	1,122,657.05
PRIOR ADV						841,200.00-
ADMIN COST						14,337.81-

TOTAL						267,119.24
=====						
48082 - DIXON						
0 MONTH 1	4,735.38					
MONTH 2	2,441.09					
MONTH 3	1,216,679.27					

SUB TOTAL		1,223,855.74				
COUNTY POOL	7.51178 %	180,622.75				
STATE POOL	0.08256 %	2,793.99	0.00 %	100.00 %		

SUB TOTAL		1,407,272.48	0.00	1,407,272.48	351,818.12-	1,055,454.36
PRIOR ADV						851,400.00-
ADMIN COST						13,479.54-

TOTAL						190,574.82
=====						
48083 - FAIRFIELD						
0 MONTH 1	102,269.48					
MONTH 2	70,839.05					
MONTH 3	4,927,652.95					

SUB TOTAL		5,100,761.48				
COUNTY POOL	31.30746 %	752,795.91				
STATE POOL	0.34412 %	11,644.77	0.00 %	100.00 %		

SUB TOTAL		5,865,202.16	0.00	5,865,202.16	1,466,300.54-	4,398,901.62
PRIOR ADV						3,865,200.00-
ADMIN COST						56,179.76-

TOTAL						477,521.86
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
		ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX		
- 48084 - RIO VISTA								
0	MONTH 1	1,012.03						
	MONTH 2	1,611.98-						
	MONTH 3	230,735.47						

	SUB TOTAL	230,135.52						
	COUNTY POOL	1.41252 %	33,964.55					
	STATE POOL	0.01552 %	525.38	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	264,625.45	0.00	264,625.45	66,156.36-	198,469.09		
	PRIOR ADV					216,200.00-		
	ADMIN COST					2,534.71-		

	TOTAL					20,265.62-		
=====								
48085 - SUISUN								
0	MONTH 1	2,837.71						
	MONTH 2	2,052.92						
	MONTH 3	342,017.32						

	SUB TOTAL	346,907.95						
	COUNTY POOL	2.12925 %	51,198.41					
	STATE POOL	0.02340 %	791.97	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	398,898.33	0.00	398,898.33	99,724.58-	299,173.75		
	PRIOR ADV					180,500.00-		
	ADMIN COST					3,820.84-		

	TOTAL					114,852.91		
=====								
48086 - VACAVILLE								
0	MONTH 1	19,308.94						
	MONTH 2	39,596.54						
	MONTH 3	4,420,733.37						

	SUB TOTAL	4,479,638.85						
	COUNTY POOL	27.49513 %	661,127.53					
	STATE POOL	0.30222 %	10,226.78	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	-----	
	SUB TOTAL	5,150,993.16	0.00	5,150,993.16	1,287,748.29-	3,863,244.87		
	PRIOR ADV					3,484,600.00-		
	ADMIN COST					49,338.72-		

	TOTAL					329,306.15		
=====								

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	29,829.05					
MONTH 2	34,990.75					
MONTH 3	3,071,553.30					

SUB TOTAL		3,136,373.10				
COUNTY POOL	19.25043 %	462,881.64				
STATE POOL	0.21159 %	7,160.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,606,414.91	0.00	3,606,414.91	901,603.73-	2,704,811.18
PRIOR ADV						2,324,300.00-
ADMIN COST						34,544.00-

TOTAL						345,967.18
						=====

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	1,400.51					
MONTH 2	1,262.84					
MONTH 3	470,359.41					

SUB TOTAL		473,022.76				
COUNTY POOL	2.9033200 %	69,811.10				
STATE POOL	0.0319100 %	1,079.88				

SUB TOTAL		543,913.74	0.00	543,913.74	135,978.44-	407,935.30
PRIOR ADV						354,500.00-
ADMIN COST						5,209.87-

TOTAL						48,225.43
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	173,383.47					
MONTH 2	148,848.98					
MONTH 3	15,970,243.80					

SUB TOTAL		16,292,476.25				
COUNTY POOL		2,404,525.22				
STATE POOL		37,194.83				

SUB TOTAL		18,734,196.30	0.00	18,734,196.30	4,683,549.08-	14,050,647.22
PRIOR ADV						12,117,900.00-
ADMIN COST						179,445.25-

TOTAL						1,753,301.97
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	49001 - CLOVERDALE						
0	MONTH 1	908.57					
	MONTH 2	2,363.92					
	MONTH 3	161,955.94					

	SUB TOTAL	165,228.43					
	COUNTY POOL	0.77943 %	20,990.25				
	STATE POOL	0.01094 %	370.45	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	186,589.13	4,664.73-	181,924.40	45,481.10-	136,443.30	
	PRIOR ADV					123,600.00-	
	ADMIN COST					1,742.56-	

	TOTAL					11,100.74	
=====							
49002 - HEALDSBURG							
0	MONTH 1	6,649.39					
	MONTH 2	29,227.74					
	MONTH 3	947,504.05					

	SUB TOTAL	983,381.18					
	COUNTY POOL	4.63894 %	124,926.55				
	STATE POOL	0.06515 %	2,204.81	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,110,512.54	27,762.81-	1,082,749.73	270,687.43-	812,062.30	
	PRIOR ADV					690,300.00-	
	ADMIN COST					10,371.10-	

	TOTAL					111,391.20	
=====							
49003 - PETALUMA							
0	MONTH 1	29,840.09					
	MONTH 2	16,009.59					
	MONTH 3	3,241,723.10					

	SUB TOTAL	3,287,572.78					
	COUNTY POOL	15.50861 %	417,645.91				
	STATE POOL	0.21782 %	7,370.97	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,712,589.66	92,814.74-	3,619,774.92	904,943.73-	2,714,831.19	
	PRIOR ADV					2,206,800.00-	
	ADMIN COST					34,671.97-	

	TOTAL					473,359.22	
=====							

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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

- 49004 - ROHNERT PARK						
0 MONTH 1	4,665.10					
MONTH 2	2,675.12					
MONTH 3	1,751,193.25					

SUB TOTAL		1,758,533.47				
COUNTY POOL	8.29561 %	223,400.17				
STATE POOL	0.11651 %	3,942.75	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,985,876.39	49,646.91-	1,936,229.48	484,057.37-	1,452,172.11
PRIOR ADV						1,370,100.00-
ADMIN COST						18,546.15-

TOTAL						63,525.96
=====						
49005 - SEBASTOPOL						
0 MONTH 1	4,072.44					
MONTH 2	4,591.05					
MONTH 3	407,655.05					

SUB TOTAL		416,318.54				
COUNTY POOL	1.96391 %	52,888.17				
STATE POOL	0.02758 %	933.41	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		470,140.12	11,753.50-	458,386.62	114,596.66-	343,789.96
PRIOR ADV						324,000.00-
ADMIN COST						4,390.65-

TOTAL						15,399.31
=====						
49006 - SONOMA						
0 MONTH 1	7,024.70					
MONTH 2	7,525.30					
MONTH 3	705,435.53					

SUB TOTAL		719,985.53				
COUNTY POOL	3.39642 %	91,465.35				
STATE POOL	0.04770 %	1,614.25	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		813,065.13	20,326.63-	792,738.50	198,184.63-	594,553.87
PRIOR ADV						514,200.00-
ADMIN COST						7,593.24-

TOTAL						72,760.63
=====						

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		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	49007 - COTATI						
0	MONTH 1	3,616.50					
	MONTH 2	4,863.57					
	MONTH 3	417,665.64					

	SUB TOTAL	426,145.71					
	COUNTY POOL	2.01027 %	54,136.60				
	STATE POOL	0.02823 %	955.44	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	481,237.75	12,030.94-	469,206.81	117,301.70-	351,905.11	
	PRIOR ADV					323,400.00-	
	ADMIN COST					4,494.29-	

