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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 1

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

- 01001 - ALBANY					
0 MONTH 1	4,444.46				
MONTH 2	2,173.55				
MONTH 3	559,988.06				

SUB TOTAL		566,606.07			
COUNTY POOL	0.77999 %	96,113.87			
STATE POOL	0.03777 %	594.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		663,313.96	33,165.70-	630,148.26	630,148.26
PRIOR ADV					581,100.00-
ADMIN COST					7,256.28-

TOTAL					41,791.98
=====					
01002 - EMERYVILLE					
0 MONTH 1	10,928.01				
MONTH 2	233,767.12				
MONTH 3	1,818,553.47				

SUB TOTAL		2,063,248.60			
COUNTY POOL	2.84028 %	349,990.63			
STATE POOL	0.13756 %	2,163.11	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,415,402.34	120,770.12-	2,294,632.22	2,294,632.22
PRIOR ADV					2,154,700.00-
ADMIN COST					26,423.12-

TOTAL					113,509.10
=====					
01003 - HAYWARD					
0 MONTH 1	89,397.47				
MONTH 2	195,865.26				
MONTH 3	8,143,093.91				

SUB TOTAL		8,428,356.64			
COUNTY POOL	11.60253 %	1,429,709.37			
STATE POOL	0.56194 %	8,836.29	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,866,902.30	493,345.12-	9,373,557.18	9,373,557.18
PRIOR ADV					7,444,500.00-
ADMIN COST					107,938.28-

TOTAL					1,821,118.90
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1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 01004 - LIVERMORE					
0 MONTH 1	40,326.00				
MONTH 2	122,580.11				
MONTH 3	7,780,181.13				

SUB TOTAL		7,943,087.24			
COUNTY POOL	10.93451 %	1,347,392.71			
STATE POOL	0.52958 %	8,327.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,298,807.48	0.00	9,298,807.48	9,298,807.48
PRIOR ADV					7,135,600.00-
ADMIN COST					107,077.53-

TOTAL					2,056,129.95
=====					
01005 - PIEDMONT					
0 MONTH 1	655.75				
MONTH 2	584.71				
MONTH 3	42,865.31				

SUB TOTAL		44,105.77			
COUNTY POOL	0.06071 %	7,481.70			
STATE POOL	0.00294 %	46.24	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		51,633.71	2,581.69-	49,052.02	49,052.02
PRIOR ADV					43,600.00-
ADMIN COST					564.84-

TOTAL					4,887.18
=====					
01006 - PLEASANTON					
0 MONTH 1	52,620.85				
MONTH 2	136,044.69				
MONTH 3	5,688,014.24				

SUB TOTAL		5,876,679.78			
COUNTY POOL	8.08988 %	996,866.24			
STATE POOL	0.39181 %	6,161.11	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,879,707.13	343,985.36-	6,535,721.77	6,535,721.77
PRIOR ADV					5,774,600.00-
ADMIN COST					75,260.07-

TOTAL					685,861.70
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1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
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ALLOCATION PERIOD: Fourth Quarter 2016

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

- 01007 - SAN LEANDRO					
0 MONTH 1	64,859.81				
MONTH 2	167,727.76				
MONTH 3	6,350,062.03				

SUB TOTAL		6,582,649.60			
COUNTY POOL	9.06172 %	1,116,620.50			
STATE POOL	0.43888 %	6,901.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,706,171.35	0.00	7,706,171.35	7,706,171.35
PRIOR ADV					7,076,500.00-
ADMIN COST					88,738.02-

TOTAL					540,933.33
=====					
01008 - NEWARK					
0 MONTH 1	19,045.88				
MONTH 2	92,755.31				
MONTH 3	2,541,524.33				

SUB TOTAL		2,653,325.52			
COUNTY POOL	3.65258 %	450,085.88			
STATE POOL	0.17690 %	2,781.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,106,193.14	155,309.66-	2,950,883.48	2,950,883.48
PRIOR ADV					2,691,100.00-
ADMIN COST					33,979.98-

TOTAL					225,803.50
=====					
01009 - FREMONT					
0 MONTH 1	74,563.47				
MONTH 2	142,120.48				
MONTH 3	10,776,834.02				

SUB TOTAL		10,993,517.97			
COUNTY POOL	15.13376 %	1,864,839.89			
STATE POOL	0.73296 %	11,525.60	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,869,883.46	643,494.17-	12,226,389.29	12,226,389.29
PRIOR ADV					10,746,300.00-
ADMIN COST					140,789.19-

TOTAL					1,339,300.10
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 4

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

- 01010 - ALAMEDA					
0 MONTH 1	30,002.92				
MONTH 2	21,664.61				
MONTH 3	2,305,735.18				

SUB TOTAL		2,357,402.71			
COUNTY POOL	3.24521 %	399,888.24			
STATE POOL	0.15717 %	2,471.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,759,762.45	137,988.12-	2,621,774.33	2,621,774.33
PRIOR ADV					2,166,900.00-
ADMIN COST					30,190.23-

TOTAL					424,684.10
=====					
01011 - UNION CITY					
0 MONTH 1	108,885.41				
MONTH 2	116,675.89				
MONTH 3	2,172,261.65				

SUB TOTAL		2,397,822.95			
COUNTY POOL	3.30086 %	406,744.76			
STATE POOL	0.15986 %	2,513.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,807,081.58	140,354.08-	2,666,727.50	2,666,727.50
PRIOR ADV					2,201,000.00-
ADMIN COST					30,707.87-

TOTAL					435,019.63
=====					
01013 - DUBLIN					
0 MONTH 1	46,558.26				
MONTH 2	25,820.80				
MONTH 3	4,576,476.85				

SUB TOTAL		4,648,855.91			
COUNTY POOL	6.39965 %	788,589.42			
STATE POOL	0.30995 %	4,873.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,442,319.19	0.00	5,442,319.19	5,442,319.19
PRIOR ADV					4,891,700.00-
ADMIN COST					62,669.34-

TOTAL					487,949.85
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 5

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01020 - BERKELEY					
0 MONTH 1	62,414.85				
MONTH 2	67,110.96				
MONTH 3	4,095,020.71				

SUB TOTAL		4,224,546.52			
COUNTY POOL	5.81554 %	716,613.45			
STATE POOL	0.28166 %	4,429.01	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,945,588.98	247,279.45-	4,698,309.53	4,698,309.53
PRIOR ADV					4,414,400.00-
ADMIN COST					54,101.92-

TOTAL					229,807.61
		=====	=====	=====	=====
01060 - OAKLAND					
0 MONTH 1	223,720.43				
MONTH 2	273,207.92				
MONTH 3	11,183,868.55				

SUB TOTAL		11,680,796.90			
COUNTY POOL	16.07987 %	1,981,423.61			
STATE POOL	0.77879 %	12,246.15	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,674,466.66	683,723.33-	12,990,743.33	12,990,743.33
PRIOR ADV					11,786,400.00-
ADMIN COST					149,590.87-

TOTAL					1,054,752.46
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FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 6

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	20,018.02				
MONTH 2	21,117.62				
MONTH 3	2,140,205.48				

SUB TOTAL		2,181,341.12			
COUNTY POOL	3.0028500 %	370,022.84			
STATE POOL	0.1454300 %	2,286.91			

SUB TOTAL		2,553,650.87	3,001,996.80	5,555,647.67	5,555,647.67
PRIOR ADV					4,903,300.00-
ADMIN COST					63,974.33-

TOTAL					588,373.34
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	848,441.59				
MONTH 2	1,619,216.79				
MONTH 3	70,174,684.92				

SUB TOTAL		72,642,343.30			
COUNTY POOL		12,322,383.11			
STATE POOL		76,158.19			

SUB TOTAL		85,040,884.60	0.00	85,040,884.60	85,040,884.60
PRIOR ADV					74,011,700.00-
ADMIN COST					979,261.87-

TOTAL					10,049,922.73
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 7

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	1,503.22				
MONTH 2	307.08				
MONTH 3	25,933.53				

SUB TOTAL		27,743.83			
COUNTY POOL	100.0000000 %	219,923.68			
STATE POOL	0.0141100 %	221.99			

SUB TOTAL		247,889.50	0.00	247,889.50	247,889.50
PRIOR ADV					127,300.00-
ADMIN COST					2,854.49-

TOTAL					117,735.01
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	1,503.22				
MONTH 2	307.08				
MONTH 3	25,933.53				

SUB TOTAL		27,743.83			
COUNTY POOL		219,923.68			
STATE POOL		221.99			

SUB TOTAL		247,889.50	0.00	247,889.50	247,889.50
PRIOR ADV					127,300.00-
ADMIN COST					2,854.49-

TOTAL					117,735.01
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 8

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

- 03051 - AMADOR CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	3,131.26				

SUB TOTAL		3,131.26			
COUNTY POOL	0.31095 %	646.68			
STATE POOL	0.00021 %	3.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,781.32	0.00	3,781.32	3,781.32
PRIOR ADV					2,900.00-
ADMIN COST					43.54-

TOTAL					837.78
=====					
03052 - JACKSON					
0 MONTH 1	1,785.66				
MONTH 2	937.17				
MONTH 3	205,168.39				

SUB TOTAL		207,891.22			
COUNTY POOL	20.64502 %	42,935.14			
STATE POOL	0.01429 %	224.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		251,051.18	0.00	251,051.18	251,051.18
PRIOR ADV					220,000.00-
ADMIN COST					2,890.90-

TOTAL					28,160.28
=====					
03053 - PLYMOUTH					
0 MONTH 1	304.20				
MONTH 2	3.49				
MONTH 3	43,055.86				

SUB TOTAL		43,363.55			
COUNTY POOL	4.30629 %	8,955.74			
STATE POOL	0.00298 %	46.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		52,366.18	0.00	52,366.18	52,366.18
PRIOR ADV					52,100.00-
ADMIN COST					603.01-

TOTAL					336.83-
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FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 9

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

- 03054 - SUTTER CREEK					
0 MONTH 1	2,976.41				
MONTH 2	655.86				
MONTH 3	75,646.75				

SUB TOTAL		79,279.02			
COUNTY POOL	7.87294 %	16,373.25			
STATE POOL	0.00545 %	85.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		95,738.00	0.00	95,738.00	95,738.00
PRIOR ADV					81,100.00-
ADMIN COST					1,102.44-

TOTAL					13,535.56
=====					
03055 - IONE					
0 MONTH 1	277.15				
MONTH 2	227.07				
MONTH 3	32,913.21				

SUB TOTAL		33,417.43			
COUNTY POOL	3.31857 %	6,901.60			
STATE POOL	0.00229 %	36.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		40,355.17	0.00	40,355.17	40,355.17
PRIOR ADV					40,400.00-
ADMIN COST					464.70-

TOTAL					509.53-
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 10

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	7,181.65				
MONTH 2	2,783.94				
MONTH 3	629,931.59				

SUB TOTAL		639,897.18			
COUNTY POOL	63.5462000 %	132,156.06			
STATE POOL	0.0440000 %	692.03			

SUB TOTAL		772,745.27	0.00	772,745.27	772,745.27
PRIOR ADV					669,600.00-
ADMIN COST					8,898.31-

TOTAL					94,246.96
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	12,525.07				
MONTH 2	4,607.53				
MONTH 3	989,847.06				

SUB TOTAL		1,006,979.66			
COUNTY POOL		207,968.47			
STATE POOL		1,088.99			

SUB TOTAL		1,216,037.12	0.00	1,216,037.12	1,216,037.12
PRIOR ADV					1,066,100.00-
ADMIN COST					14,002.90-

TOTAL					135,934.22
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 11

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

- 04001 - BIGGS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	2,947.00				

SUB TOTAL		2,947.00			
COUNTY POOL	0.04018 %	472.87			
STATE POOL	0.00019 %	3.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,422.93	0.00	3,422.93	3,422.93
PRIOR ADV					4,300.00-
ADMIN COST					39.42-

TOTAL					916.49-
=====					
04002 - CHICO					
0 MONTH 1	61,619.07				
MONTH 2	126,448.49				
MONTH 3	4,817,585.98				

SUB TOTAL		5,005,653.54			
COUNTY POOL	68.26346 %	803,210.52			
STATE POOL	0.33112 %	5,206.78	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,814,070.84	290,703.54-	5,523,367.30	5,523,367.30
PRIOR ADV					4,856,400.00-
ADMIN COST					63,602.62-

TOTAL					603,364.68
=====					
04003 - GRIDLEY					
0 MONTH 1	4,174.57				
MONTH 2	4,296.84				
MONTH 3	221,914.05				

SUB TOTAL		230,385.46			
COUNTY POOL	3.14182 %	36,967.80			
STATE POOL	0.01523 %	239.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		267,592.90	0.00	267,592.90	267,592.90
PRIOR ADV					234,600.00-
ADMIN COST					3,081.38-

TOTAL					29,911.52
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FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 12

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

- 04004 - OROVILLE					
0 MONTH 1	18,805.26				
MONTH 2	88,669.46				
MONTH 3	845,303.73				

SUB TOTAL		952,778.45			
COUNTY POOL	12.99329 %	152,883.46			
STATE POOL	0.06302 %	991.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,106,652.97	0.00	1,106,652.97	1,106,652.97
PRIOR ADV					929,700.00-
ADMIN COST					12,743.32-

TOTAL					164,209.65
=====					
04005 - PARADISE					
0 MONTH 1	9,039.02				
MONTH 2	5,784.57				
MONTH 3	394,144.01				

SUB TOTAL		408,967.60			
COUNTY POOL	5.57720 %	65,623.21			
STATE POOL	0.02705 %	425.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		475,016.21	0.00	475,016.21	475,016.21
PRIOR ADV					419,300.00-
ADMIN COST					5,469.90-

TOTAL					50,246.31
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 13

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	29,466.72				
MONTH 2	8,899.29				
MONTH 3	693,746.18				

SUB TOTAL		732,112.19			
COUNTY POOL	9.9840100 %	117,475.24			
STATE POOL	0.0484200 %	761.52			

SUB TOTAL		850,348.95	290,703.54	1,141,052.49	1,141,052.49
PRIOR ADV					1,048,000.00-
ADMIN COST					13,139.44-

TOTAL					79,913.05
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	123,104.64				
MONTH 2	234,098.65				
MONTH 3	6,975,640.95				