	TOTAL					24,010.82	
=====							
49008 - WINDSOR							
0	MONTH 1	5,243.52					
	MONTH 2	2,738.75					
	MONTH 3	876,944.42					

	SUB TOTAL	884,926.69					
	COUNTY POOL	4.17450 %	112,419.11				
	STATE POOL	0.05863 %	1,984.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	999,329.86	0.00	999,329.86	249,832.47-	749,497.39	
	PRIOR ADV					694,800.00-	
	ADMIN COST					9,572.07-	

	TOTAL					45,125.32	
=====							
49060 - SANTA ROSA							
0	MONTH 1	53,142.08					
	MONTH 2	51,564.83					
	MONTH 3	8,696,512.20					

	SUB TOTAL	8,801,219.11					
	COUNTY POOL	41.51839 %	1,118,087.25				
	STATE POOL	0.58315 %	19,732.97	2.50 %	97.50 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	9,939,039.33	248,475.98-	9,690,563.35	2,422,640.84-	7,267,922.51	
	PRIOR ADV					6,442,000.00-	
	ADMIN COST					92,820.94-	

	TOTAL					733,101.57	
=====							

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	44,644.22					
MONTH 2	21,212.18					
MONTH 3	3,689,190.99					

SUB TOTAL		3,755,047.39				
COUNTY POOL	17.7138600 %	477,032.88				
STATE POOL	0.2488000 %	8,419.08				

SUB TOTAL		4,240,499.35	467,476.24	4,707,975.59	1,176,993.90-	3,530,981.69
PRIOR ADV						3,056,700.00-
ADMIN COST						45,095.28-

TOTAL						429,186.41
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	159,806.61					
MONTH 2	142,772.05					
MONTH 3	20,895,780.17					

SUB TOTAL		21,198,358.83				
COUNTY POOL		2,692,992.24				
STATE POOL		47,528.19				

SUB TOTAL		23,938,879.26	0.00	23,938,879.26	5,984,719.83-	17,954,159.43
PRIOR ADV						15,745,900.00-
ADMIN COST						229,298.25-

TOTAL						1,978,961.18
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
50011 - CERES						
0 MONTH 1	6,689.66					
MONTH 2	4,105.37					
MONTH 3	1,231,800.45					

SUB TOTAL		1,242,595.48				
COUNTY POOL	6.52338 %	169,944.03				
STATE POOL	0.08304 %	2,810.03	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,415,349.54	70,767.48-	1,344,582.06	336,145.52-	1,008,436.54
PRIOR ADV						873,600.00-
ADMIN COST						12,879.06-

TOTAL						121,957.48
=====						
50012 - MODESTO						
0 MONTH 1	58,170.74					
MONTH 2	8,867.81					
MONTH 3	7,232,673.67					

SUB TOTAL		7,299,712.22				
COUNTY POOL	38.32205 %	998,347.87				
STATE POOL	0.48783 %	16,507.74	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,314,567.83	415,728.39-	7,898,839.44	1,974,709.86-	5,924,129.58
PRIOR ADV						5,402,500.00-
ADMIN COST						75,658.93-

TOTAL						445,970.65
=====						
50013 - NEWMAN						
0 MONTH 1	2,674.76					
MONTH 2	1,248.18					
MONTH 3	93,780.71					

SUB TOTAL		97,703.65				
COUNTY POOL	0.51292 %	13,362.47				
STATE POOL	0.00652 %	220.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		111,287.06	0.00	111,287.06	27,821.77-	83,465.29
PRIOR ADV						90,400.00-
ADMIN COST						1,065.96-

TOTAL						8,000.67-
=====						

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FUND DISTRIBUTION						
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX						
ALLOCATION PERIOD: Fourth Quarter 2015						
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
=====						
50014 - OAKDALE						
0	MONTH 1	5,453.99				
	MONTH 2	4,474.34				
	MONTH 3	753,352.79				

	SUB TOTAL	763,281.12				
	COUNTY POOL	4.00707 %	104,390.42			
	STATE POOL	0.05100 %	1,726.10	5.00 %	95.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	869,397.64	43,469.88-	825,927.76	206,481.94-	619,445.82
	PRIOR ADV					554,300.00-
	ADMIN COST					7,911.14-

	TOTAL					57,234.68
=====						
50015 - PATTERSON						
0	MONTH 1	7,035.56				
	MONTH 2	11,349.90				
	MONTH 3	866,046.43				

	SUB TOTAL	884,431.89				
	COUNTY POOL	4.64309 %	120,959.65			
	STATE POOL	0.05910 %	2,000.07	0.50 %	99.50 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	1,007,391.61	5,036.96-	1,002,354.65	250,588.66-	751,765.99
	PRIOR ADV					583,800.00-
	ADMIN COST					9,601.04-

	TOTAL					158,364.95
=====						
50016 - RIVERBANK						
0	MONTH 1	1,582.67				
	MONTH 2	2,452.80				
	MONTH 3	697,169.65				

	SUB TOTAL	701,205.12				
	COUNTY POOL	3.68118 %	95,900.58			
	STATE POOL	0.04686 %	1,585.72	0.50 %	99.50 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	798,691.42	3,993.46-	794,697.96	198,674.49-	596,023.47
	PRIOR ADV					515,100.00-
	ADMIN COST					7,612.00-

	TOTAL					73,311.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

50017 - TURLOCK							
0 MONTH 1	24,393.39						
MONTH 2	23,799.22						
MONTH 3	3,294,054.63						

SUB TOTAL		3,342,247.24					
COUNTY POOL	17.54614 %	457,103.69					
STATE POOL	0.22336 %	7,558.23	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		3,806,909.16	190,345.46-	3,616,563.70	904,140.93-	2,712,422.77	
PRIOR ADV						2,400,700.00-	
ADMIN COST						34,641.21-	

TOTAL						277,081.56	
=====							
50018 - WATERFORD							
0 MONTH 1	4,119.09						
MONTH 2	434.85						
MONTH 3	120,988.39						

SUB TOTAL		125,542.33					
COUNTY POOL	0.65907 %	17,169.84					
STATE POOL	0.00838 %	283.90	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		142,996.07	0.00	142,996.07	35,749.02-	107,247.05	
PRIOR ADV						86,800.00-	
ADMIN COST						1,369.69-	

TOTAL						19,077.36	
=====							
50019 - HUGHSON							
0 MONTH 1	409.38						
MONTH 2	30,854.62						
MONTH 3	180,690.22						

SUB TOTAL		211,954.22					
COUNTY POOL	1.11271 %	28,987.99					
STATE POOL	0.01416 %	479.31	0.00 %	100.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		241,421.52	0.00	241,421.52	60,355.38-	181,066.14	
PRIOR ADV						110,300.00-	
ADMIN COST						2,312.45-	

TOTAL						68,453.69	
=====							

		STATE BOARD OF EQUALIZATION					
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY							
0	MONTH 1	40,397.88					
	MONTH 2	41,869.44					
	MONTH 3	4,297,389.28					

	SUB TOTAL	4,379,656.60					
	COUNTY POOL	22.9923400 %	598,985.43				
	STATE POOL	0.2926900 %	9,904.26				
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	4,988,546.29	729,341.63	5,717,887.92	1,429,471.98-	4,288,415.94	
	PRIOR ADV					3,512,800.00-	
	ADMIN COST					54,768.72-	

	TOTAL					720,847.22	
=====							
STANISLAUS COUNTY TOTALS							
0	MONTH 1	150,927.12					
	MONTH 2	129,456.53					
	MONTH 3	18,767,946.22					

	SUB TOTAL	19,048,329.87					
	COUNTY POOL		2,605,151.97				
	STATE POOL		43,076.30				
		-----	-----	-----	-----	-----	-----
	SUB TOTAL	21,696,558.14	0.00	21,696,558.14	5,424,139.55-	16,272,418.59	
	PRIOR ADV					14,130,300.00-	
	ADMIN COST					207,820.20-	

	TOTAL					1,934,298.39	
=====							

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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

- 51051 - YUBA CITY						
0 MONTH 1	11,996.94					
MONTH 2	24,348.69					
MONTH 3	2,977,449.14					

SUB TOTAL		3,013,794.77				
COUNTY POOL	78.73865 %	306,525.15				
STATE POOL	0.19519 %	6,605.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,326,925.19	0.00	3,326,925.19	831,731.30-	2,495,193.89
PRIOR ADV						2,207,500.00-
ADMIN COST						31,866.91-

TOTAL						255,826.98
=====						
51052 - LIVE OAK						
0 MONTH 1	1,075.94					
MONTH 2	686.56					
MONTH 3	63,900.91					

SUB TOTAL		65,663.41				
COUNTY POOL	1.71552 %	6,678.45				
STATE POOL	0.00425 %	143.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		72,485.77	0.00	72,485.77	18,121.44-	54,364.33
PRIOR ADV						55,600.00-
ADMIN COST						694.30-

TOTAL						1,929.97-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	486.87					
MONTH 2	762.81-					
MONTH 3	748,409.95					

SUB TOTAL		748,134.01				
COUNTY POOL	19.5458100 %	76,090.75				
STATE POOL	0.0484500 %	1,639.67				

SUB TOTAL		825,864.43	0.00	825,864.43	206,466.11-	619,398.32
PRIOR ADV						564,100.00-
ADMIN COST						7,910.53-

TOTAL						47,387.79
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	13,559.75					
MONTH 2	24,272.44					
MONTH 3	3,789,760.00					

SUB TOTAL		3,827,592.19				
COUNTY POOL		389,294.35				
STATE POOL		8,388.85				

SUB TOTAL		4,225,275.39	0.00	4,225,275.39	1,056,318.85-	3,168,956.54
PRIOR ADV						2,827,200.00-
ADMIN COST						40,471.74-

TOTAL						301,284.80
=====						

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

-	52031 - CORNING						
0	MONTH 1	11,506.26					
	MONTH 2	10,967.42					
	MONTH 3	641,013.83					

	SUB TOTAL	663,487.51					
	COUNTY POOL	37.44164 %	85,464.94				
	STATE POOL	0.04403 %	1,489.92	10.00 %	90.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	750,442.37	75,044.24-	675,398.13	168,849.53-	506,548.60	
	PRIOR ADV					481,500.00-	
	ADMIN COST					6,469.29-	

	TOTAL					18,579.31	
=====							
52032 - TEHAMA							
0	MONTH 1	80.12					
	MONTH 2	100.15					
	MONTH 3	529.13					

	SUB TOTAL	709.40					
	COUNTY POOL	0.04002 %	91.37				
	STATE POOL	0.00004 %	1.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	802.36	0.00	802.36	200.59-	601.77	
	PRIOR ADV					300.00-	
	ADMIN COST					7.69-	

	TOTAL					294.08	
=====							
52040 - RED BLUFF							
0	MONTH 1	6,697.09					
	MONTH 2	5,434.71					
	MONTH 3	788,254.53					

	SUB TOTAL	800,386.33					
	COUNTY POOL	45.16705 %	103,099.11				
	STATE POOL	0.05311 %	1,797.34	10.00 %	90.00 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	905,282.78	90,528.28-	814,754.50	203,688.63-	611,065.87	
	PRIOR ADV					571,300.00-	
	ADMIN COST					7,804.12-	

	TOTAL					31,961.75	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX	
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY							
0 MONTH 1	1,680.07						
MONTH 2	10,833.09						
MONTH 3	294,961.21						

SUB TOTAL		307,474.37					
COUNTY POOL	17.3512700 %	39,606.31					
STATE POOL	0.0204000 %	690.46					
		-----	-----	-----	-----	-----	-----
SUB TOTAL		347,771.14	165,572.52	513,343.66	128,335.92-	385,007.74	
PRIOR ADV						366,400.00-	
ADMIN COST						4,917.06-	

TOTAL						13,690.68	
=====							
TEHAMA COUNTY TOTALS							
0 MONTH 1	19,963.54						
MONTH 2	27,335.37						
MONTH 3	1,724,758.70						

SUB TOTAL		1,772,057.61					
COUNTY POOL		228,261.73					
STATE POOL		3,979.31					
		-----	-----	-----	-----	-----	-----
SUB TOTAL		2,004,298.65	0.00	2,004,298.65	501,074.67-	1,503,223.98	
PRIOR ADV						1,419,500.00-	
ADMIN COST						19,198.16-	

TOTAL						64,525.82	
=====							

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	12,183.40					
MONTH 2	7,529.08					
MONTH 3	197,463.47					

SUB TOTAL		217,175.95				
COUNTY POOL	100.0000000 %	72,977.07				
STATE POOL	0.0170500 %	577.21				

SUB TOTAL		290,730.23	0.00	290,730.23	72,682.56-	218,047.67
PRIOR ADV						168,500.00-
ADMIN COST						2,784.76-

TOTAL						46,762.91
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	12,183.40					
MONTH 2	7,529.08					
MONTH 3	197,463.47					

SUB TOTAL		217,175.95				
COUNTY POOL		72,977.07				
STATE POOL		577.21				

SUB TOTAL		290,730.23	0.00	290,730.23	72,682.56-	218,047.67
PRIOR ADV						168,500.00-
ADMIN COST						2,784.76-

TOTAL						46,762.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
=====							
54051 - DINUBA							
0 MONTH 1	1,303.41						
MONTH 2	4,260.54						
MONTH 3	1,625,122.65						

SUB TOTAL		1,630,686.60					
COUNTY POOL	11.19804 %	228,205.42					
STATE POOL	0.10928 %	3,697.98	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,862,590.00	93,129.50-	1,769,460.50	442,365.13-	1,327,095.37	
PRIOR ADV						1,270,400.00-	
ADMIN COST						16,948.75-	

TOTAL						39,746.62	
=====							
54052 - EXETER							
0 MONTH 1	3,969.87						
MONTH 2	2,810.84						
MONTH 3	178,314.51						

SUB TOTAL		185,095.22					
COUNTY POOL	1.27106 %	25,903.03					
STATE POOL	0.01240 %	419.74	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		211,417.99	10,570.90-	200,847.09	50,211.77-	150,635.32	
PRIOR ADV						131,900.00-	
ADMIN COST						1,923.81-	

TOTAL						16,811.51	
=====							
54053 - LINDSAY							
0 MONTH 1	2,606.76						
MONTH 2	1,664.60						
MONTH 3	170,491.27						

SUB TOTAL		174,762.63					
COUNTY POOL	1.20010 %	24,457.04					
STATE POOL	0.01171 %	396.31	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		199,615.98	9,980.80-	189,635.18	47,408.80-	142,226.38	
PRIOR ADV						134,800.00-	
ADMIN COST						1,816.42-	

TOTAL						5,609.96	
=====							

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX							
ALLOCATION PERIOD: Fourth Quarter 2015							
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