SUB TOTAL		7,332,844.24			
COUNTY POOL		1,176,633.10			
STATE POOL		7,627.46			

SUB TOTAL		8,517,104.80	0.00	8,517,104.80	8,517,104.80
PRIOR ADV					7,492,300.00-
ADMIN COST					98,076.08-

TOTAL					926,728.72
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FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 05031 - ANGELS CAMP					
0 MONTH 1	3,700.70				
MONTH 2	582.84				
MONTH 3	168,892.12				

SUB TOTAL		173,175.66			
COUNTY POOL	23.46376 %	52,300.14			
STATE POOL	0.01285 %	202.10	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		225,677.90	11,283.90-	214,394.00	214,394.00
PRIOR ADV					192,100.00-
ADMIN COST					2,468.79-

TOTAL					19,825.21
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1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 15

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	6,742.34				
MONTH 2	4,928.50				
MONTH 3	553,209.10				

SUB TOTAL		564,879.94			
COUNTY POOL	76.5362300 %	170,597.33			
STATE POOL	0.0419200 %	659.24			

SUB TOTAL		736,136.51	11,283.90	747,420.41	747,420.41
PRIOR ADV					650,800.00-
ADMIN COST					8,606.69-

TOTAL					88,013.72
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	10,443.04				
MONTH 2	5,511.34				
MONTH 3	722,101.22				

SUB TOTAL		738,055.60			
COUNTY POOL		222,897.47			
STATE POOL		861.34			

SUB TOTAL		961,814.41	0.00	961,814.41	961,814.41
PRIOR ADV					842,900.00-
ADMIN COST					11,075.48-

TOTAL					107,838.93
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 16

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 06047 - COLUSA					
0 MONTH 1	3,944.93				
MONTH 2	882.70				
MONTH 3	259,959.79				

SUB TOTAL		264,787.42			
COUNTY POOL	36.76328 %	41,875.65			
STATE POOL	0.01748 %	274.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		306,937.94	0.00	306,937.94	306,937.94
PRIOR ADV					285,000.00-
ADMIN COST					3,534.45-

TOTAL					18,403.49
	=====				=====
06048 - WILLIAMS					
0 MONTH 1	125.65				
MONTH 2	4,512.12				
MONTH 3	134,636.28				

SUB TOTAL		139,274.05			
COUNTY POOL	19.33691 %	22,025.94			
STATE POOL	0.00919 %	144.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		161,444.57	0.00	161,444.57	161,444.57
PRIOR ADV					137,600.00-
ADMIN COST					1,859.06-

TOTAL					21,985.51
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 17

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	2,583.57				
MONTH 2	1,397.67				
MONTH 3	312,206.80				

SUB TOTAL		316,188.04			
COUNTY POOL	43.8998000 %	50,004.59			
STATE POOL	0.0208700 %	328.23			

SUB TOTAL		366,520.86	0.00	366,520.86	366,520.86
PRIOR ADV					383,800.00-
ADMIN COST					4,220.56-

TOTAL					21,499.70-
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	6,654.15				
MONTH 2	6,792.49				
MONTH 3	706,802.87				

SUB TOTAL		720,249.51			
COUNTY POOL		113,906.18			
STATE POOL		747.68			

SUB TOTAL		834,903.37	0.00	834,903.37	834,903.37
PRIOR ADV					806,400.00-
ADMIN COST					9,614.07-

TOTAL					18,889.30
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 18

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

- 07031 - ANTIOCH					
0 MONTH 1	71,580.34				
MONTH 2	10,540.54				
MONTH 3	2,841,528.01				

SUB TOTAL		2,923,648.89			
COUNTY POOL	7.86621 %	566,912.66			
STATE POOL	0.19897 %	3,128.76	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,493,690.31	87,342.26-	3,406,348.05	3,406,348.05
PRIOR ADV					2,936,400.00-
ADMIN COST					39,224.74-

TOTAL					430,723.31
=====					
07032 - CONCORD					
0 MONTH 1	65,252.52				
MONTH 2	240,743.33				
MONTH 3	7,638,225.55				

SUB TOTAL		7,944,221.40			
COUNTY POOL	21.37429 %	1,540,431.11			
STATE POOL	0.54065 %	8,501.58	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,493,154.09	237,328.85-	9,255,825.24	9,255,825.24
PRIOR ADV					7,813,300.00-
ADMIN COST					106,582.58-

TOTAL					1,335,942.66
=====					
07033 - EL CERRITO					
0 MONTH 1	11,365.95				
MONTH 2	2,203.92				
MONTH 3	683,157.78				

SUB TOTAL		696,727.65			
COUNTY POOL	1.87457 %	135,099.57			
STATE POOL	0.04741 %	745.60	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		832,572.82	20,814.32-	811,758.50	811,758.50
PRIOR ADV					730,400.00-
ADMIN COST					9,347.55-

TOTAL					72,010.95
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 19

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

- 07034 - HERCULES					
0 MONTH 1	3,599.91				
MONTH 2	89,740.47				
MONTH 3	384,635.67				

SUB TOTAL		477,976.05			
COUNTY POOL	1.28601 %	92,682.35			
STATE POOL	0.03252 %	511.51	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		571,169.91	14,279.25-	556,890.66	556,890.66
PRIOR ADV					488,800.00-
ADMIN COST					6,412.70-

TOTAL					61,677.96
=====					
07035 - MARTINEZ					
0 MONTH 1	8,598.64				
MONTH 2	97,571.91				
MONTH 3	946,217.31				

SUB TOTAL		1,052,387.86			
COUNTY POOL	2.83149 %	204,064.17			
STATE POOL	0.07162 %	1,126.22	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,257,578.25	31,439.46-	1,226,138.79	1,226,138.79
PRIOR ADV					1,183,600.00-
ADMIN COST					14,119.22-

TOTAL					28,419.57
=====					
07036 - PINOLE					
0 MONTH 1	23,896.13				
MONTH 2	2,340.52				
MONTH 3	863,530.53				

SUB TOTAL		889,767.18			
COUNTY POOL	2.39395 %	172,531.07			
STATE POOL	0.06055 %	952.19	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,063,250.44	26,581.26-	1,036,669.18	1,036,669.18
PRIOR ADV					921,300.00-
ADMIN COST					11,937.44-

TOTAL					103,431.74
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 20

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07037 - PITTSBURG					
0 MONTH 1	33,721.56				
MONTH 2	94,180.74				
MONTH 3	1,677,397.98				

SUB TOTAL		1,805,300.28			
COUNTY POOL	4.85724 %	350,058.31			
STATE POOL	0.12286 %	1,931.95	2.50 %	97.50 %	

SUB TOTAL		2,157,290.54	53,932.26-	2,103,358.28	2,103,358.28
PRIOR ADV					1,621,900.00-
ADMIN COST					24,220.57-

TOTAL					457,237.71
=====					
07038 - RICHMOND					
0 MONTH 1	34,408.05				
MONTH 2	194,342.73				
MONTH 3	3,397,636.08				

SUB TOTAL		3,626,386.86			
COUNTY POOL	9.75696 %	703,177.67			
STATE POOL	0.24679 %	3,880.81	2.50 %	97.50 %	

SUB TOTAL		4,333,445.34	108,336.13-	4,225,109.21	4,225,109.21
PRIOR ADV					3,550,300.00-
ADMIN COST					48,652.93-

TOTAL					626,156.28
=====					
07039 - WALNUT CREEK					
0 MONTH 1	42,215.93				
MONTH 2	16,827.00				
MONTH 3	5,603,045.40				

SUB TOTAL		5,662,088.33			
COUNTY POOL	15.23411 %	1,097,912.13			
STATE POOL	0.38534 %	6,059.33	2.50 %	97.50 %	

SUB TOTAL		6,766,059.79	169,151.49-	6,596,908.30	6,596,908.30
PRIOR ADV					5,901,300.00-
ADMIN COST					75,964.65-

TOTAL					619,643.65
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 21

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

- 07040 - LAFAYETTE					
0 MONTH 1	24,238.56				
MONTH 2	5,711.94				
MONTH 3	696,411.03				

SUB TOTAL		726,361.53			
COUNTY POOL	1.95430 %	140,845.76			
STATE POOL	0.04943 %	777.32	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		867,984.61	21,699.62-	846,284.99	846,284.99
PRIOR ADV					732,900.00-
ADMIN COST					9,745.13-

TOTAL					103,639.86
=====					
07041 - BRENTWOOD					
0 MONTH 1	16,246.34				
MONTH 2	126,080.83				
MONTH 3	1,692,676.76				

SUB TOTAL		1,835,003.93			
COUNTY POOL	4.93716 %	355,818.02			
STATE POOL	0.12488 %	1,963.74	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,192,785.69	54,819.64-	2,137,966.05	2,137,966.05
PRIOR ADV					1,839,100.00-
ADMIN COST					24,619.08-

TOTAL					274,246.97
=====					
07042 - SAN PABLO					
0 MONTH 1	5,073.83				
MONTH 2	1,316.00				
MONTH 3	468,579.52				

SUB TOTAL		474,969.35			
COUNTY POOL	1.27792 %	92,099.34			
STATE POOL	0.03232 %	508.29	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		567,576.98	14,189.42-	553,387.56	553,387.56
PRIOR ADV					491,600.00-
ADMIN COST					6,372.36-

TOTAL					55,415.20
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 22

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07043 - PLEASANT HILL					
0 MONTH 1	20,404.73				
MONTH 2	13,428.62				
MONTH 3	2,018,442.53				

SUB TOTAL		2,052,275.88			
COUNTY POOL	5.52174 %	397,948.32			
STATE POOL	0.13967 %	2,196.26	2.50 %	97.50 %	

SUB TOTAL		2,452,420.46	61,310.51-	2,391,109.95	2,391,109.95
PRIOR ADV					2,140,400.00-
ADMIN COST					27,534.08-

TOTAL					223,175.87
=====					
07044 - CLAYTON					
0 MONTH 1	801.11				
MONTH 2	1,002.00				
MONTH 3	100,630.36				

SUB TOTAL		102,433.47			
COUNTY POOL	0.27560 %	19,862.45			
STATE POOL	0.00697 %	109.62	2.50 %	97.50 %	

SUB TOTAL		122,405.54	3,060.14-	119,345.40	119,345.40
PRIOR ADV					115,200.00-
ADMIN COST					1,374.28-

TOTAL					2,771.12
=====					
07045 - MORAGA					
0 MONTH 1	996.24				
MONTH 2	423.53				
MONTH 3	239,391.28				

SUB TOTAL		240,811.05			
COUNTY POOL	0.64791 %	46,694.67			
STATE POOL	0.01638 %	257.70	2.50 %	97.50 %	

SUB TOTAL		287,763.42	7,194.09-	280,569.33	280,569.33
PRIOR ADV					258,800.00-
ADMIN COST					3,230.81-

TOTAL					18,538.52
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 23

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

- 07046 - DANVILLE					
0 MONTH 1	13,667.82				
MONTH 2	3,633.51				
MONTH 3	1,315,672.92				

SUB TOTAL		1,332,974.25			
COUNTY POOL	3.58642 %	258,471.52			
STATE POOL	0.09071 %	1,426.49	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,592,872.26	39,821.81-	1,553,050.45	1,553,050.45
PRIOR ADV					1,400,400.00-
ADMIN COST					17,883.67-

TOTAL					134,766.78
=====					
07047 - ORINDA					
0 MONTH 1	4,141.52				
MONTH 2	514.31				
MONTH 3	227,698.63				

SUB TOTAL		232,354.46			
COUNTY POOL	0.62516 %	45,054.89			
STATE POOL	0.01581 %	248.65	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		277,658.00	6,941.45-	270,716.55	270,716.55
PRIOR ADV					258,400.00-
ADMIN COST					3,117.35-

TOTAL					9,199.20
=====					
07048 - SAN RAMON					
0 MONTH 1	45,407.63				
MONTH 2	174,563.58				
MONTH 3	1,882,345.10				

SUB TOTAL		2,102,316.31			
COUNTY POOL	5.65637 %	407,651.46			
STATE POOL	0.14307 %	2,249.81	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,512,217.58	62,805.44-	2,449,412.14	2,449,412.14
PRIOR ADV					2,105,300.00-
ADMIN COST					28,205.44-

TOTAL					315,906.70
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	6,311.31				
MONTH 2	5,127.27				
MONTH 3	348,096.86				

SUB TOTAL		359,535.44			
COUNTY POOL	0.96734 %	69,716.03			
STATE POOL	0.02446 %	384.76	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		429,636.23	0.00	429,636.23	429,636.23
PRIOR ADV					375,300.00-
ADMIN COST					4,947.34-

TOTAL					49,388.89
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 25

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	26,287.91				
MONTH 2	24,899.56-				
MONTH 3	2,628,241.76				

SUB TOTAL		2,629,630.11			
COUNTY POOL	7.0751400 %	509,900.78			
STATE POOL	0.1789600 %	2,814.12			

SUB TOTAL		3,142,345.01	1,021,047.40	4,163,392.41	4,163,392.41
PRIOR ADV					3,625,200.00-
ADMIN COST					47,942.25-

TOTAL					490,250.16
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	458,216.03				
MONTH 2	1,055,393.19				
MONTH 3	35,653,561.06				

SUB TOTAL		37,167,170.28			
COUNTY POOL		7,206,932.28			
STATE POOL		39,774.71			

SUB TOTAL		44,413,877.27	0.00	44,413,877.27	44,413,877.27
PRIOR ADV					38,489,900.00-
ADMIN COST					511,434.17-

TOTAL					5,412,543.10
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	4,105.08			
	MONTH 2	47,826.14			
	MONTH 3	212,180.02			

	SUB TOTAL	264,111.24			
	COUNTY POOL	55.95083 %	71,966.89		
	STATE POOL	0.01915 %	301.24	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	336,379.37	0.00	336,379.37	336,379.37
	PRIOR ADV				312,100.00-
	ADMIN COST				3,873.47-

	TOTAL				20,405.90
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 27

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	1,965.23				
MONTH 2	1,046.04				
MONTH 3	204,919.10				

SUB TOTAL		207,930.37			
COUNTY POOL	44.0491600 %	56,658.34			
STATE POOL	0.0150800 %	237.16			

SUB TOTAL		264,825.87	0.00	264,825.87	264,825.87
PRIOR ADV					246,200.00-
ADMIN COST					3,049.52-

TOTAL					15,576.35
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	6,070.31				
MONTH 2	48,872.18				
MONTH 3	417,099.12				

SUB TOTAL		472,041.61			
COUNTY POOL		128,625.23			
STATE POOL		538.40			

SUB TOTAL		601,205.24	0.00	601,205.24	601,205.24
PRIOR ADV					558,300.00-
ADMIN COST					6,922.99-

TOTAL					35,982.25
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 28

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

- 09091 - PLACERVILLE					
0 MONTH 1	18,068.84				
MONTH 2	145,844.67				
MONTH 3	846,778.11				

SUB TOTAL		1,010,691.62			
COUNTY POOL	21.37071 %	251,946.30			
STATE POOL	0.07197 %	1,131.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,263,769.68	0.00	1,263,769.68	1,263,769.68
PRIOR ADV					1,071,100.00-
ADMIN COST					14,552.55-

TOTAL					178,117.13
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	15,199.97				
MONTH 2	9,940.22				
MONTH 3	947,137.78				

SUB TOTAL		972,277.97			
COUNTY POOL	20.55847 %	242,370.50			
STATE POOL	0.06923 %	1,088.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,215,737.22	0.00	1,215,737.22	1,215,737.22
PRIOR ADV					1,050,500.00-
ADMIN COST					13,999.44-

TOTAL					151,237.78
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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	77,378.29				
MONTH 2	21,023.48				
MONTH 3	2,647,958.70				

SUB TOTAL		2,746,360.47			
COUNTY POOL	58.0708100 %	684,615.73			
STATE POOL	0.1955700 %	3,075.36			

SUB TOTAL		3,434,051.56	0.00	3,434,051.56	3,434,051.56
PRIOR ADV					2,923,500.00-
ADMIN COST					39,543.75-

TOTAL					471,007.81
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	110,647.10				
MONTH 2	176,808.37				
MONTH 3	4,441,874.59				

SUB TOTAL		4,729,330.06			
COUNTY POOL		1,178,932.53			
STATE POOL		5,295.87			

SUB TOTAL		5,913,558.46	0.00	5,913,558.46	5,913,558.46
PRIOR ADV					5,045,100.00-
ADMIN COST					68,095.74-

TOTAL					800,362.72
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 30

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

- 10001 - CLOVIS					
0 MONTH 1	46,654.19				
MONTH 2	135,759.48				
MONTH 3	4,700,884.61				

SUB TOTAL		4,883,298.28			
COUNTY POOL	15.27878 %	689,170.83			
STATE POOL	0.31764 %	4,994.89	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,577,464.00	278,873.20-	5,298,590.80	5,298,590.80
PRIOR ADV					4,553,200.00-
ADMIN COST					61,014.28-

TOTAL					684,376.52
=====					
10002 - COALINGA					
0 MONTH 1	13,215.20				
MONTH 2	8,758.57				
MONTH 3	151,175.83				

SUB TOTAL		173,149.60			
COUNTY POOL	0.54174 %	24,436.28			
STATE POOL	0.01126 %	177.10	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		197,762.98	9,888.15-	187,874.83	187,874.83
PRIOR ADV					190,400.00-
ADMIN COST					2,163.41-

TOTAL					4,688.58-
=====					
10003 - FIREBAUGH					
0 MONTH 1	958.35				
MONTH 2	3,203.46				
MONTH 3	143,804.69				

SUB TOTAL		147,966.50			
COUNTY POOL	0.46295 %	20,882.23			
STATE POOL	0.00962 %	151.34	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		169,000.07	8,450.00-	160,550.07	160,550.07
PRIOR ADV					146,900.00-
ADMIN COST					1,848.76-

TOTAL					11,801.31
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 31

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

- 10004 - FOWLER					
0 MONTH 1	2,360.05				
MONTH 2	1,115.85				
MONTH 3	288,754.48				

SUB TOTAL		292,230.38			
COUNTY POOL	0.91432 %	41,241.93			
STATE POOL	0.01900 %	298.90	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		333,771.21	16,688.56-	317,082.65	317,082.65
PRIOR ADV					299,500.00-
ADMIN COST					3,651.27-

TOTAL					13,931.38
=====					
10005 - KINGSBURG					
0 MONTH 1	8,259.59				
MONTH 2	1,007.13				
MONTH 3	88,372.17				

SUB TOTAL		97,638.89			
COUNTY POOL	0.30549 %	13,779.59			
STATE POOL	0.00635 %	99.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		111,518.35	5,575.92-	105,942.43	105,942.43
PRIOR ADV					91,400.00-
ADMIN COST					1,219.95-

TOTAL					13,322.48
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	3,869.99				
MONTH 2	3,095.18				
MONTH 3	137,445.92				

SUB TOTAL		144,411.09			
COUNTY POOL	0.45183 %	20,380.46			
STATE POOL	0.00939 %	147.71	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		164,939.26	8,246.96-	156,692.30	156,692.30
PRIOR ADV					138,400.00-
ADMIN COST					1,804.34-

TOTAL					16,487.96
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 32

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

- 10006 - PARLIER					
0 MONTH 1	964.40				
MONTH 2	2,029.32				
MONTH 3	80,243.47				

SUB TOTAL		83,237.19			
COUNTY POOL	0.26043 %	11,747.11			
STATE POOL	0.00541 %	85.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		95,069.43	0.00	95,069.43	95,069.43
PRIOR ADV					81,500.00-
ADMIN COST					1,094.74-

TOTAL					12,474.69
=====					
10007 - REEDLEY					
0 MONTH 1	16,038.63				
MONTH 2	3,430.38				
MONTH 3	366,594.02				

SUB TOTAL		386,063.03			
COUNTY POOL	1.20790 %	54,484.36			
STATE POOL	0.02511 %	394.88	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		440,942.27	22,047.11-	418,895.16	418,895.16
PRIOR ADV					383,200.00-
ADMIN COST					4,823.66-

TOTAL					30,871.50
=====					
10008 - SANGER					
0 MONTH 1	2,896.68				
MONTH 2	209.52				
MONTH 3	495,006.03				

SUB TOTAL		498,112.23			
COUNTY POOL	1.55848 %	70,297.65			
STATE POOL	0.03240 %	509.49	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		568,919.37	28,445.97-	540,473.40	540,473.40
PRIOR ADV					471,800.00-
ADMIN COST					6,223.65-

TOTAL					62,449.75
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 33

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	7,418.17				
MONTH 2	88,981.33				
MONTH 3	1,072,909.16				

SUB TOTAL		1,169,308.66			
COUNTY POOL	3.65851 %	165,022.36			
STATE POOL	0.07606 %	1,196.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,335,527.04	66,776.35-	1,268,750.69	1,268,750.69
PRIOR ADV					1,102,100.00-
ADMIN COST					14,609.90-

TOTAL					152,040.79
	=====				=====
10010 - KERMAN					
0 MONTH 1	7,527.49				
MONTH 2	6,277.71				
MONTH 3	354,951.34				

SUB TOTAL		368,756.54			
COUNTY POOL	1.15375 %	52,041.92			
STATE POOL	0.02398 %	377.18	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		421,175.64	21,058.78-	400,116.86	400,116.86
PRIOR ADV					371,400.00-
ADMIN COST					4,607.42-

TOTAL					24,109.44
	=====				=====
10011 - MENDOTA					
0 MONTH 1	4,126.54				
MONTH 2	2,687.65				
MONTH 3	109,408.04				

SUB TOTAL		116,222.23			
COUNTY POOL	0.36363 %	16,402.22			
STATE POOL	0.00755 %	118.87	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		132,743.32	2,654.87-	130,088.45	130,088.45
PRIOR ADV					105,600.00-
ADMIN COST					1,497.99-

TOTAL					22,990.46
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 34

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

- 10012 - SAN JOAQUIN					
0 MONTH 1	3,196.47				
MONTH 2	2,257.81				
MONTH 3	37,663.50				

SUB TOTAL		43,117.78			
COUNTY POOL	0.13490 %	6,085.13			
STATE POOL	0.00280 %	44.10	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		49,247.01	984.94-	48,262.07	48,262.07
PRIOR ADV					44,000.00-
ADMIN COST					555.75-

TOTAL					3,706.32
=====					
10013 - ORANGE COVE					
0 MONTH 1	2,047.68				
MONTH 2	256.81				
MONTH 3	33,990.77				

SUB TOTAL		36,295.26			
COUNTY POOL	0.11355 %	5,122.28			
STATE POOL	0.00236 %	37.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		41,454.66	0.00	41,454.66	41,454.66
PRIOR ADV					37,100.00-
ADMIN COST					477.36-

TOTAL					3,877.30
=====					
10014 - HURON					
0 MONTH 1	1,778.68				
MONTH 2	538.44				
MONTH 3	33,059.39				

SUB TOTAL		35,376.51			
COUNTY POOL	0.11068 %	4,992.62			
STATE POOL	0.00230 %	36.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		40,405.31	0.00	40,405.31	40,405.31
PRIOR ADV					35,400.00-
ADMIN COST					465.27-

TOTAL					4,540.04
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	366,346.51				
MONTH 2	513,812.14				
MONTH 3	19,365,790.26				

SUB TOTAL		20,245,948.91			
COUNTY POOL	63.34520 %	2,857,273.25			
STATE POOL	1.31695 %	20,708.60	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		23,123,930.76	1,230,193.12-	21,893,737.64	21,893,737.64
PRIOR ADV					19,488,100.00-
ADMIN COST					252,110.53-

TOTAL					2,153,527.11
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 36

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	37,480.73				
MONTH 2	27,721.60				
MONTH 3	3,174,961.26				

SUB TOTAL		3,240,163.59			
COUNTY POOL	10.1377700 %	457,278.36			
STATE POOL	0.2107600 %	3,314.20			
		-----	-----	-----	-----
SUB TOTAL		3,700,756.15	1,699,883.93	5,400,640.08	5,400,640.08
PRIOR ADV					5,891,200.00-
ADMIN COST					62,189.39-

TOTAL					552,749.31-
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	525,139.35				
MONTH 2	801,142.38				
MONTH 3	30,635,014.94				

SUB TOTAL		31,961,296.67			
COUNTY POOL		4,510,638.58			
STATE POOL		32,691.58			
		-----	-----	-----	-----
SUB TOTAL		36,504,626.83	0.00	36,504,626.83	36,504,626.83
PRIOR ADV					33,431,200.00-
ADMIN COST					420,357.67-

TOTAL					2,653,069.16
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 37

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	8,690.81				
MONTH 2	1,012.63				
MONTH 3	332,517.23				

SUB TOTAL		342,220.67			
COUNTY POOL	43.79286 %	78,117.64			
STATE POOL	0.02396 %	376.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		420,715.08	0.00	420,715.08	420,715.08
PRIOR ADV					287,500.00-
ADMIN COST					4,844.61-

TOTAL					128,370.47
	=====				=====
11072 - WILLOWS					
0 MONTH 1	2,058.48				
MONTH 2	1,487.06				
MONTH 3	275,303.68				

SUB TOTAL		278,849.22			
COUNTY POOL	35.68342 %	63,652.04			
STATE POOL	0.01952 %	307.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		342,808.26	0.00	342,808.26	342,808.26
PRIOR ADV					302,000.00-
ADMIN COST					3,947.50-

TOTAL					36,860.76
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 38

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	1,389.06				
MONTH 2	531.52				
MONTH 3	158,462.46				

SUB TOTAL		160,383.04			
COUNTY POOL	20.5237000 %	36,610.15			
STATE POOL	0.0112200 %	176.57			

SUB TOTAL		197,169.76	0.00	197,169.76	197,169.76
PRIOR ADV					214,500.00-
ADMIN COST					2,270.45-

TOTAL					19,600.69-
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	12,138.35				
MONTH 2	3,031.21				
MONTH 3	766,283.37				

SUB TOTAL		781,452.93			
COUNTY POOL		178,379.83			
STATE POOL		860.34			

SUB TOTAL		960,693.10	0.00	960,693.10	960,693.10
PRIOR ADV					804,000.00-
ADMIN COST					11,062.56-

TOTAL					145,630.54
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 39

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

12011 - ARCATA					
0 MONTH 1	11,502.95				
MONTH 2	3,032.57				
MONTH 3	585,955.84				

SUB TOTAL		600,491.36			
COUNTY POOL	12.03134 %	77,881.51			
STATE POOL	0.03866 %	608.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		678,980.93	0.00	678,980.93	678,980.93
PRIOR ADV					586,200.00-
ADMIN COST					7,818.59-

TOTAL					84,962.34
=====					
12012 - BLUE LAKE					
0 MONTH 1	3.51				
MONTH 2	0.00				
MONTH 3	6,716.65				

SUB TOTAL		6,720.16			
COUNTY POOL	0.13464 %	871.57			
STATE POOL	0.00043 %	6.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,598.53	0.00	7,598.53	7,598.53
PRIOR ADV					5,300.00-
ADMIN COST					87.50-

TOTAL					2,211.03
=====					
12013 - EUREKA					
0 MONTH 1	19,817.71				
MONTH 2	8,112.08				
MONTH 3	2,546,862.69				

SUB TOTAL		2,574,792.48			
COUNTY POOL	51.58810 %	333,941.09			
STATE POOL	0.16580 %	2,607.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,911,340.81	0.00	2,911,340.81	2,911,340.81
PRIOR ADV					2,551,300.00-
ADMIN COST					33,524.64-

TOTAL					326,516.17
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 40

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

- 12014 - FERNDALE					
0 MONTH 1	690.56				
MONTH 2	797.11				
MONTH 3	37,323.97				

SUB TOTAL		38,811.64			
COUNTY POOL	0.77762 %	5,033.72			
STATE POOL	0.00249 %	39.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,884.66	0.00	43,884.66	43,884.66
PRIOR ADV					40,400.00-
ADMIN COST					505.34-

TOTAL					2,979.32
=====					
12015 - FORTUNA					
0 MONTH 1	4,461.48				
MONTH 2	799.40				
MONTH 3	407,488.79				

SUB TOTAL		412,749.67			
COUNTY POOL	8.26978 %	53,532.11			
STATE POOL	0.02657 %	417.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		466,699.73	0.00	466,699.73	466,699.73
PRIOR ADV					386,100.00-
ADMIN COST					5,374.14-