54054 - PORTERVILLE							
0 MONTH 1	11,987.09						
MONTH 2	2,499.59						
MONTH 3	1,325,255.72						

SUB TOTAL		1,339,742.40					
COUNTY POOL	9.20011 %	187,489.42					
STATE POOL	0.08978 %	3,038.19	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		1,530,270.01	76,513.50-	1,453,756.51	363,439.13-	1,090,317.38	
PRIOR ADV						1,029,700.00-	
ADMIN COST						13,924.79-	

TOTAL						46,692.59	
=====							
54055 - TULARE							
0 MONTH 1	16,285.11						
MONTH 2	26,963.48						
MONTH 3	2,141,306.57						

SUB TOTAL		2,184,555.16					
COUNTY POOL	15.00150 %	305,716.22					
STATE POOL	0.14640 %	4,954.02	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		2,495,225.40	124,761.27-	2,370,464.13	592,616.03-	1,777,848.10	
PRIOR ADV						1,701,700.00-	
ADMIN COST						22,705.46-	

TOTAL						53,442.64	
=====							
54056 - VISALIA							
0 MONTH 1	51,968.29						
MONTH 2	101,832.83						
MONTH 3	6,743,153.81						

SUB TOTAL		6,896,954.93					
COUNTY POOL	47.36189 %	965,190.09					
STATE POOL	0.46221 %	15,640.55	5.00 %	95.00 %			
		-----	-----	-----	-----	-----	
SUB TOTAL		7,877,785.57	393,889.28-	7,483,896.29	1,870,974.07-	5,612,922.22	
PRIOR ADV						4,824,800.00-	
ADMIN COST						71,684.40-	

TOTAL						716,437.82	
=====							

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

- 54057 - WOODLAKE						
0 MONTH 1	912.92					
MONTH 2	1,505.89					
MONTH 3	106,060.70					

SUB TOTAL		108,479.51				
COUNTY POOL	0.74493 %	15,181.09				
STATE POOL	0.00726 %	246.00	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		123,906.60	6,195.33-	117,711.27	29,427.82-	88,283.45
PRIOR ADV						118,300.00-
ADMIN COST						1,127.50-

TOTAL						31,144.05-
=====						
54058 - FARMERSVILLE						
0 MONTH 1	1,586.65					
MONTH 2	1,125.58					
MONTH 3	118,672.57					

SUB TOTAL		121,384.80				
COUNTY POOL	0.83355 %	16,987.12				
STATE POOL	0.00813 %	275.27	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		138,647.19	6,932.36-	131,714.83	32,928.71-	98,786.12
PRIOR ADV						95,000.00-
ADMIN COST						1,261.63-

TOTAL						2,524.49
=====						

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			QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX				
			ALLOCATION PERIOD: Fourth Quarter 2015				
-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX		LOCAL TAX
- 54998	- UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	55,124.68						
MONTH 2	70,338.39						
MONTH 3	1,795,118.51						

SUB TOTAL		1,920,581.58					
COUNTY POOL	13.1887700 %	268,774.65					
STATE POOL	0.1287100 %	4,355.39					

SUB TOTAL		2,193,711.62	721,972.94	2,915,684.56	728,921.14-		2,186,763.42
PRIOR ADV							1,912,300.00-
ADMIN COST							27,927.85-

TOTAL							246,535.57
	=====						
	TULARE COUNTY TOTALS						
0 MONTH 1	145,744.78						
MONTH 2	213,001.74						
MONTH 3	14,203,496.31						

SUB TOTAL		14,562,242.83					
COUNTY POOL		2,037,904.08					
STATE POOL		33,023.45					

SUB TOTAL		16,633,170.36	0.00	16,633,170.36	4,158,292.60-		12,474,877.76
PRIOR ADV							11,218,900.00-
ADMIN COST							159,320.61-

TOTAL							1,096,657.15
	=====						

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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
- 55041 - SONORA						
0 MONTH 1	1,867.03					
MONTH 2	2,392.13					
MONTH 3	642,353.61					

SUB TOTAL		646,612.77				
COUNTY POOL	45.35076 %	109,499.99				
STATE POOL	0.04445 %	1,504.17	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		757,616.93	98,490.20-	659,126.73	164,781.68-	494,345.05
PRIOR ADV						456,300.00-
ADMIN COST						6,313.44-

TOTAL						31,731.61
		=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	11,249.14					
MONTH 2	10,437.63					
MONTH 3	757,503.72					

SUB TOTAL		779,190.49				
COUNTY POOL	54.6492300 %	131,951.24				
STATE POOL	0.0535600 %	1,812.57				

SUB TOTAL		912,954.30	98,490.20	1,011,444.50	252,861.13-	758,583.37
PRIOR ADV						685,300.00-
ADMIN COST						9,688.11-

TOTAL						63,595.26
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	13,116.17					
MONTH 2	12,829.76					
MONTH 3	1,399,857.33					

SUB TOTAL		1,425,803.26				
COUNTY POOL		241,451.23				
STATE POOL		3,316.74				

SUB TOTAL		1,670,571.23	0.00	1,670,571.23	417,642.81-	1,252,928.42
PRIOR ADV						1,141,600.00-
ADMIN COST						16,001.55-

TOTAL						95,326.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 56011 - FILLMORE							
0	MONTH 1	3,841.79					
	MONTH 2	6,980.04					
	MONTH 3	2,054,576.77					
	SUB TOTAL	2,065,398.60					
	COUNTY POOL	6.31395 %	248,009.19				
	STATE POOL	0.13600 %	4,602.17	3.30 %	96.70 %		
	SUB TOTAL	2,318,009.96	76,494.33-	2,241,515.63	560,378.91-	1,681,136.72	
	PRIOR ADV					1,555,400.00-	
	ADMIN COST					21,470.33-	
	TOTAL					104,266.39	
=====							
56012 - OJAI							
0	MONTH 1	3,614.43					
	MONTH 2	14,931.30					
	MONTH 3	276,629.42					
	SUB TOTAL	295,175.15					
	COUNTY POOL	0.90235 %	35,444.07				
	STATE POOL	0.01943 %	657.71	0.00 %	100.00 %		
	SUB TOTAL	331,276.93	0.00	331,276.93	82,819.23-	248,457.70	
	PRIOR ADV					237,500.00-	
	ADMIN COST					3,173.13-	
	TOTAL					7,784.57	
=====							
56013 - OXNARD							
0	MONTH 1	63,611.27					
	MONTH 2	107,748.43					
	MONTH 3	6,529,179.96					
	SUB TOTAL	6,700,539.66					
	COUNTY POOL	20.48363 %	804,588.25				
	STATE POOL	0.44122 %	14,930.32	3.30 %	96.70 %		
	SUB TOTAL	7,520,058.23	248,161.92-	7,271,896.31	1,817,974.08-	5,453,922.23	
	PRIOR ADV					4,899,700.00-	
	ADMIN COST					69,653.77-	
	TOTAL					484,568.46	
=====							

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		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	56014 - PORT HUENEME						
0	MONTH 1	1,007.82					
	MONTH 2	1,519.25					
	MONTH 3	240,041.70					

	SUB TOTAL	242,568.77					
	COUNTY POOL	0.74153 %	29,127.20				
	STATE POOL	0.01597 %	540.49	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	272,236.46	8,983.80-	263,252.66	65,813.17-	197,439.49	
	PRIOR ADV					175,900.00-	
	ADMIN COST					2,521.56-	

	TOTAL					19,017.93	
=====							
56015 - SANTA PAULA							
0	MONTH 1	8,612.99					
	MONTH 2	20,635.49					
	MONTH 3	536,320.47					

	SUB TOTAL	565,568.95					
	COUNTY POOL	1.72895 %	67,912.46				
	STATE POOL	0.03724 %	1,260.21	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	634,741.62	20,946.47-	613,795.15	153,448.79-	460,346.36	
	PRIOR ADV					426,800.00-	
	ADMIN COST					5,879.23-	