TOTAL					75,225.59
=====					
12016 - TRINIDAD					
0 MONTH 1	0.00				
MONTH 2	108.35				
MONTH 3	23,726.08				

SUB TOTAL		23,834.43			
COUNTY POOL	0.47754 %	3,091.23			
STATE POOL	0.00153 %	24.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		26,949.79	0.00	26,949.79	26,949.79
PRIOR ADV					23,200.00-
ADMIN COST					310.33-

TOTAL					3,439.46
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	200.48				
MONTH 2	148.43				
MONTH 3	28,358.72				

SUB TOTAL		28,707.63			
COUNTY POOL	0.57518 %	3,723.27			
STATE POOL	0.00184 %	29.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		32,459.96	0.00	32,459.96	32,459.96
PRIOR ADV					30,500.00-
ADMIN COST					373.78-

TOTAL					1,586.18
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 42

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	25,970.19				
MONTH 2	14,231.12				
MONTH 3	1,264,749.57				

SUB TOTAL		1,304,950.88			
COUNTY POOL	26.1457800 %	169,247.36			
STATE POOL	0.0840300 %	1,321.39			

SUB TOTAL		1,475,519.63	0.00	1,475,519.63	1,475,519.63
PRIOR ADV					1,234,300.00-
ADMIN COST					16,990.89-

TOTAL					224,228.74
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	62,646.88				
MONTH 2	27,229.06				
MONTH 3	4,901,182.31				

SUB TOTAL		4,991,058.25			
COUNTY POOL		647,321.86			
STATE POOL		5,053.93			

SUB TOTAL		5,643,434.04	0.00	5,643,434.04	5,643,434.04
PRIOR ADV					4,857,300.00-
ADMIN COST					64,985.21-

TOTAL					721,148.83
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 43

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

- 13021 - BRAWLEY					
0 MONTH 1	3,645.73				
MONTH 2	5,708.85				
MONTH 3	467,361.66				

SUB TOTAL		476,716.24			
COUNTY POOL	7.69141 %	61,031.69			
STATE POOL	0.03065 %	482.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		538,229.94	0.00	538,229.94	538,229.94
PRIOR ADV					556,600.00-
ADMIN COST					6,197.82-

TOTAL					24,567.88-
=====					
13022 - CALEXICO					
0 MONTH 1	25,153.77				
MONTH 2	16,737.67				
MONTH 3	1,056,244.88				

SUB TOTAL		1,098,136.32			
COUNTY POOL	17.71751 %	140,589.12			
STATE POOL	0.07061 %	1,110.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,239,835.77	0.00	1,239,835.77	1,239,835.77
PRIOR ADV					1,193,100.00-
ADMIN COST					14,276.94-

TOTAL					32,458.83
=====					
13023 - CALIPATRIA					
0 MONTH 1	298.59				
MONTH 2	215.46-				
MONTH 3	21,985.07				

SUB TOTAL		22,068.20			
COUNTY POOL	0.35605 %	2,825.28			
STATE POOL	0.00141 %	22.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		24,915.79	0.00	24,915.79	24,915.79
PRIOR ADV					33,100.00-
ADMIN COST					286.91-

TOTAL					8,471.12-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 44

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

- 13024 - EL CENTRO					
0 MONTH 1	68,071.42				
MONTH 2	97,007.78				
MONTH 3	3,029,168.76				

SUB TOTAL		3,194,247.96			
COUNTY POOL	51.53652 %	408,944.22			
STATE POOL	0.20539 %	3,229.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,606,421.90	0.00	3,606,421.90	3,606,421.90
PRIOR ADV					2,990,800.00-
ADMIN COST					41,528.63-

TOTAL					574,093.27
=====					
13025 - HOLTVILLE					
0 MONTH 1	5,644.32				
MONTH 2	2,542.48				
MONTH 3	59,507.57				

SUB TOTAL		67,694.37			
COUNTY POOL	1.09219 %	8,666.58			
STATE POOL	0.00435 %	68.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		76,429.39	0.00	76,429.39	76,429.39
PRIOR ADV					72,500.00-
ADMIN COST					880.10-

TOTAL					3,049.29
=====					
13026 - IMPERIAL					
0 MONTH 1	4,170.31				
MONTH 2	6,787.26-				
MONTH 3	406,536.90				

SUB TOTAL		403,919.95			
COUNTY POOL	6.51691 %	51,711.93			
STATE POOL	0.02597 %	408.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		456,040.28	0.00	456,040.28	456,040.28
PRIOR ADV					375,700.00-
ADMIN COST					5,251.39-

TOTAL					75,088.89
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13027 - WESTMORLAND					
0 MONTH 1	49.54				
MONTH 2	17.48-				
MONTH 3	32,533.45				

SUB TOTAL		32,565.51			
COUNTY POOL	0.52541 %	4,169.20			
STATE POOL	0.00209 %	32.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		36,767.63	0.00	36,767.63	36,767.63
PRIOR ADV					33,900.00-
ADMIN COST					423.39-

TOTAL					2,444.24
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 46

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	2,467.56				
MONTH 2	51,144.10				
MONTH 3	849,066.97				

SUB TOTAL		902,678.63			
COUNTY POOL	14.5639700 %	115,565.64			
STATE POOL	0.0580400 %	912.70			

SUB TOTAL		1,019,156.97	0.00	1,019,156.97	1,019,156.97
PRIOR ADV					1,682,500.00-
ADMIN COST					11,735.79-

TOTAL					675,078.82-
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	109,501.24				
MONTH 2	166,120.68				
MONTH 3	5,922,405.26				

SUB TOTAL		6,198,027.18			
COUNTY POOL		793,503.66			
STATE POOL		6,266.83			

SUB TOTAL		6,997,797.67	0.00	6,997,797.67	6,997,797.67
PRIOR ADV					6,938,200.00-
ADMIN COST					80,580.97-

TOTAL					20,983.30-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	2,717.15				
MONTH 2	1,503.93				
MONTH 3	423,725.92				

SUB TOTAL		427,947.00			
COUNTY POOL	53.85033 %	77,552.65			
STATE POOL	0.02881 %	453.10	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		505,952.75	0.00	505,952.75	505,952.75
PRIOR ADV					431,900.00-
ADMIN COST					5,826.14-

TOTAL					68,226.61
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 48

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	8,379.58				
MONTH 2	109,305.55				
MONTH 3	249,064.75				

SUB TOTAL		366,749.88			
COUNTY POOL	46.1496600 %	66,462.51			
STATE POOL	0.0246900 %	388.31			

SUB TOTAL		433,600.70	0.00	433,600.70	433,600.70
PRIOR ADV					268,200.00-
ADMIN COST					4,992.99-

TOTAL					160,407.71
					=====
INYO COUNTY TOTALS					
0 MONTH 1	11,096.73				
MONTH 2	110,809.48				
MONTH 3	672,790.67				

SUB TOTAL		794,696.88			
COUNTY POOL		144,015.16			
STATE POOL		841.41			

SUB TOTAL		939,553.45	0.00	939,553.45	939,553.45
PRIOR ADV					700,100.00-
ADMIN COST					10,819.13-

TOTAL					228,634.32
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 49

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

15021 - BAKERSFIELD					
0 MONTH 1	244,240.18				
MONTH 2	511,250.18				
MONTH 3	14,551,960.10				

SUB TOTAL		15,307,450.46			
COUNTY POOL	51.45187 %	2,292,272.69			
STATE POOL	1.00324 %	15,775.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,615,498.68	0.00	17,615,498.68	17,615,498.68
PRIOR ADV					15,973,300.00-
ADMIN COST					202,845.80-

TOTAL					1,439,352.88
=====					
15022 - DELANO					
0 MONTH 1	7,373.04				
MONTH 2	56,289.99				
MONTH 3	1,053,400.91				

SUB TOTAL		1,117,063.94			
COUNTY POOL	3.75471 %	167,279.01			
STATE POOL	0.07321 %	1,151.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,285,494.17	0.00	1,285,494.17	1,285,494.17
PRIOR ADV					1,176,100.00-
ADMIN COST					14,802.71-

TOTAL					94,591.46
=====					
15023 - MARICOPA					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	5,361.38				

SUB TOTAL		5,361.38			
COUNTY POOL	0.01802 %	802.86			
STATE POOL	0.00035 %	5.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,169.76	0.00	6,169.76	6,169.76
PRIOR ADV					5,000.00-
ADMIN COST					71.05-

TOTAL					1,098.71
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 50

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	4,635.25				
MONTH 2	2,621.75				
MONTH 3	256,367.92				

SUB TOTAL		263,624.92			
COUNTY POOL	0.88610 %	39,477.52			
STATE POOL	0.01727 %	271.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		303,374.12	0.00	303,374.12	303,374.12
PRIOR ADV					280,600.00-
ADMIN COST					3,493.41-

TOTAL					19,280.71
	=====				=====
15025 - TEHACHAPI					
0 MONTH 1	64,663.22				
MONTH 2	67,967.59				
MONTH 3	418,347.35				

SUB TOTAL		550,978.16			
COUNTY POOL	1.85196 %	82,508.33			
STATE POOL	0.03611 %	567.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		634,054.31	0.00	634,054.31	634,054.31
PRIOR ADV					534,200.00-
ADMIN COST					7,301.26-

TOTAL					92,553.05
	=====				=====
15026 - SHAFTER					
0 MONTH 1	3,192.07				
MONTH 2	145.65				
MONTH 3	2,742,151.39				

SUB TOTAL		2,745,489.11			
COUNTY POOL	9.22822 %	411,133.76			
STATE POOL	0.17993 %	2,829.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,159,452.31	0.00	3,159,452.31	3,159,452.31
PRIOR ADV					3,587,400.00-
ADMIN COST					36,381.69-

TOTAL					464,329.38-
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 51

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

- 15027 - WASCO					
0 MONTH 1	10,852.00				
MONTH 2	7,977.09				
MONTH 3	283,391.55				

SUB TOTAL		302,220.64			
COUNTY POOL	1.01583 %	45,257.18			
STATE POOL	0.01980 %	311.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		347,789.28	0.00	347,789.28	347,789.28
PRIOR ADV					227,600.00-
ADMIN COST					4,004.86-

TOTAL					116,184.42
=====					
15028 - MCFARLAND					
0 MONTH 1	5,872.21				
MONTH 2	705.67-				
MONTH 3	88,101.82				

SUB TOTAL		93,268.36			
COUNTY POOL	0.31349 %	13,966.82			
STATE POOL	0.00611 %	96.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		107,331.30	0.00	107,331.30	107,331.30
PRIOR ADV					85,200.00-
ADMIN COST					1,235.94-

TOTAL					20,895.36
=====					
15029 - ARVIN					
0 MONTH 1	8,687.96				
MONTH 2	2,852.16				
MONTH 3	138,337.37				

SUB TOTAL		149,877.49			
COUNTY POOL	0.50377 %	22,443.97			
STATE POOL	0.00982 %	154.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		172,475.92	0.00	172,475.92	172,475.92
PRIOR ADV					131,200.00-
ADMIN COST					1,986.09-

TOTAL					39,289.83
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 52

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15030 - RIDGECREST					
0 MONTH 1	12,325.71				
MONTH 2	59,809.00				
MONTH 3	646,213.71				

SUB TOTAL		718,348.42			
COUNTY POOL	2.41453 %	107,571.83			
STATE POOL	0.04707 %	740.31	0.00 %	100.00 %	

SUB TOTAL		826,660.56	0.00	826,660.56	826,660.56
PRIOR ADV					700,100.00-
ADMIN COST					9,519.15-

TOTAL					117,041.41
=====					
15031 - CALIFORNIA CITY					
0 MONTH 1	2,195.53				
MONTH 2	44.04				
MONTH 3	74,564.36				

SUB TOTAL		76,803.93			
COUNTY POOL	0.25815 %	11,501.29			
STATE POOL	0.00503 %	79.15	0.00 %	100.00 %	

SUB TOTAL		88,384.37	0.00	88,384.37	88,384.37
PRIOR ADV					90,000.00-
ADMIN COST					1,017.76-

TOTAL					2,633.39-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 53

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY					
0 MONTH 1	169,034.16				
MONTH 2	86,919.91				
MONTH 3	8,164,563.18				

SUB TOTAL		8,420,517.25			
COUNTY POOL	28.3033000 %	1,260,962.60			
STATE POOL	0.5518700 %	8,678.00			

SUB TOTAL		9,690,157.85	0.00	9,690,157.85	9,690,157.85
PRIOR ADV					9,782,700.00-
ADMIN COST					111,584.00-

TOTAL					204,126.15-
					=====
KERN COUNTY TOTALS					
0 MONTH 1	533,071.33				
MONTH 2	795,171.69				
MONTH 3	28,422,761.04				

SUB TOTAL		29,751,004.06			
COUNTY POOL		4,455,177.86			
STATE POOL		30,660.71			

SUB TOTAL		34,236,842.63	0.00	34,236,842.63	34,236,842.63
PRIOR ADV					32,573,400.00-
ADMIN COST					394,243.72-

TOTAL					1,269,198.91
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 54

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

- 16031 - CORCORAN					
0 MONTH 1	4,776.54				
MONTH 2	569.15				
MONTH 3	200,986.11				

SUB TOTAL		206,331.80			
COUNTY POOL	5.76093 %	35,521.69			
STATE POOL	0.01378 %	216.78	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		242,070.27	4,841.41-	237,228.86	237,228.86
PRIOR ADV					220,500.00-
ADMIN COST					2,731.74-

TOTAL					13,997.12
=====					
16032 - HANFORD					
0 MONTH 1	35,600.62				
MONTH 2	81,460.44				
MONTH 3	2,312,321.32				

SUB TOTAL		2,429,382.38			
COUNTY POOL	67.83019 %	418,237.96			
STATE POOL	0.16232 %	2,552.46	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,850,172.80	142,508.64-	2,707,664.16	2,707,664.16
PRIOR ADV					2,254,500.00-
ADMIN COST					31,179.27-

TOTAL					421,984.89
=====					
16033 - LEMOORE					
0 MONTH 1	6,188.34				
MONTH 2	7,755.32				
MONTH 3	392,920.66				

SUB TOTAL		406,864.32			
COUNTY POOL	11.35995 %	70,045.00			
STATE POOL	0.02718 %	427.47	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		477,336.79	9,546.74-	467,790.05	467,790.05
PRIOR ADV					391,500.00-
ADMIN COST					5,386.69-

TOTAL					70,903.36
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	194.98				
MONTH 2	277.42				
MONTH 3	55,964.89				

SUB TOTAL		56,437.29			
COUNTY POOL	1.57577 %	9,716.13			
STATE POOL	0.00377 %	59.29	2.00 %	98.00 %	

SUB TOTAL		66,212.71	1,324.25-	64,888.46	64,888.46
PRIOR ADV					57,000.00-
ADMIN COST					747.20-

TOTAL					7,141.26
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 56

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	14,749.31				
MONTH 2	10,170.87				
MONTH 3	457,628.99				

SUB TOTAL		482,549.17			
COUNTY POOL	13.4731400 %	83,074.80			
STATE POOL	0.0322400 %	506.99			

SUB TOTAL		566,130.96	158,221.04	724,352.00	724,352.00
PRIOR ADV					749,700.00-
ADMIN COST					8,341.05-

TOTAL					33,689.05-
=====					
KINGS COUNTY TOTALS					
0 MONTH 1	61,509.79				
MONTH 2	100,233.20				
MONTH 3	3,419,821.97				

SUB TOTAL		3,581,564.96			
COUNTY POOL		616,595.58			
STATE POOL		3,762.99			

SUB TOTAL		4,201,923.53	0.00	4,201,923.53	4,201,923.53
PRIOR ADV					3,673,200.00-
ADMIN COST					48,385.95-

TOTAL					480,337.58
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 57

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 17041 - LAKEPORT					
0 MONTH 1	1,326.52				
MONTH 2	1,698.36				
MONTH 3	296,331.10				

SUB TOTAL		299,355.98			
COUNTY POOL	22.32146 %	49,689.49			
STATE POOL	0.01989 %	312.86	0.00 %	100.00 %	

SUB TOTAL		349,358.33	0.00	349,358.33	349,358.33
PRIOR ADV					324,900.00-
ADMIN COST					4,022.93-

TOTAL					20,435.40
=====					
17042 - CLEARLAKE					
0 MONTH 1	5,304.13				
MONTH 2	1,950.05				
MONTH 3	352,184.46				

SUB TOTAL		359,438.64			
COUNTY POOL	26.80152 %	59,662.49			
STATE POOL	0.02389 %	375.66	0.00 %	100.00 %	

SUB TOTAL		419,476.79	0.00	419,476.79	419,476.79
PRIOR ADV					390,800.00-
ADMIN COST					4,830.35-

TOTAL					23,846.44
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 58

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	17,378.20				
MONTH 2	11,326.52				
MONTH 3	653,613.25				

SUB TOTAL		682,317.97			
COUNTY POOL	50.8770100 %	113,256.60			
STATE POOL	0.0453500 %	713.11			

SUB TOTAL		796,287.68	0.00	796,287.68	796,287.68
PRIOR ADV					734,800.00-
ADMIN COST					9,169.40-

TOTAL					52,318.28
=====					
LAKE COUNTY TOTALS					
0 MONTH 1	24,008.85				
MONTH 2	14,974.93				
MONTH 3	1,302,128.81				

SUB TOTAL		1,341,112.59			
COUNTY POOL		222,608.58			
STATE POOL		1,401.63			

SUB TOTAL		1,565,122.80	0.00	1,565,122.80	1,565,122.80
PRIOR ADV					1,450,500.00-
ADMIN COST					18,022.68-

TOTAL					96,600.12
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	3,262.92				
MONTH 2	50.38				
MONTH 3	341,742.16				

SUB TOTAL		345,055.46			
COUNTY POOL	65.62531 %	118,699.86			
STATE POOL	0.02643 %	415.68	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		464,171.00	23,208.55-	440,962.45	440,962.45
PRIOR ADV					395,600.00-
ADMIN COST					5,077.77-

TOTAL					40,284.68
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 60

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	5,452.11				
MONTH 2	9,328.72-				
MONTH 3	184,617.44				

SUB TOTAL		180,740.83			
COUNTY POOL	34.3746800 %	62,175.26			
STATE POOL	0.0138400 %	217.73			

SUB TOTAL		243,133.82	23,208.55	266,342.37	266,342.37
PRIOR ADV					283,400.00-
ADMIN COST					3,066.98-

TOTAL					20,124.61-
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	8,715.03				
MONTH 2	9,278.34-				
MONTH 3	526,359.60				

SUB TOTAL		525,796.29			
COUNTY POOL		180,875.12			
STATE POOL		633.41			

SUB TOTAL		707,304.82	0.00	707,304.82	707,304.82
PRIOR ADV					679,000.00-
ADMIN COST					8,144.75-

TOTAL					20,160.07
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 61

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

- 19001 - ALHAMBRA					
0 MONTH 1	41,356.18				
MONTH 2	194,581.07				
MONTH 3	3,554,499.87				

SUB TOTAL		3,790,437.12			
COUNTY POOL	1.03105 %	549,306.65			
STATE POOL	0.24737 %	3,889.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,343,633.70	0.00	4,343,633.70	4,343,633.70
PRIOR ADV					3,911,000.00-
ADMIN COST					50,017.76-

TOTAL					382,615.94
=====					
19002 - ARCADIA					
0 MONTH 1	32,806.79				
MONTH 2	4,732.90				
MONTH 3	2,692,303.53				

SUB TOTAL		2,729,843.22			
COUNTY POOL	0.74256 %	395,606.36			
STATE POOL	0.17816 %	2,801.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,128,251.08	0.00	3,128,251.08	3,128,251.08
PRIOR ADV					2,701,400.00-
ADMIN COST					36,022.40-

TOTAL					390,828.68
=====					
19003 - AVALON					
0 MONTH 1	1,350.26				
MONTH 2	1,519.43				
MONTH 3	173,664.84				

SUB TOTAL		176,534.53			
COUNTY POOL	0.04802 %	25,583.22			
STATE POOL	0.01152 %	181.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		202,298.91	0.00	202,298.91	202,298.91
PRIOR ADV					173,600.00-
ADMIN COST					2,329.51-

TOTAL					26,369.40
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 62

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	11,375.13				
MONTH 2	15,820.15				
MONTH 3	901,087.48				

SUB TOTAL		928,282.76			
COUNTY POOL	0.25250 %	134,525.88			
STATE POOL	0.06058 %	952.64	0.00 %	100.00 %	

SUB TOTAL		1,063,761.28	0.00	1,063,761.28	1,063,761.28
PRIOR ADV					913,800.00-
ADMIN COST					12,249.41-

TOTAL					137,711.87
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	125.73				
MONTH 2	234.77				
MONTH 3	407,793.51				

SUB TOTAL		408,154.01			
COUNTY POOL	0.11102 %	59,149.30			
STATE POOL	0.02663 %	418.86	0.00 %	100.00 %	

SUB TOTAL		467,722.17	0.00	467,722.17	467,722.17
PRIOR ADV					454,000.00-
ADMIN COST					5,385.91-

TOTAL					8,336.26
=====					
19005 - BELL					
0 MONTH 1	9,666.16				
MONTH 2	6,743.95				
MONTH 3	478,157.05				

SUB TOTAL		494,567.16			
COUNTY POOL	0.13453 %	71,672.21			
STATE POOL	0.03227 %	507.54	0.00 %	100.00 %	

SUB TOTAL		566,746.91	0.00	566,746.91	566,746.91
PRIOR ADV					480,300.00-
ADMIN COST					6,526.20-

TOTAL					79,920.71
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 19006 - BEVERLY HILLS					
0 MONTH 1	64,858.12				
MONTH 2	31,560.97				
MONTH 3	7,829,141.41				

SUB TOTAL		7,925,560.50			
COUNTY POOL	2.15587 %	1,148,564.92			
STATE POOL	0.51725 %	8,133.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,082,259.02	0.00	9,082,259.02	9,082,259.02
PRIOR ADV					8,489,700.00-
ADMIN COST					104,583.93-

TOTAL					487,975.09
=====					
19007 - BURBANK					
0 MONTH 1	156,351.34				
MONTH 2	223,282.17				
MONTH 3	7,950,000.50				

SUB TOTAL		8,329,634.01			
COUNTY POOL	2.26579 %	1,207,122.88			
STATE POOL	0.54362 %	8,548.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,545,305.17	0.00	9,545,305.17	9,545,305.17
PRIOR ADV					7,882,000.00-
ADMIN COST					109,916.00-

TOTAL					1,553,389.17
=====					
19008 - CLAREMONT					
0 MONTH 1	11,016.10				
MONTH 2	2,659.99				
MONTH 3	798,472.14				

SUB TOTAL		812,148.23			
COUNTY POOL	0.22091 %	117,695.77			
STATE POOL	0.05300 %	833.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		930,677.46	0.00	930,677.46	930,677.46
PRIOR ADV					862,200.00-
ADMIN COST					10,716.93-

TOTAL					57,760.53
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 19009 - COMPTON					
0 MONTH 1	90,127.32				
MONTH 2	114,348.62				
MONTH 3	1,736,507.45				

SUB TOTAL		1,940,983.39			
COUNTY POOL	0.52797 %	281,285.52			
STATE POOL	0.12667 %	1,991.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,224,260.84	0.00	2,224,260.84	2,224,260.84
PRIOR ADV					1,961,500.00-
ADMIN COST					25,612.78-

TOTAL					237,148.06
=====					
19010 - COVINA					
0 MONTH 1	35,848.19				
MONTH 2	115,859.85				
MONTH 3	1,882,973.92				

SUB TOTAL		2,034,681.96			
COUNTY POOL	0.55346 %	294,864.23			
STATE POOL	0.13279 %	2,088.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,331,634.28	0.00	2,331,634.28	2,331,634.28
PRIOR ADV					2,124,600.00-
ADMIN COST					26,849.21-

TOTAL					180,185.07
=====					
19011 - CULVER CITY					
0 MONTH 1	99,359.04				
MONTH 2	14,337.93				
MONTH 3	4,940,001.37				

SUB TOTAL		5,053,698.34			
COUNTY POOL	1.37468 %	732,377.30			
STATE POOL	0.32982 %	5,186.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,791,261.99	0.00	5,791,261.99	5,791,261.99
PRIOR ADV					5,257,000.00-
ADMIN COST					66,687.48-

TOTAL					467,574.51
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 65

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

- 19012 - EL MONTE					
0 MONTH 1	37,635.77				
MONTH 2	231,744.16				
MONTH 3	3,514,699.59				

SUB TOTAL		3,784,079.52			
COUNTY POOL	1.02932 %	548,385.31			
STATE POOL	0.24696 %	3,883.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,336,348.24	0.00	4,336,348.24	4,336,348.24
PRIOR ADV					3,850,100.00-
ADMIN COST					49,933.87-

TOTAL					436,314.37
=====					
19013 - EL SEGUNDO					
0 MONTH 1	47,428.27				
MONTH 2	16,791.26				
MONTH 3	2,936,569.47				

SUB TOTAL		3,000,789.00			
COUNTY POOL	0.81626 %	434,871.57			
STATE POOL	0.19584 %	3,079.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,438,740.12	0.00	3,438,740.12	3,438,740.12
PRIOR ADV					2,780,900.00-
ADMIN COST					39,597.74-

TOTAL					618,242.38
=====					
19014 - GARDENA					
0 MONTH 1	59,322.19				
MONTH 2	9,980.42				
MONTH 3	2,446,205.60				

SUB TOTAL		2,515,508.21			
COUNTY POOL	0.68425 %	364,545.13			
STATE POOL	0.16417 %	2,581.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,882,634.87	0.00	2,882,634.87	2,882,634.87
PRIOR ADV					2,547,700.00-
ADMIN COST					33,194.09-

TOTAL					301,740.78
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 66

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	14,616.62				
MONTH 2	145,377.84				
MONTH 3	1,801,748.09				

SUB TOTAL		1,961,742.55			
COUNTY POOL	0.53362 %	284,293.92			
STATE POOL	0.12803 %	2,013.23	0.00 %	100.00 %	

SUB TOTAL		2,248,049.70	0.00	2,248,049.70	2,248,049.70
PRIOR ADV					2,030,800.00-
ADMIN COST					25,886.72-

TOTAL					191,362.98
=====					
19016 - HAWTHORNE					
0 MONTH 1	46,992.88				
MONTH 2	208,999.01				
MONTH 3	3,271,606.50				

SUB TOTAL		3,527,598.39			
COUNTY POOL	0.95956 %	511,216.30			
STATE POOL	0.23022 %	3,620.19	0.00 %	100.00 %	

SUB TOTAL		4,042,434.88	0.00	4,042,434.88	4,042,434.88
PRIOR ADV					3,897,500.00-
ADMIN COST					46,549.40-

TOTAL					98,385.48
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	12,343.74				
MONTH 2	10,867.10				
MONTH 3	587,943.61				

SUB TOTAL		611,154.45			
COUNTY POOL	0.16624 %	88,567.93			
STATE POOL	0.03988 %	627.19	0.00 %	100.00 %	

SUB TOTAL		700,349.57	0.00	700,349.57	700,349.57
PRIOR ADV					621,500.00-
ADMIN COST					8,064.66-

TOTAL					70,784.91
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 67

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	57,908.52				
MONTH 2	163,501.58				
MONTH 3	1,201,552.47				

SUB TOTAL		1,422,962.57			
COUNTY POOL	0.38706 %	206,214.42			
STATE POOL	0.09286 %	1,460.31	0.00 %	100.00 %	

SUB TOTAL		1,630,637.30	0.00	1,630,637.30	1,630,637.30
PRIOR ADV					1,445,400.00-
ADMIN COST					18,777.10-

TOTAL					166,460.20
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	217.23				
MONTH 2	347.92				
MONTH 3	129,817.47				

SUB TOTAL		130,382.62			
COUNTY POOL	0.03546 %	18,894.93			
STATE POOL	0.00850 %	133.80	0.00 %	100.00 %	

SUB TOTAL		149,411.35	0.00	149,411.35	149,411.35
PRIOR ADV					159,800.00-
ADMIN COST					1,720.50-

TOTAL					12,109.15-
=====					
19019 - INGLEWOOD					
0 MONTH 1	127,934.17				
MONTH 2	208,374.49				
MONTH 3	3,030,239.35				