	TOTAL					27,667.13	
=====							
56016 - CAMARILLO							
0	MONTH 1	18,182.29					
	MONTH 2	35,377.59					
	MONTH 3	3,467,729.35					

	SUB TOTAL	3,521,289.23					
	COUNTY POOL	10.76462 %	422,829.81				
	STATE POOL	0.23187 %	7,846.23	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	3,951,965.27	130,414.85-	3,821,550.42	955,387.61-	2,866,162.81	
	PRIOR ADV					2,762,000.00-	
	ADMIN COST					36,604.67-	

	TOTAL					67,558.14	
=====							

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	

-	56017 - THOUSAND OAKS						
0	MONTH 1	12,719.82					
	MONTH 2	70,393.13					
	MONTH 3	7,163,968.56					

	SUB TOTAL	7,247,081.51					
	COUNTY POOL	22.15442 %	870,215.98				
	STATE POOL	0.47721 %	16,148.14	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	8,133,445.63	268,403.71-	7,865,041.92	1,966,260.48-	5,898,781.44	
	PRIOR ADV					5,274,100.00-	
	ADMIN COST					75,335.20-	

	TOTAL					549,346.24	
=====							
56018 - SIMI VALLEY							
0	MONTH 1	25,643.05					
	MONTH 2	73,547.92					
	MONTH 3	4,081,376.22					

	SUB TOTAL	4,180,567.19					
	COUNTY POOL	12.78004 %	501,994.68				
	STATE POOL	0.27528 %	9,315.25	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	4,691,877.12	154,831.94-	4,537,045.18	1,134,261.30-	3,402,783.88	
	PRIOR ADV					2,984,900.00-	
	ADMIN COST					43,458.03-	

	TOTAL					374,425.85	
=====							
56019 - MOORPARK							
0	MONTH 1	8,720.20					
	MONTH 2	10,292.96					
	MONTH 3	905,426.18					

	SUB TOTAL	924,439.34					
	COUNTY POOL	2.82602 %	111,004.94				
	STATE POOL	0.06087 %	2,059.86	3.30 %	96.70 %		
		-----	-----	-----	-----	-----	
	SUB TOTAL	1,037,504.14	34,237.64-	1,003,266.50	250,816.63-	752,449.87	
	PRIOR ADV					686,600.00-	
	ADMIN COST					9,609.78-	

	TOTAL					56,240.09	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	64,709.19					
MONTH 2	112,102.83					
MONTH 3	5,679,665.12					

SUB TOTAL		5,856,477.14				
COUNTY POOL	17.90332 %	703,234.81				
STATE POOL	0.38564 %	13,049.56	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,572,761.51	216,901.13-	6,355,860.38	1,588,965.10-	4,766,895.28
PRIOR ADV						4,291,100.00-
ADMIN COST						60,879.53-

TOTAL						414,915.75
						=====

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	12,227.93					
MONTH 2	2,104.12					
MONTH 3	1,098,229.37					

SUB TOTAL		1,112,561.42				
COUNTY POOL	3.4011100 %	133,594.34				
STATE POOL	0.0732600 %	2,479.03				

SUB TOTAL		1,248,634.79	1,159,375.79	2,408,010.58	602,002.65-	1,806,007.93
PRIOR ADV						1,679,900.00-
ADMIN COST						23,065.10-

TOTAL						103,042.83
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	222,890.78					
MONTH 2	455,633.06					
MONTH 3	32,033,143.12					

SUB TOTAL		32,711,666.96				
COUNTY POOL		3,927,955.73				
STATE POOL		72,888.97				

SUB TOTAL		36,712,511.66	0.00	36,712,511.66	9,178,127.95-	27,534,383.71
PRIOR ADV						24,973,900.00-
ADMIN COST						351,650.33-

TOTAL						2,208,833.38
=====						

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FUWRP1P1		QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX					
		ALLOCATION PERIOD: Fourth Quarter 2015					
	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX	
- 57026 - DAVIS							
0	MONTH 1	6,730.78					
	MONTH 2	4,865.09					
	MONTH 3	874,731.18					

	SUB TOTAL	886,327.05					
	COUNTY POOL	10.25000 %	134,768.99				
	STATE POOL	0.06002 %	2,031.31	0.00 %	100.00 %		

	SUB TOTAL	1,023,127.35	0.00	1,023,127.35	255,781.84-	767,345.51	
	PRIOR ADV					705,500.00-	
	ADMIN COST					9,800.01-	

	TOTAL					52,045.50	
=====							
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS							
0	MONTH 1	3,206.92					
	MONTH 2	6,716.62					
	MONTH 3	800,819.87					

	SUB TOTAL	810,743.41					
	COUNTY POOL	9.37591 %	123,276.25				
	STATE POOL	0.05491 %	1,858.09	0.00 %	100.00 %		

	SUB TOTAL	935,877.75	0.00	935,877.75	233,969.44-	701,908.31	
	PRIOR ADV					549,400.00-	
	ADMIN COST					8,964.29-	

	TOTAL					143,544.02	
=====							
57027 - WINTERS							
0	MONTH 1	1,238.40					
	MONTH 2	590.10					
	MONTH 3	109,404.68					

	SUB TOTAL	111,233.18					
	COUNTY POOL	1.28636 %	16,913.37				
	STATE POOL	0.00753 %	254.92	0.00 %	100.00 %		

	SUB TOTAL	128,401.47	0.00	128,401.47	32,100.37-	96,301.10	
	PRIOR ADV					92,500.00-	
	ADMIN COST					1,229.89-	

	TOTAL					2,571.21	
=====							

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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

- 57028 - WOODLAND						
0 MONTH 1	8,952.96					
MONTH 2	78,774.92					
MONTH 3	2,509,397.12					

SUB TOTAL		2,597,125.00				
COUNTY POOL	30.03467 %	394,901.55				
STATE POOL	0.17589 %	5,952.18	0.00 %	100.00 %		

SUB TOTAL		2,997,978.73	0.00	2,997,978.73	749,494.68-	2,248,484.05
PRIOR ADV						1,963,500.00-
ADMIN COST						28,716.10-

TOTAL						256,267.95
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	10,783.08					
MONTH 2	5,407.45-					
MONTH 3	3,652,919.71					

SUB TOTAL		3,658,295.34				
COUNTY POOL	42.30666 %	556,256.05				
STATE POOL	0.24777 %	8,384.21	0.00 %	100.00 %		

SUB TOTAL		4,222,935.60	0.00	4,222,935.60	1,055,733.90-	3,167,201.70
PRIOR ADV						2,924,400.00-
ADMIN COST						40,449.33-

TOTAL						202,352.37
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
-						
-	57998 - UNINCORPORATED AREA-YOLO COUNTY					
0	MONTH 1	4,912.06				
	MONTH 2	1,441.84-				
	MONTH 3	579,895.59				

	SUB TOTAL	583,365.81				
	COUNTY POOL	6.7463800 %	88,702.75			
	STATE POOL	0.0395100 %	1,336.97			

	SUB TOTAL	673,405.53	0.00	673,405.53	168,351.38-	505,054.15
	PRIOR ADV					627,000.00-
	ADMIN COST					6,450.21-

	TOTAL					128,396.06-
						=====
	YOLO COUNTY TOTALS					
0	MONTH 1	35,824.20				
	MONTH 2	84,097.44				
	MONTH 3	8,527,168.15				