SUB TOTAL		3,366,548.01			
COUNTY POOL	0.91575 %	487,877.03			
STATE POOL	0.21971 %	3,454.91	0.00 %	100.00 %	

SUB TOTAL		3,857,879.95	0.00	3,857,879.95	3,857,879.95
PRIOR ADV					3,227,300.00-
ADMIN COST					44,424.22-

TOTAL					586,155.73
=====					

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
 PAGE 68

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

- 19020 - LA VERNE					
0 MONTH 1	15,718.67				
MONTH 2	1,929.35				
MONTH 3	981,013.06				

SUB TOTAL		998,661.08			
COUNTY POOL	0.27165 %	144,725.04			
STATE POOL	0.06517 %	1,024.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,144,410.99	0.00	1,144,410.99	1,144,410.99
PRIOR ADV					1,035,500.00-
ADMIN COST					13,178.11-

TOTAL					95,732.88
=====					
19021 - LYNWOOD					
0 MONTH 1	33,477.52				
MONTH 2	756.12				
MONTH 3	843,056.46				

SUB TOTAL		877,290.10			
COUNTY POOL	0.23863 %	127,136.07			
STATE POOL	0.05725 %	900.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,005,326.48	0.00	1,005,326.48	1,005,326.48
PRIOR ADV					838,200.00-
ADMIN COST					11,576.52-

TOTAL					155,549.96
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	42,923.22				
MONTH 2	12,729.73				
MONTH 3	2,163,853.74				

SUB TOTAL		2,219,506.69			
COUNTY POOL	0.60374 %	321,648.86			
STATE POOL	0.14485 %	2,277.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,543,433.31	0.00	2,543,433.31	2,543,433.31
PRIOR ADV					2,246,200.00-
ADMIN COST					29,288.12-

TOTAL					267,945.19
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 69

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

- 19023 - MAYWOOD					
0 MONTH 1	27,408.35				
MONTH 2	4,551.91				
MONTH 3	296,104.52				

SUB TOTAL		328,064.78			
COUNTY POOL	0.08923 %	47,542.84			
STATE POOL	0.02141 %	336.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		375,944.29	0.00	375,944.29	375,944.29
PRIOR ADV					287,200.00-
ADMIN COST					4,329.07-

TOTAL					84,415.22
=====					
19024 - MONROVIA					
0 MONTH 1	24,922.01				
MONTH 2	210,610.66				
MONTH 3	1,979,891.29				

SUB TOTAL		2,215,423.96			
COUNTY POOL	0.60263 %	321,057.19			
STATE POOL	0.14458 %	2,273.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,538,754.72	0.00	2,538,754.72	2,538,754.72
PRIOR ADV					2,268,000.00-
ADMIN COST					29,234.24-

TOTAL					241,520.48
=====					
19025 - MONTEBELLO					
0 MONTH 1	55,285.36				
MONTH 2	29,319.79				
MONTH 3	3,099,859.63				

SUB TOTAL		3,184,464.78			
COUNTY POOL	0.86622 %	461,489.69			
STATE POOL	0.20783 %	3,268.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,649,222.52	0.00	3,649,222.52	3,649,222.52
PRIOR ADV					3,418,700.00-
ADMIN COST					42,021.49-

TOTAL					188,501.03
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 70

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	47,136.14				
MONTH 2	4,143.92				
MONTH 3	1,321,734.34				

SUB TOTAL		1,373,014.40			
COUNTY POOL	0.37348 %	198,975.98			
STATE POOL	0.08960 %	1,409.05	0.00 %	100.00 %	

SUB TOTAL		1,573,399.43	0.00	1,573,399.43	1,573,399.43
PRIOR ADV					1,428,100.00-
ADMIN COST					18,117.99-

TOTAL					127,181.44
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	1,334.22				
MONTH 2	1,036.06				
MONTH 3	48,708.13				

SUB TOTAL		51,078.41			
COUNTY POOL	0.01389 %	7,402.23			
STATE POOL	0.00333 %	52.41	0.00 %	100.00 %	

SUB TOTAL		58,533.05	0.00	58,533.05	58,533.05
PRIOR ADV					57,800.00-
ADMIN COST					674.02-

TOTAL					59.03
=====					
19028 - POMONA					
0 MONTH 1	137,024.64				
MONTH 2	160,814.72				
MONTH 3	3,716,571.60				

SUB TOTAL		4,014,410.96			
COUNTY POOL	1.09198 %	581,764.73			
STATE POOL	0.26199 %	4,119.78	0.00 %	100.00 %	

SUB TOTAL		4,600,295.47	0.00	4,600,295.47	4,600,295.47
PRIOR ADV					3,803,300.00-
ADMIN COST					52,973.27-

TOTAL					744,022.20
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 71

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19029 - REDONDO BEACH					
0 MONTH 1	47,855.95				
MONTH 2	14,635.50				
MONTH 3	2,414,665.85				

SUB TOTAL		2,477,157.30			
COUNTY POOL	0.67382 %	358,987.35			
STATE POOL	0.16166 %	2,542.18	0.00 %	100.00 %	

SUB TOTAL		2,838,686.83	0.00	2,838,686.83	2,838,686.83
PRIOR ADV					2,605,600.00-
ADMIN COST					32,688.02-

TOTAL					200,398.81
=====					
19030 - SAN FERNANDO					
0 MONTH 1	7,180.03				
MONTH 2	177,685.20				
MONTH 3	946,393.26				

SUB TOTAL		1,131,258.49			
COUNTY POOL	0.30772 %	163,940.93			
STATE POOL	0.07383 %	1,160.95	0.00 %	100.00 %	

SUB TOTAL		1,296,360.37	0.00	1,296,360.37	1,296,360.37
PRIOR ADV					1,083,800.00-
ADMIN COST					14,927.83-

TOTAL					197,632.54
=====					
19031 - SAN GABRIEL					
0 MONTH 1	9,094.06				
MONTH 2	4,426.03				
MONTH 3	924,260.68				

SUB TOTAL		937,780.77			
COUNTY POOL	0.25509 %	135,902.32			
STATE POOL	0.06120 %	962.39	0.00 %	100.00 %	

SUB TOTAL		1,074,645.48	0.00	1,074,645.48	1,074,645.48
PRIOR ADV					918,100.00-
ADMIN COST					12,374.75-

TOTAL					144,170.73
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 72

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

- 19032 - SAN MARINO					
0 MONTH 1	1,020.96				
MONTH 2	451.26				
MONTH 3	108,601.28				

SUB TOTAL		110,073.50			
COUNTY POOL	0.02994 %	15,951.74			
STATE POOL	0.00718 %	112.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		126,138.20	0.00	126,138.20	126,138.20
PRIOR ADV					118,800.00-
ADMIN COST					1,452.51-

TOTAL					5,885.69
=====					
19033 - SANTA MONICA					
0 MONTH 1	113,237.15				
MONTH 2	37,111.60				
MONTH 3	8,116,524.66				

SUB TOTAL		8,266,873.41			
COUNTY POOL	2.24872 %	1,198,027.67			
STATE POOL	0.53952 %	8,483.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,473,384.95	0.00	9,473,384.95	9,473,384.95
PRIOR ADV					8,875,400.00-
ADMIN COST					109,087.82-

TOTAL					488,897.13
=====					
19034 - SIERRA MADRE					
0 MONTH 1	1,139.16				
MONTH 2	6,040.07				
MONTH 3	71,100.66				

SUB TOTAL		78,279.89			
COUNTY POOL	0.02129 %	11,344.24			
STATE POOL	0.00510 %	80.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		89,704.46	0.00	89,704.46	89,704.46
PRIOR ADV					73,000.00-
ADMIN COST					1,032.96-

TOTAL					15,671.50
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 73

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19035 - SIGNAL HILL					
0 MONTH 1	35,292.10				
MONTH 2	247,413.06				
MONTH 3	3,742,502.18				

SUB TOTAL		4,025,207.34			
COUNTY POOL	1.09492 %	583,329.33			
STATE POOL	0.26270 %	4,130.86	0.00 %	100.00 %	

SUB TOTAL		4,612,667.53	0.00	4,612,667.53	4,612,667.53
PRIOR ADV					4,307,600.00-
ADMIN COST					53,115.74-

TOTAL					251,951.79
=====					
19036 - SOUTH GATE					
0 MONTH 1	15,046.41				
MONTH 2	8,281.23				
MONTH 3	2,427,450.07				

SUB TOTAL		2,450,777.71			
COUNTY POOL	0.66665 %	355,164.44			
STATE POOL	0.15994 %	2,515.11	0.00 %	100.00 %	

SUB TOTAL		2,808,457.26	0.00	2,808,457.26	2,808,457.26
PRIOR ADV					2,481,800.00-
ADMIN COST					32,339.92-

TOTAL					294,317.34
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	35,614.69				
MONTH 2	7,866.14				
MONTH 3	483,492.54				

SUB TOTAL		526,973.37			
COUNTY POOL	0.14334 %	76,368.49			
STATE POOL	0.03439 %	540.80	0.00 %	100.00 %	

SUB TOTAL		603,882.66	0.00	603,882.66	603,882.66
PRIOR ADV					542,000.00-
ADMIN COST					6,953.82-

TOTAL					54,928.84
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 74

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	93,259.92				
MONTH 2	548,186.42				
MONTH 3	10,309,018.89				

SUB TOTAL		10,950,465.23			
COUNTY POOL	2.97870 %	1,586,931.32			
STATE POOL	0.71467 %	11,237.91	0.00 %	100.00 %	

SUB TOTAL		12,548,634.46	0.00	12,548,634.46	12,548,634.46
PRIOR ADV					10,849,300.00-
ADMIN COST					144,499.90-

TOTAL					1,554,834.56
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	25,756.95				
MONTH 2	976.11				
MONTH 3	665,808.19				

SUB TOTAL		692,541.25			
COUNTY POOL	0.18838 %	100,362.43			
STATE POOL	0.04519 %	710.72	0.00 %	100.00 %	

SUB TOTAL		793,614.40	0.00	793,614.40	793,614.40
PRIOR ADV					605,100.00-
ADMIN COST					9,138.62-

TOTAL					179,375.78
=====					
19039 - VERNON					
0 MONTH 1	23,371.12				
MONTH 2	3,684.79				
MONTH 3	1,321,641.09				

SUB TOTAL		1,348,697.00			
COUNTY POOL	0.36686 %	195,451.92			
STATE POOL	0.08802 %	1,384.10	0.00 %	100.00 %	

SUB TOTAL		1,545,533.02	0.00	1,545,533.02	1,545,533.02
PRIOR ADV					1,265,500.00-
ADMIN COST					17,797.11-

TOTAL					262,235.91
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 75

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	72,625.77				
MONTH 2	86,474.10				
MONTH 3	3,246,214.53				

SUB TOTAL		3,405,314.40			
COUNTY POOL	0.92629 %	493,495.02			
STATE POOL	0.22224 %	3,494.70	0.00 %	100.00 %	

SUB TOTAL		3,902,304.12	0.00	3,902,304.12	3,902,304.12
PRIOR ADV					3,440,000.00-
ADMIN COST					44,935.77-

TOTAL					417,368.35
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	2,511.40-				
MONTH 2	334.44				
MONTH 3	920,394.61				

SUB TOTAL		918,217.65			
COUNTY POOL	0.24976 %	133,067.25			
STATE POOL	0.05992 %	942.32	0.00 %	100.00 %	

SUB TOTAL		1,052,227.22	0.00	1,052,227.22	1,052,227.22
PRIOR ADV					981,700.00-
ADMIN COST					12,116.60-

TOTAL					58,410.62
=====					
19041 - WHITTIER					
0 MONTH 1	53,474.69				
MONTH 2	121,847.37				
MONTH 3	2,021,567.89				

SUB TOTAL		2,196,889.95			
COUNTY POOL	0.59758 %	318,371.26			
STATE POOL	0.14337 %	2,254.55	0.00 %	100.00 %	

SUB TOTAL		2,517,515.76	0.00	2,517,515.76	2,517,515.76
PRIOR ADV					2,225,800.00-
ADMIN COST					28,989.67-

TOTAL					262,726.09
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 76

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

- 19042 - LAKEWOOD					
0 MONTH 1	21,650.20				
MONTH 2	128,248.02				
MONTH 3	3,347,272.54				

SUB TOTAL		3,497,170.76			
COUNTY POOL	0.95128 %	506,806.76			
STATE POOL	0.22823 %	3,588.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,007,566.49	0.00	4,007,566.49	4,007,566.49
PRIOR ADV					3,561,200.00-
ADMIN COST					46,147.89-

TOTAL					400,218.60
=====					
19043 - BALDWIN PARK					
0 MONTH 1	32,060.84				
MONTH 2	3,266.55				
MONTH 3	1,228,766.26				

SUB TOTAL		1,264,093.65			
COUNTY POOL	0.34385 %	183,191.28			
STATE POOL	0.08249 %	1,297.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,448,582.20	0.00	1,448,582.20	1,448,582.20
PRIOR ADV					1,258,600.00-
ADMIN COST					16,680.70-

TOTAL					173,301.50
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	33.23				
MONTH 2	103,609.98				
MONTH 3	46,639.53				

SUB TOTAL		150,282.74			
COUNTY POOL	0.04087 %	21,778.83			
STATE POOL	0.00980 %	154.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		172,215.79	0.00	172,215.79	172,215.79
PRIOR ADV					149,900.00-
ADMIN COST					1,983.10-

TOTAL					20,332.69
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 77

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19044 - CERRITOS					
0 MONTH 1	78,639.80				
MONTH 2	318,194.15				
MONTH 3	7,666,655.90				

SUB TOTAL		8,063,489.85			
COUNTY POOL	2.19339 %	1,168,553.51			
STATE POOL	0.52625 %	8,275.15	0.00 %	100.00 %	

SUB TOTAL		9,240,318.51	0.00	9,240,318.51	9,240,318.51
PRIOR ADV					7,936,400.00-
ADMIN COST					106,404.02-

TOTAL					1,197,514.49
=====					
19045 - LA PUENTE					
0 MONTH 1	20,980.80				
MONTH 2	7,418.14				
MONTH 3	689,642.66				

SUB TOTAL		718,041.60			
COUNTY POOL	0.19531 %	104,057.92			
STATE POOL	0.04686 %	736.89	0.00 %	100.00 %	

SUB TOTAL		822,836.41	0.00	822,836.41	822,836.41
PRIOR ADV					665,700.00-
ADMIN COST					9,475.12-

TOTAL					147,661.29
=====					
19046 - DOWNEY					
0 MONTH 1	73,707.38				
MONTH 2	151,865.04				
MONTH 3	4,450,503.32				

SUB TOTAL		4,676,075.74			
COUNTY POOL	1.27196 %	677,652.58			
STATE POOL	0.30517 %	4,798.82	0.00 %	100.00 %	

SUB TOTAL		5,358,527.14	0.00	5,358,527.14	5,358,527.14
PRIOR ADV					4,365,600.00-
ADMIN COST					61,704.45-

TOTAL					931,222.69
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 78

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

- 19047 - ROLLING HILLS					
0 MONTH 1	0.00				
MONTH 2	44.76				
MONTH 3	824.33				

SUB TOTAL		869.09			
COUNTY POOL	0.00023 %	125.94			
STATE POOL	0.00005 %	0.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		995.92	0.00	995.92	995.92
PRIOR ADV					1,900.00-
ADMIN COST					11.47-