	SUB TOTAL	8,647,089.79				
	COUNTY POOL	1,314,818.96				
	STATE POOL	19,817.68				

	SUB TOTAL	9,981,726.43	0.00	9,981,726.43	2,495,431.61-	7,486,294.82
	PRIOR ADV					6,862,300.00-
	ADMIN COST					95,609.83-

	TOTAL					528,384.99
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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

- 58021 - WHEATLAND						
0 MONTH 1	0.00					
MONTH 2	498.95					
MONTH 3	33,067.78					

SUB TOTAL		33,566.73				
COUNTY POOL	3.26141 %	9,024.23				
STATE POOL	0.00250 %	84.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,675.68	0.00	42,675.68	10,668.92-	32,006.76
PRIOR ADV						39,500.00-
ADMIN COST						408.77-

TOTAL						7,902.01-
=====						
58060 - MARYSVILLE						
0 MONTH 1	2,181.27					
MONTH 2	23,096.07-					
MONTH 3	403,562.92					

SUB TOTAL		382,648.12				
COUNTY POOL	37.17895 %	102,872.91				
STATE POOL	0.02854 %	965.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		486,486.90	0.00	486,486.90	121,621.73-	364,865.17
PRIOR ADV						357,200.00-
ADMIN COST						4,659.81-

TOTAL						3,005.36
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	6,891.12					
MONTH 2	7,935.83					
MONTH 3	598,164.37					

SUB TOTAL		612,991.32				
COUNTY POOL	59.5596200 %	164,799.47				
STATE POOL	0.0458100 %	1,550.22				

SUB TOTAL		779,341.01	0.00	779,341.01	194,835.25-	584,505.76
PRIOR ADV						501,100.00-
ADMIN COST						7,464.91-

TOTAL						75,940.85
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	9,072.39					
MONTH 2	14,661.29-					
MONTH 3	1,034,795.07					

SUB TOTAL		1,029,206.17				
COUNTY POOL		276,696.61				
STATE POOL		2,600.81				

SUB TOTAL		1,308,503.59	0.00	1,308,503.59	327,125.90-	981,377.69
PRIOR ADV						897,800.00-
ADMIN COST						12,533.49-

TOTAL						71,044.20
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2015

03/04/2016
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	11,467,604.63					
MONTH 2	12,649,313.20					
MONTH 3	1,454,363,569.96					

SUB TOTAL		1,478,480,487.79				
COUNTY POOL		222,501,896.75				
STATE POOL		3,383,849.27				

SUB TOTAL		1,704,366,233.81	0.00	1,704,366,233.81	426,091,559.21-	1,278,274,674.60
PRIOR ADV						1,148,636,000.00-
ADMIN COST						16,325,250.00-

TOTAL						113,313,424.60
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/14/2015 - 02/11/2016

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	20,146,743.44	40,084.83	4.74	20,186,828.27	233,604.52	19,953,223.75	24,781.99	19,928,441.76
02	35,843.46	71.33	0.01	35,914.79	415.61	35,499.18	44.10	35,455.08
03	295,773.93	588.45	0.07	296,362.38	3,429.54	292,932.84	363.80	292,569.04
04	2,014,753.09	4,008.67	0.47	2,018,761.76	23,361.37	1,995,400.39	2,478.31	1,992,922.08
05	230,922.80	459.42	0.05	231,382.22	2,677.58	228,704.64	284.03	228,420.61
06	221,886.73	441.49	0.05	222,328.22	2,572.81	219,755.41	272.94	219,482.47
07	10,529,116.99	20,949.16	2.48	10,550,066.15	122,086.69	10,427,979.46	12,951.58	10,415,027.88
08	150,792.11	300.02	0.04	151,092.13	1,748.46	149,343.67	185.49	149,158.18
09	1,397,836.48	2,781.17	0.33	1,400,617.65	16,208.12	1,384,409.53	1,719.43	1,382,690.10
10	9,157,849.07	18,220.88	2.15	9,176,069.95	106,186.64	9,069,883.31	11,264.85	9,058,618.46
11	237,149.96	471.86	0.06	237,621.82	2,749.79	234,872.03	291.72	234,580.31
12	1,324,107.13	2,634.54	0.31	1,326,741.67	15,353.22	1,311,388.45	1,628.78	1,309,759.67
13	1,963,600.05	3,906.88	0.46	1,967,506.93	22,768.24	1,944,738.69	2,415.39	1,942,323.30
14	196,376.02	390.72	0.05	196,766.74	2,277.01	194,489.73	241.56	194,248.17
15	9,108,342.85	18,122.31	2.14	9,126,465.16	105,612.60	9,020,852.56	11,203.91	9,009,648.65
16	1,251,800.93	2,490.62	0.29	1,254,291.55	14,514.82	1,239,776.73	1,539.80	1,238,236.93
17	393,340.64	782.63	0.09	394,123.27	4,560.84	389,562.43	483.85	389,078.58
18	185,847.04	369.74	0.04	186,216.78	2,154.92	184,061.86	228.59	183,833.27
19	101,480,355.06	201,909.61	23.86	101,682,264.67	1,176,680.00	100,505,584.67	124,828.33	100,380,756.34
20	908,759.47	1,808.08	0.21	910,567.55	10,537.20	900,030.35	1,117.83	898,912.52
21	3,371,626.58	6,708.36	0.79	3,378,334.94	39,094.52	3,339,240.42	4,147.37	3,335,093.05
22	116,217.09	231.24	0.03	116,448.33	1,347.55	115,100.78	142.96	114,957.82
23	879,964.49	1,750.80	0.21	881,715.29	10,203.32	871,511.97	1,082.42	870,429.55
24	1,751,981.80	3,485.79	0.41	1,755,467.59	20,314.49	1,735,153.10	2,155.05	1,732,998.05
25	60,209.99	119.81	0.01	60,329.80	698.14	59,631.66	74.07	59,557.59
26	167,656.53	333.61	0.04	167,990.14	1,944.00	166,046.14	206.25	165,839.89
27	4,112,247.90	8,181.90	0.97	4,120,429.80	47,682.13	4,072,747.67	5,058.37	4,067,689.30
28	2,253,612.24	4,483.92	0.53	2,258,096.16	26,130.97	2,231,965.19	2,772.13	2,229,193.06
29	855,754.56	1,702.66	0.20	857,457.22	9,922.60	847,534.62	1,052.65	846,481.97
30	41,224,065.55	82,021.14	9.69	41,306,086.69	477,999.23	40,828,087.46	50,708.64	40,777,378.82
31	5,904,106.21	11,747.05	1.39	5,915,853.26	68,459.00	5,847,394.26	7,262.48	5,840,131.78
32	120,878.88	240.54	0.03	121,119.42	1,401.61	119,717.81	148.71	119,569.10
33	22,315,048.06	44,398.93	5.25	22,359,446.99	258,746.33	22,100,700.66	27,449.14	22,073,251.52
34	14,784,246.72	29,415.35	3.48	14,813,662.07	171,425.56	14,642,236.51	18,185.71	14,624,050.80
35	397,790.41	791.43	0.09	398,581.84	4,612.44	393,969.40	489.29	393,480.11
36	24,049,537.24	47,849.95	5.66	24,097,387.19	278,858.00	23,818,529.19	29,582.69	23,788,946.50
37	35,857,927.21	71,344.47	8.43	35,929,271.68	415,778.05	35,513,493.63	44,107.91	35,469,385.72
38	13,024,837.01	25,914.76	3.06	13,050,751.77	151,024.94	12,899,726.83	16,021.50	12,883,705.33
39	7,001,457.52	13,930.38	1.65	7,015,387.90	81,182.95	6,934,204.95	8,612.30	6,925,592.65
40	3,236,368.88	6,439.22	0.76	3,242,808.10	37,526.18	3,205,281.92	3,980.97	3,201,300.95
41	10,767,675.38	21,423.82	2.53	10,789,099.20	124,852.81	10,664,246.39	13,245.03	10,651,001.36
42	4,525,252.54	9,003.62	1.06	4,534,256.16	52,470.98	4,481,785.18	5,566.39	4,476,218.79
43	28,327,633.22	56,361.82	6.66	28,383,995.04	328,463.16	28,055,531.88	34,845.06	28,020,686.82
44	2,335,006.67	4,645.86	0.55	2,339,652.53	27,074.75	2,312,577.78	2,872.25	2,309,705.53
45	1,893,268.91	3,766.94	0.45	1,897,035.85	21,952.74	1,875,083.11	2,328.87	1,872,754.24

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/14/2015 - 02/11/2016

03/04/2016
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	14,473.39	28.77		14,502.16	167.82	14,334.34	17.78	14,316.56
47	431,703.21	858.95	0.10	432,562.16	5,005.66	427,556.50	531.03	427,025.47
48	4,674,273.73	9,300.17	1.10	4,683,573.90	54,198.91	4,629,374.99	5,749.73	4,623,625.26
49	5,972,841.90	11,883.78	1.40	5,984,725.68	69,256.00	5,915,469.68	7,347.01	5,908,122.67
50	5,413,366.51	10,770.67	1.27	5,424,137.18	62,768.80	5,361,368.38	6,658.84	5,354,709.54
51	1,054,209.76	2,097.53	0.25	1,056,307.29	12,223.72	1,044,083.57	1,296.77	1,042,786.80
52	500,062.27	994.91	0.12	501,057.18	5,798.30	495,258.88	615.09	494,643.79
53	72,540.39	144.34	0.02	72,684.73	841.12	71,843.61	89.24	71,754.37
54	4,149,797.68	8,256.61	0.98	4,158,054.29	48,117.53	4,109,936.76	5,104.56	4,104,832.20
55	416,814.36	829.33	0.10	417,643.69	4,833.03	412,810.66	512.73	412,297.93
56	9,160,538.81	18,226.21	2.15	9,178,765.02	106,217.82	9,072,547.20	11,268.15	9,061,279.05
57	2,491,303.73	4,956.79	0.59	2,496,260.52	28,887.04	2,467,373.48	3,064.48	2,464,309.00
58	327,535.39	651.74	0.08	328,187.13	3,797.82	324,389.31	402.92	323,986.39
				TOTAL 1/4% MONEY FOR PERIOD ENDING 02/11/2016				
-	425,245,029.97	846,085.58		426,091,115.55	4,930,780.00	421,160,335.55	523,082.82	420,637,252.73

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	21,863,541.19	246,930.00	21,616,611.19
003	55,571,802.05	594,870.00	54,976,932.05
004	5,072,082.84	56,850.00	5,015,232.84
005	203,133,370.75	2,270,210.00	200,863,160.75
006	434.84	0.00	434.84
008	65,016,394.24	729,260.00	64,287,134.24
009	21,671,909.72	243,090.00	21,428,819.72
010	47,921.85-	0.00	47,921.85-
012	18,278,248.82	206,740.00	18,071,508.82
013	72,662,830.16	831,300.00	71,831,530.16
014	436,209.26	5,760.00	430,449.26
015	1,101.85	0.00	1,101.85
016	0.00	0.00	0.00
018	21,864,766.58	247,030.00	21,617,736.58
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	28,909,170.67	324,970.00	28,584,200.67
024	22,472,967.51	246,000.00	22,226,967.51
026	44,603,854.87	496,230.00	44,107,624.87
027	27,610,160.21	308,520.00	27,301,640.21
029	4,246,177.03	52,750.00	4,193,427.03
030	9,574,708.95	111,740.00	9,462,968.95
031	42,755,221.38	462,460.00	42,292,761.38
032	0.00	0.00	0.00
034	490.64	0.00	490.64
035	203,137,468.42	2,270,320.00	200,867,148.42
037	79,229,479.02	877,850.00	78,351,629.02
038	13,705,197.86	148,770.00	13,556,427.86
039	4,052.91	0.00	4,052.91
040	28.67	0.00	28.67
043	9.48	0.00	9.48
045	5,132.03-	0.00	5,132.03-
047	178.21	0.00	178.21
048	0.00	0.00	0.00
051	13,805,889.86	308,830.00	13,497,059.86
053	15.12	0.00	15.12
058	254,520.18	2,530.00	251,990.18
059	2,590,087.88	114,490.00	2,475,597.88
060	219.92	0.00	219.92
061	2,535,090.38	56,830.00	2,478,260.38
063	46,304.48-	0.00	46,304.48-
065	4,719,084.18	54,400.00	4,664,684.18
066	2,251,606.60	98,420.00	2,153,186.60
067	485,992.07	22,020.00	463,972.07
068	562,751.39	6,420.00	556,331.39
070	246,819.24	6,020.00	240,799.24

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,568,518.04	206,610.00	4,361,908.04
073	3,589.24-	0.00	3,589.24-
075	1,458.26-	0.00	1,458.26-
076	233.87-	0.00	233.87-
077	141,829.71	1,640.00	140,189.71
079	36,662,988.76	414,220.00	36,248,768.76
081	1,630,130.71	19,330.00	1,610,800.71
082	2.17	0.00	2.17
084	219,173.23	3,060.00	216,113.23
085	14,463.36	130.00	14,333.36
086	36,640,906.65	412,530.00	36,228,376.65
088	35,117.11-	0.00	35,117.11-
089	1,064.96-	0.00	1,064.96-
091	1,560,608.93	31,930.00	1,528,678.93
092	15.14	0.00	15.14
093	421,141.89	5,180.00	415,961.89
094	209,057.91	2,600.00	206,457.91
095	2,037,825.33	23,940.00	2,013,885.33
097	634,913.91	7,370.00	627,543.91
098	3,658,997.07	199,380.00	3,459,617.07
101	188,022.11	2,320.00	185,702.11
102	7,048,759.92	74,880.00	6,973,879.92
103	292,894.46	3,080.00	289,814.46
104	568,093.94	6,550.00	561,543.94
105	1,609.02	0.00	1,609.02
106	61,020.76	600.00	60,420.76
107	628,820.00	12,430.00	616,390.00
109	7,538.02	0.00	7,538.02
111	2,504,227.76	53,310.00	2,450,917.76
113	286,763.97	6,200.00	280,563.97
115	5,996,231.00	128,110.00	5,868,121.00
117	167,327.55	3,570.00	163,757.55
119	2,379,167.86	50,520.00	2,328,647.86
121	79,743.87	1,040.00	78,703.87
122	722,356.99	7,660.00	714,696.99
123	55,613,167.61	594,610.00	55,018,557.61
125	7,893.48	0.00	7,893.48
127	1,499,744.77	17,190.00	1,482,554.77
128	3,042,732.60	33,710.00	3,009,022.60
129	111.04	0.00	111.04
131	1,235,556.71	7,350.00	1,228,206.71
132	875,424.99	9,770.00	865,654.99
133	1,275,257.50	14,610.00	1,260,647.50
134	622.53	0.00	622.53
136	2,922,419.28	15,650.00	2,906,769.28
138	1,248,950.08	13,620.00	1,235,330.08
139	58,206.20	1,390.00	56,816.20