TOTAL					915.55-
=====					
19048 - PARAMOUNT					
0 MONTH 1	54,594.37				
MONTH 2	109,514.43				
MONTH 3	1,442,083.65				

SUB TOTAL		1,606,192.45			
COUNTY POOL	0.43690 %	232,767.92			
STATE POOL	0.10482 %	1,648.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,840,608.72	0.00	1,840,608.72	1,840,608.72
PRIOR ADV					1,662,600.00-
ADMIN COST					21,194.96-

TOTAL					156,813.76
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	54,184.41				
MONTH 2	14,155.64				
MONTH 3	5,508,567.77				

SUB TOTAL		5,576,907.82			
COUNTY POOL	1.51700 %	808,200.34			
STATE POOL	0.36397 %	5,723.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,390,831.46	0.00	6,390,831.46	6,390,831.46
PRIOR ADV					5,711,900.00-
ADMIN COST					73,591.63-

TOTAL					605,339.83
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 79

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

19050 - LOS ANGELES					
0 MONTH 1	3,639,505.14				
MONTH 2	3,101,604.09				
MONTH 3	114,606,928.30				

SUB TOTAL		121,348,037.53			
COUNTY POOL	33.00859 %	17,585,645.72			
STATE POOL	7.91967 %	124,533.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		139,058,216.65	0.00	139,058,216.65	139,058,216.65
PRIOR ADV					122,250,200.00-
ADMIN COST					1,601,281.77-

TOTAL					15,206,734.88
=====					
19053 - MALIBU					
0 MONTH 1	31,803.50				
MONTH 2	18,057.71				
MONTH 3	765,600.74				

SUB TOTAL		815,461.95			
COUNTY POOL	0.22181 %	118,175.99			
STATE POOL	0.05321 %	836.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		934,474.80	0.00	934,474.80	934,474.80
PRIOR ADV					741,900.00-
ADMIN COST					10,760.65-

TOTAL					181,814.15
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	97,930.81				
MONTH 2	13,004.22				
MONTH 3	3,497,478.81				

SUB TOTAL		3,608,413.84			
COUNTY POOL	0.98154 %	522,928.00			
STATE POOL	0.23549 %	3,703.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,135,044.97	0.00	4,135,044.97	4,135,044.97
PRIOR ADV					3,629,100.00-
ADMIN COST					47,615.83-

TOTAL					458,329.14
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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 19060 - LONG BEACH					
0 MONTH 1	355,582.11				
MONTH 2	102,365.25				
MONTH 3	12,893,655.24				

SUB TOTAL		13,351,602.60			
COUNTY POOL	3.63184 %	1,934,901.94			
STATE POOL	0.87138 %	13,702.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,300,206.61	0.00	15,300,206.61	15,300,206.61
PRIOR ADV					12,931,700.00-
ADMIN COST					176,184.77-

TOTAL					2,192,321.84
=====					
19061 - DUARTE					
0 MONTH 1	21,117.93-				
MONTH 2	3,971.66				
MONTH 3	1,157,113.40				

SUB TOTAL		1,139,967.13			
COUNTY POOL	0.31008 %	165,202.98			
STATE POOL	0.07439 %	1,169.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,306,340.00	0.00	1,306,340.00	1,306,340.00
PRIOR ADV					1,330,000.00-
ADMIN COST					15,042.75-

TOTAL					38,702.75-
=====					
19062 - INDUSTRY					
0 MONTH 1	45,074.27				
MONTH 2	277,228.97				
MONTH 3	7,225,023.28				

SUB TOTAL		7,547,326.52			
COUNTY POOL	2.05299 %	1,093,751.60			
STATE POOL	0.49256 %	7,745.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,648,823.56	0.00	8,648,823.56	8,648,823.56
PRIOR ADV					7,793,900.00-
ADMIN COST					99,592.84-

TOTAL					755,330.72
=====					

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
 PAGE 81

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

- 19063 - BRADBURY					
0 MONTH 1	173.91				
MONTH 2	0.00				
MONTH 3	847.94				

SUB TOTAL		1,021.85			
COUNTY POOL	0.00027 %	148.08			
STATE POOL	0.00006 %	1.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,170.97	0.00	1,170.97	1,170.97
PRIOR ADV					900.00-
ADMIN COST					13.48-

TOTAL					257.49
=====					
19064 - IRWINDALE					
0 MONTH 1	4,692.12				
MONTH 2	244,389.97				
MONTH 3	538,178.90				

SUB TOTAL		787,260.99			
COUNTY POOL	0.21414 %	114,089.13			
STATE POOL	0.05137 %	807.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		902,158.04	0.00	902,158.04	902,158.04
PRIOR ADV					846,000.00-
ADMIN COST					10,388.52-

TOTAL					45,769.52
=====					
19065 - BELLFLOWER					
0 MONTH 1	20,862.76				
MONTH 2	18,173.94				
MONTH 3	1,297,840.23				

SUB TOTAL		1,336,876.93			
COUNTY POOL	0.36365 %	193,738.97			
STATE POOL	0.08724 %	1,371.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,531,987.86	0.00	1,531,987.86	1,531,987.86
PRIOR ADV					1,318,200.00-
ADMIN COST					17,641.13-

TOTAL					196,146.73
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 82

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

- 19066 - NORWALK					
0 MONTH 1	41,708.39				
MONTH 2	21,199.97				
MONTH 3	2,427,406.19				

SUB TOTAL		2,490,314.55			
COUNTY POOL	0.67740 %	360,894.08			
STATE POOL	0.16252 %	2,555.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,853,764.31	0.00	2,853,764.31	2,853,764.31
PRIOR ADV					2,428,900.00-
ADMIN COST					32,861.64-

TOTAL					392,002.67
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	5,310.56				
MONTH 2	510.94				
MONTH 3	278,615.86				

SUB TOTAL		284,437.36			
COUNTY POOL	0.07737 %	41,220.40			
STATE POOL	0.01856 %	291.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		325,949.66	0.00	325,949.66	325,949.66
PRIOR ADV					303,300.00-
ADMIN COST					3,753.37-

TOTAL					18,896.29
=====					
19068 - PICO RIVERA					
0 MONTH 1	18,525.15				
MONTH 2	33,729.97				
MONTH 3	1,437,704.13				

SUB TOTAL		1,489,959.25			
COUNTY POOL	0.40529 %	215,923.52			
STATE POOL	0.09724 %	1,529.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,707,411.84	0.00	1,707,411.84	1,707,411.84
PRIOR ADV					1,482,900.00-
ADMIN COST					19,661.17-

TOTAL					204,850.67
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	12,403.92				
MONTH 2	54,532.97				
MONTH 3	538,052.90				

SUB TOTAL		604,989.79			
COUNTY POOL	0.16456 %	87,674.56			
STATE POOL	0.03948 %	620.87	0.00 %	100.00 %	

SUB TOTAL		693,285.22	0.00	693,285.22	693,285.22
PRIOR ADV					563,300.00-
ADMIN COST					7,983.31-

TOTAL					122,001.91
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	28,756.05				
MONTH 2	9,289.66				
MONTH 3	1,061,077.39				

SUB TOTAL		1,099,123.10			
COUNTY POOL	0.29897 %	159,283.90			
STATE POOL	0.07173 %	1,127.97	0.00 %	100.00 %	

SUB TOTAL		1,259,534.97	0.00	1,259,534.97	1,259,534.97
PRIOR ADV					1,036,100.00-
ADMIN COST					14,503.78-

TOTAL					208,931.19
=====					
19070 - GLENDALE					
0 MONTH 1	204,971.74				
MONTH 2	198,362.87				
MONTH 3	10,448,985.36				

SUB TOTAL		10,852,319.97			
COUNTY POOL	2.95200 %	1,572,708.20			
STATE POOL	0.70826 %	11,137.19	0.00 %	100.00 %	

SUB TOTAL		12,436,165.36	0.00	12,436,165.36	12,436,165.36
PRIOR ADV					10,345,400.00-
ADMIN COST					143,204.80-

TOTAL					1,947,560.56
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 84

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

- 19071 - WALNUT					
0 MONTH 1	11,351.97				
MONTH 2	2,230.43				
MONTH 3	473,568.47				

SUB TOTAL		487,150.87			
COUNTY POOL	0.13251 %	70,597.45			
STATE POOL	0.03179 %	499.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		558,248.25	0.00	558,248.25	558,248.25
PRIOR ADV					490,100.00-
ADMIN COST					6,428.33-

TOTAL					61,719.92
=====					
19072 - ARTESIA					
0 MONTH 1	18,653.65				
MONTH 2	11,991.63				
MONTH 3	573,575.59				

SUB TOTAL		604,220.87			
COUNTY POOL	0.16435 %	87,563.13			
STATE POOL	0.03943 %	620.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		692,404.08	0.00	692,404.08	692,404.08
PRIOR ADV					583,600.00-
ADMIN COST					7,973.16-

TOTAL					100,830.92
=====					
19073 - ROSEMEAD					
0 MONTH 1	8,308.95				
MONTH 2	12,841.73				
MONTH 3	1,249,565.71				

SUB TOTAL		1,270,716.39			
COUNTY POOL	0.34565 %	184,151.04			
STATE POOL	0.08293 %	1,304.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,456,171.50	0.00	1,456,171.50	1,456,171.50
PRIOR ADV					1,111,300.00-
ADMIN COST					16,768.09-

TOTAL					328,103.41
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 85

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

- 19074 - LAWNDALE					
0 MONTH 1	4,843.39				
MONTH 2	4,578.85				
MONTH 3	620,212.88				

SUB TOTAL		629,635.12			
COUNTY POOL	0.17127 %	91,246.14			
STATE POOL	0.04109 %	646.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		721,527.42	0.00	721,527.42	721,527.42
PRIOR ADV					637,300.00-
ADMIN COST					8,308.52-

TOTAL					75,918.90
=====					
19075 - COMMERCE					
0 MONTH 1	33,458.51				
MONTH 2	136,182.62				
MONTH 3	4,713,096.32				

SUB TOTAL		4,882,737.45			
COUNTY POOL	1.32818 %	707,601.81			
STATE POOL	0.31866 %	5,010.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,595,350.16	0.00	5,595,350.16	5,595,350.16
PRIOR ADV					4,946,700.00-
ADMIN COST					64,431.52-

TOTAL					584,218.64
=====					
19076 - LA MIRADA					
0 MONTH 1	12,057.72				
MONTH 2	120,213.34				
MONTH 3	2,284,062.32				

SUB TOTAL		2,416,333.38			
COUNTY POOL	0.65728 %	350,172.80			
STATE POOL	0.15769 %	2,479.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,768,985.94	0.00	2,768,985.94	2,768,985.94
PRIOR ADV					2,465,400.00-
ADMIN COST					31,885.40-

TOTAL					271,700.54
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 86

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

- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	68.16				
MONTH 2	0.00				
MONTH 3	15,653.42				

SUB TOTAL		15,721.58			
COUNTY POOL	0.00427 %	2,278.35			
STATE POOL	0.00102 %	16.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		18,016.06	0.00	18,016.06	18,016.06
PRIOR ADV					15,900.00-
ADMIN COST					207.46-

TOTAL					1,908.60
=====					
19077 - TEMPLE CITY					
0 MONTH 1	19,763.00				
MONTH 2	3,646.89				
MONTH 3	462,455.10				

SUB TOTAL		485,864.99			
COUNTY POOL	0.13216 %	70,411.10			
STATE POOL	0.03170 %	498.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		556,774.70	0.00	556,774.70	556,774.70
PRIOR ADV					471,400.00-
ADMIN COST					6,411.37-

TOTAL					78,963.33
=====					
19078 - SAN DIMAS					
0 MONTH 1	24,999.42				
MONTH 2	13,655.56				
MONTH 3	1,457,869.97				

SUB TOTAL		1,496,524.95			
COUNTY POOL	0.40707 %	216,875.01			
STATE POOL	0.09766 %	1,535.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,714,935.76	0.00	1,714,935.76	1,714,935.76
PRIOR ADV					1,460,300.00-
ADMIN COST					19,747.81-

TOTAL					234,887.95
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 87

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

- 19079 - CUDAHY					
0 MONTH 1	5,230.00				
MONTH 2	838.93				
MONTH 3	284,843.48				

SUB TOTAL		290,912.41			
COUNTY POOL	0.07913 %	42,158.75			
STATE POOL	0.01898 %	298.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		333,369.70	0.00	333,369.70	333,369.70
PRIOR ADV					315,200.00-
ADMIN COST					3,838.82-

TOTAL					14,330.88
=====					
19080 - PASADENA					
0 MONTH 1	145,971.62				
MONTH 2	46,131.69				
MONTH 3	8,474,311.60				

SUB TOTAL		8,666,414.91			
COUNTY POOL	2.35740 %	1,255,928.86			
STATE POOL	0.56560 %	8,893.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,931,237.67	0.00	9,931,237.67	9,931,237.67
PRIOR ADV					8,247,100.00-
ADMIN COST					114,360.08-

TOTAL					1,569,777.59
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	644.28				
MONTH 2	371.94				
MONTH 3	174,630.35				

SUB TOTAL		175,646.57			
COUNTY POOL	0.04777 %	25,454.53			
STATE POOL	0.01146 %	180.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		201,281.35	0.00	201,281.35	201,281.35
PRIOR ADV					200,800.00-
ADMIN COST					2,317.79-

TOTAL					1,836.44-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 88

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

- 19081 - HIDDEN HILLS					
0 MONTH 1	0.00				
MONTH 2	21.08				
MONTH 3	1,681.00				

SUB TOTAL		1,702.08			
COUNTY POOL	0.00046 %	246.66			
STATE POOL	0.00011 %	1.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,950.48	0.00	1,950.48	1,950.48
PRIOR ADV					2,300.00-
ADMIN COST					22.46-