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	529,509.75	5,840.00	523,669.75
142	1,764,484.90	20,370.00	1,744,114.90
144	2,222,991.21	27,620.00	2,195,371.21
145	130,526.20	600.00	129,926.20
146	162,465.46	1,810.00	160,655.46
148	2,073,411.71	43,710.00	2,029,701.71
150	1,943,059.91	21,090.00	1,921,969.91
152	1,496,218.19	16,380.00	1,479,838.19
154	562,676.87	6,270.00	556,406.87
155	190,199.68	1,990.00	188,209.68
156	227,747.81	3,100.00	224,647.81
157	2,000,905.23	21,430.00	1,979,475.23
158	1,577,584.59	17,930.00	1,559,654.59
160	442,373.81	9,880.00	432,493.81
162	8,278,875.82	91,080.00	8,187,795.82
168	384,224.05	4,570.00	379,654.05
170	1,261,362.46	8,380.00	1,252,982.46
171	1,282,790.16	6,910.00	1,275,880.16
172	688,657.38	7,710.00	680,947.38
174	455,015.51	4,890.00	450,125.51
176	275,438.98	3,540.00	271,898.98
178	481,403.27	4,190.00	477,213.27
180	920,170.08	5,520.00	914,650.08
181	2,425,408.98	11,730.00	2,413,678.98
183	312,007.23	3,310.00	308,697.23
184	485,237.16	2,820.00	482,417.16
185	364,340.01	3,350.00	360,990.01
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,514,758.07	211,410.00	9,303,348.07
194	772,713.00	8,320.00	764,393.00
195	502,263.47	4,240.00	498,023.47
196	26,307.30	260.00	26,047.30
197	591,931.31	12,920.00	579,011.31
198	327,395.54	3,610.00	323,785.54
199	1,194,216.86	13,540.00	1,180,676.86
201	2,263,944.74	13,250.00	2,250,694.74
203	1,351,631.36	15,090.00	1,336,541.36
205	352,728.01	4,300.00	348,428.01
207	2,403,133.07	27,060.00	2,376,073.07
209	2,228,137.83	15,610.00	2,212,527.83
211	704,946.18	16,570.00	688,376.18
213	3,476,124.69	40,790.00	3,435,334.69
214	220,433.78	2,120.00	218,313.78
215	262.91	0.00	262.91
217	203,178,136.21	2,260,160.00	200,917,976.21
224	57,167.09	880.00	56,287.09

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,439,126.83	30,500.00	1,408,626.83
227	234.08	0.00	234.08
229	736,907.84	8,660.00	728,247.84
231	1,490,518.01	8,100.00	1,482,418.01
233	1,031,796.85	10,620.00	1,021,176.85
235	625,948.44	13,850.00	612,098.44
237	65,632.15	0.00	65,632.15
239	1,318,893.76	14,570.00	1,304,323.76
241	3,225,280.45	36,930.00	3,188,350.45
243	4,103.89	0.00	4,103.89
245	247,301.10	6,070.00	241,231.10
247	1,183,206.57	12,830.00	1,170,376.57
249	4,165,359.41	46,720.00	4,118,639.41
251	468,357.88	7,090.00	461,267.88
253	1,328,206.15	14,300.00	1,313,906.15
255	788,816.88	3,860.00	784,956.88
256	2,399,084.81	24,270.00	2,374,814.81
258	5,985,067.68	133,490.00	5,851,577.68
263	2,375,665.30	50,590.00	2,325,075.30
265	92,646.51	1,650.00	90,996.51
266	67,387.90	1,410.00	65,977.90
267	115,380.52	1,270.00	114,110.52
269	476,006.74	22,210.00	453,796.74
274	3,239,310.61	20,810.00	3,218,500.61
276	3,598,980.22	19,750.00	3,579,230.22
278	440,261.50	4,860.00	435,401.50
280	13,774,386.61	598,910.00	13,175,476.61
283	208,869.74	2,580.00	206,289.74
285	265,594.59	3,450.00	262,144.59
287	1,032,745.53	12,790.00	1,019,955.53
289	379,011.08	5,480.00	373,531.08
291	703,200.93	6,170.00	697,030.93
292	389,082.24	3,380.00	385,702.24
293	231,467.76	1,650.00	229,817.76
294	1,136,199.84	26,440.00	1,109,759.84
296	564,446.04	9,280.00	555,166.04
298	313,973.59	3,850.00	310,123.59
300	441,688.04	3,360.00	438,328.04
302	287,040.99	4,760.00	282,280.99
304	2,610,800.33	28,880.00	2,581,920.33
306	1,991,098.26	19,970.00	1,971,128.26
308	1,534,337.53	3,670.00	1,530,667.53
310	3,508,617.89	82,880.00	3,425,737.89
315	721,026.39	6,020.00	715,006.39
317	702,244.11	9,200.00	693,044.11
319	120,070.42	2,360.00	117,710.42
321	11,396,965.70	168,270.00	11,228,695.70

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	830,002.12	5,010.00	824,992.12
325	1,160,482.48	15,940.00	1,144,542.48
326	21,775,698.06	266,300.00	21,509,398.06
329	414,791.01	5,330.00	409,461.01
331	13,848,654.24	605,110.00	13,243,544.24
334	286,461.53	6,330.00	280,131.53
336	4,672,127.28	28,010.00	4,644,117.28
338	198,068.52	1,340.00	196,728.52
340	1,395,743.76	31,000.00	1,364,743.76
342	483,389.06	5,620.00	477,769.06
344	334,689.74	4,870.00	329,819.74
346	458,297.02	6,710.00	451,587.02
347	564,559.87	7,740.00	556,819.87
349	1,748,783.10	16,810.00	1,731,973.10
351	87,580.38	4,790.00	82,790.38
353	793,245.99	7,890.00	785,355.99
355	380,700.69	3,120.00	377,580.69
357	225,781.79	2,390.00	223,391.79
359	3,067,786.76	24,900.00	3,042,886.76
361	7,456,519.84	62,700.00	7,393,819.84
363	308,906.56	3,440.00	305,466.56
365	3,494,057.52	32,430.00	3,461,627.52
367	188,815.72	2,160.00	186,655.72
369	280,301.80	3,320.00	276,981.80
371	880,592.13	7,250.00	873,342.13
373	348,312.44	2,580.00	345,732.44
374	477,788.02	2,050.00	475,738.02
376	2,130,223.62	6,960.00	2,123,263.62
377	36,284,558.60	375,960.00	35,908,598.60
379	2,766,757.59	28,610.00	2,738,147.59
381	323,549.46	2,150.00	321,399.46
382	775,034.13	3,880.00	771,154.13
384	515,584.56	4,200.00	511,384.56
386	1,987,816.74	17,760.00	1,970,056.74
388	163,164.12	3,320.00	159,844.12
389	2,615,588.28	26,400.00	2,589,188.28
390	49,365.81	200.00	49,165.81
392	288,726.88	2,270.00	286,456.88
394	2,115,279.12	83,460.00	2,031,819.12
401	175,704.52	1,740.00	173,964.52
403	2,259,056.54	9,900.00	2,249,156.54
405	5,999,722.60	30,710.00	5,969,012.60
407	99,468.22	790.00	98,678.22
409	64,611.27	400.00	64,211.27
411	641,518.99	3,020.00	638,498.99
413	999,742.24	4,780.00	994,962.24
415	939,964.88	4,380.00	935,584.88

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STATE BOARD OF EQUALIZATION
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QUARTERLY DISTRIBUTION OF ADD-ON TAX
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,793,453.55	18,500.00	1,774,953.55
419	545,431.04	4,320.00	541,111.04
420	26,267.22	370.00	25,897.22
422	1,274,243.28	7,650.00	1,266,593.28
424	250,939.47	4,170.00	246,769.47
432	67,290.52	1,480.00	65,810.52

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2015

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,638,889,218.18	20,104,130.00	1,618,785,088.18