TOTAL					371.98-
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	16,454.96				
MONTH 2	2,419.41				
MONTH 3	196,863.70				

SUB TOTAL		215,738.07			
COUNTY POOL	0.05868 %	31,264.56			
STATE POOL	0.01407 %	221.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		247,224.03	0.00	247,224.03	247,224.03
PRIOR ADV					201,700.00-
ADMIN COST					2,846.83-

TOTAL					42,677.20
=====					
19083 - LOMITA					
0 MONTH 1	687.10				
MONTH 2	1,289.31				
MONTH 3	358,932.09				

SUB TOTAL		360,908.50			
COUNTY POOL	0.09817 %	52,302.52			
STATE POOL	0.02355 %	370.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		413,581.40	0.00	413,581.40	413,581.40
PRIOR ADV					391,000.00-
ADMIN COST					4,762.47-

TOTAL					17,818.93
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 89

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	129,630.52				
MONTH 2	110,551.17				
MONTH 3	3,760,519.07				

SUB TOTAL		4,000,700.76			
COUNTY POOL	1.08825 %	579,777.86			
STATE POOL	0.26110 %	4,105.71	0.00 %	100.00 %	

SUB TOTAL		4,584,584.33	0.00	4,584,584.33	4,584,584.33
PRIOR ADV					3,334,500.00-
ADMIN COST					52,792.36-

TOTAL					1,197,291.97
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	36,901.41				
MONTH 2	6,256.62				
MONTH 3	1,645,136.23				

SUB TOTAL		1,688,294.26			
COUNTY POOL	0.45924 %	244,666.04			
STATE POOL	0.11018 %	1,732.61	0.00 %	100.00 %	

SUB TOTAL		1,934,692.91	0.00	1,934,692.91	1,934,692.91
PRIOR ADV					2,030,700.00-
ADMIN COST					22,278.35-

TOTAL					118,285.44-
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	23,421.33				
MONTH 2	9,978.55				
MONTH 3	500,835.97				

SUB TOTAL		534,235.85			
COUNTY POOL	0.14532 %	77,420.96			
STATE POOL	0.03486 %	548.25	0.00 %	100.00 %	

SUB TOTAL		612,205.06	0.00	612,205.06	612,205.06
PRIOR ADV					526,600.00-
ADMIN COST					7,049.66-

TOTAL					78,555.40
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 90

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

19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	29,294.97				
MONTH 2	3,913.42				
MONTH 3	609,763.70				

SUB TOTAL		642,972.09			
COUNTY POOL	0.17489 %	93,178.92			
STATE POOL	0.04196 %	659.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		736,810.85	0.00	736,810.85	736,810.85
PRIOR ADV					693,700.00-
ADMIN COST					8,484.52-

TOTAL					34,626.33
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	7,552.39				

SUB TOTAL		7,552.39			
COUNTY POOL	0.00205 %	1,094.48			
STATE POOL	0.00049 %	7.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,654.62	0.00	8,654.62	8,654.62
PRIOR ADV					7,900.00-
ADMIN COST					99.66-

TOTAL					654.96
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	7,858.02				
MONTH 2	5,333.07-				
MONTH 3	1,158,833.31				

SUB TOTAL		1,161,358.26			
COUNTY POOL	0.31590 %	168,302.97			
STATE POOL	0.07579 %	1,191.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,330,853.07	0.00	1,330,853.07	1,330,853.07
PRIOR ADV					1,177,500.00-
ADMIN COST					15,325.02-

TOTAL					138,028.05
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 91

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	22,000.11				
MONTH 2	9,435.29				
MONTH 3	844,523.23				

SUB TOTAL		875,958.63			
COUNTY POOL	0.23827 %	126,943.11			
STATE POOL	0.05716 %	898.95	0.00 %	100.00 %	

SUB TOTAL		1,003,800.69	0.00	1,003,800.69	1,003,800.69
PRIOR ADV					886,200.00-
ADMIN COST					11,558.95-

TOTAL					106,041.74
=====					
19092 - BELL GARDENS					
0 MONTH 1	44,053.71				
MONTH 2	4,021.43				
MONTH 3	650,810.92				

SUB TOTAL		698,886.06			
COUNTY POOL	0.19010 %	101,281.92			
STATE POOL	0.04561 %	717.23	0.00 %	100.00 %	

SUB TOTAL		800,885.21	0.00	800,885.21	800,885.21
PRIOR ADV					703,000.00-
ADMIN COST					9,222.34-

TOTAL					88,662.87
=====					
19093 - LANCASTER					
0 MONTH 1	44,375.25				
MONTH 2	126,771.81				
MONTH 3	4,369,502.42				

SUB TOTAL		4,540,649.48			
COUNTY POOL	1.23512 %	658,026.73			
STATE POOL	0.29634 %	4,659.84	0.00 %	100.00 %	

SUB TOTAL		5,203,336.05	0.00	5,203,336.05	5,203,336.05
PRIOR ADV					4,758,900.00-
ADMIN COST					59,917.40-

TOTAL					384,518.65
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 92

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

- 19094 - PALMDALE					
0 MONTH 1	41,101.63				
MONTH 2	140,825.33				
MONTH 3	4,052,176.51				

SUB TOTAL		4,234,103.47			
COUNTY POOL	1.15174 %	613,602.37			
STATE POOL	0.27633 %	4,345.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,852,051.08	0.00	4,852,051.08	4,852,051.08
PRIOR ADV					4,637,900.00-
ADMIN COST					55,872.29-

TOTAL					158,278.79
=====					
19101 - SANTA CLARITA					
0 MONTH 1	119,943.38				
MONTH 2	237,133.85				
MONTH 3	8,314,682.10				

SUB TOTAL		8,671,759.33			
COUNTY POOL	2.35885 %	1,256,703.36			
STATE POOL	0.56595 %	8,899.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,937,362.08	0.00	9,937,362.08	9,937,362.08
PRIOR ADV					8,843,600.00-
ADMIN COST					114,430.60-

TOTAL					979,331.48
=====					
19102 - DIAMOND BAR					
0 MONTH 1	22,549.22				
MONTH 2	6,391.49				
MONTH 3	1,161,474.39				

SUB TOTAL		1,190,415.10			
COUNTY POOL	0.32381 %	172,513.85			
STATE POOL	0.07769 %	1,221.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,364,150.61	0.00	1,364,150.61	1,364,150.61
PRIOR ADV					1,153,800.00-
ADMIN COST					15,708.45-

TOTAL					194,642.16
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	31,709.96				
MONTH 2	70,499.88				
MONTH 3	1,068,112.35				

SUB TOTAL		1,170,322.19			
COUNTY POOL	0.31834 %	169,602.01			
STATE POOL	0.07637 %	1,201.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,341,125.24	0.00	1,341,125.24	1,341,125.24
PRIOR ADV					1,319,300.00-
ADMIN COST					15,443.31-

TOTAL					6,381.93
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 94

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	415,236.29				
MONTH 2	278,739.58				
MONTH 3	13,480,203.17				

SUB TOTAL		14,174,179.04			
COUNTY POOL	3.8556000 %	2,054,109.40			
STATE POOL	0.9250600 %	14,546.24			

SUB TOTAL		16,242,834.68	0.00	16,242,834.68	16,242,834.68
PRIOR ADV					13,738,100.00-
ADMIN COST					187,039.31-

TOTAL					2,317,695.37
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	7,967,929.50				
MONTH 2	9,701,308.82				
MONTH 3	349,956,326.76				

SUB TOTAL		367,625,565.08			
COUNTY POOL		53,275,957.96			
STATE POOL		377,275.17			

SUB TOTAL		421,278,798.21	0.00	421,278,798.21	421,278,798.21
PRIOR ADV					369,196,000.00-
ADMIN COST					4,851,105.17-

TOTAL					47,231,693.04
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 95

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

- 20041 - CHOWCHILLA					
0 MONTH 1	6,176.36				
MONTH 2	11,162.97				
MONTH 3	300,047.60				

SUB TOTAL		317,386.93			
COUNTY POOL	10.15340 %	62,866.50			
STATE POOL	0.02167 %	340.84	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		380,594.27	30,447.54-	350,146.73	350,146.73
PRIOR ADV					342,800.00-
ADMIN COST					4,032.01-

TOTAL					3,314.72
=====					
20042 - MADERA					
0 MONTH 1	45,689.77				
MONTH 2	89,649.66				
MONTH 3	1,524,242.90				

SUB TOTAL		1,659,582.33			
COUNTY POOL	53.09109 %	328,722.25			
STATE POOL	0.11333 %	1,782.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,990,086.79	0.00	1,990,086.79	1,990,086.79
PRIOR ADV					1,740,200.00-
ADMIN COST					22,916.23-

TOTAL					226,970.56
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 96

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	21,505.60				
MONTH 2	11,805.70				
MONTH 3	1,115,633.86				

SUB TOTAL		1,148,945.16			
COUNTY POOL	36.7554900 %	227,577.66			
STATE POOL	0.0784600 %	1,233.84			

SUB TOTAL		1,377,756.66	30,447.54	1,408,204.20	1,408,204.20
PRIOR ADV					1,241,300.00-
ADMIN COST					16,215.74-

TOTAL					150,688.46
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	73,371.73				
MONTH 2	112,618.33				
MONTH 3	2,939,924.36				

SUB TOTAL		3,125,914.42			
COUNTY POOL		619,166.41			
STATE POOL		3,356.89			

SUB TOTAL		3,748,437.72	0.00	3,748,437.72	3,748,437.72
PRIOR ADV					3,324,300.00-
ADMIN COST					43,163.98-

TOTAL					380,973.74
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 97

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

- 21021 - BELVEDERE					
0 MONTH 1	6.40				
MONTH 2	59.48				
MONTH 3	21,594.67				

SUB TOTAL		21,660.55			
COUNTY POOL	0.18646 %	4,064.45			
STATE POOL	0.00146 %	23.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		25,748.05	0.00	25,748.05	25,748.05
PRIOR ADV					13,300.00-
ADMIN COST					296.49-

TOTAL					12,151.56
=====					
21022 - CORTE MADERA					
0 MONTH 1	8,949.06				
MONTH 2	2,178.05				
MONTH 3	1,655,345.37				

SUB TOTAL		1,666,472.48			
COUNTY POOL	14.34582 %	312,702.48			
STATE POOL	0.11281 %	1,774.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,980,948.99	0.00	1,980,948.99	1,980,948.99
PRIOR ADV					1,813,700.00-
ADMIN COST					22,811.00-

TOTAL					144,437.99
=====					
21023 - FAIRFAX					
0 MONTH 1	1,673.71				
MONTH 2	568.53				
MONTH 3	134,588.98				

SUB TOTAL		136,831.22			
COUNTY POOL	1.17791 %	25,675.46			
STATE POOL	0.00926 %	145.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		162,652.34	0.00	162,652.34	162,652.34
PRIOR ADV					145,400.00-
ADMIN COST					1,872.97-

TOTAL					15,379.37
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 98

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

- 21024 - LARKSPUR					
0 MONTH 1	4,267.60				
MONTH 2	4,788.62				
MONTH 3	614,255.04				

SUB TOTAL		623,311.26			
COUNTY POOL	5.36577 %	116,960.21			
STATE POOL	0.04219 %	663.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		740,935.01	0.00	740,935.01	740,935.01
PRIOR ADV					648,300.00-
ADMIN COST					8,532.01-

TOTAL					84,103.00
=====					
21025 - MILL VALLEY					
0 MONTH 1	6,701.92				
MONTH 2	1,067.41				
MONTH 3	667,096.68				

SUB TOTAL		674,866.01			
COUNTY POOL	5.80958 %	126,634.12			
STATE POOL	0.04568 %	718.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		802,218.55	0.00	802,218.55	802,218.55
PRIOR ADV					704,400.00-
ADMIN COST					9,237.70-

TOTAL					88,580.85
=====					
21026 - ROSS					
0 MONTH 1	39.00				
MONTH 2	0.00				
MONTH 3	12,992.51				

SUB TOTAL		13,031.51			
COUNTY POOL	0.11218 %	2,445.27			
STATE POOL	0.00088 %	13.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,490.65	0.00	15,490.65	15,490.65
PRIOR ADV					9,200.00-
ADMIN COST					178.38-

TOTAL					6,112.27
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 99

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

- 21027 - SAN ANSELMO					
0 MONTH 1	4,737.30				
MONTH 2	1,062.25				
MONTH 3	259,574.59				

SUB TOTAL		265,374.14			
COUNTY POOL	2.28447 %	49,795.69			
STATE POOL	0.01796 %	282.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		315,452.33	0.00	315,452.33	315,452.33
PRIOR ADV					298,300.00-
ADMIN COST					3,632.49-

TOTAL					13,519.84
=====					
21028 - SAN RAFAEL					
0 MONTH 1	51,454.34				
MONTH 2	225,795.33				
MONTH 3	4,314,699.60				

SUB TOTAL		4,591,949.27			
COUNTY POOL	39.52979 %	861,648.75			
STATE POOL	0.31087 %	4,888.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,458,486.36	0.00	5,458,486.36	5,458,486.36
PRIOR ADV					4,950,400.00-
ADMIN COST					62,855.50-

TOTAL					445,230.86
=====					
21029 - SAUSALITO					
0 MONTH 1	35,691.22				
MONTH 2	6,627.77				
MONTH 3	477,262.77				

SUB TOTAL		519,581.76			
COUNTY POOL	4.47281 %	97,496.06			
STATE POOL	0.03517 %	553.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		617,630.93	0.00	617,630.93	617,630.93
PRIOR ADV					489,500.00-
ADMIN COST					7,112.14-

TOTAL					121,018.79
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 100

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21030 - NOVATO					
0 MONTH 1	14,184.62				
MONTH 2	6,174.88				
MONTH 3	1,975,555.16				

SUB TOTAL		1,995,914.66			
COUNTY POOL	17.18183 %	374,520.11			
STATE POOL	0.13512 %	2,124.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,372,559.51	0.00	2,372,559.51	2,372,559.51
PRIOR ADV					2,104,700.00-
ADMIN COST					27,320.47-

TOTAL					240,539.04
					=====
21031 - TIBURON					
0 MONTH 1	3,716.13				
MONTH 2	505.46				
MONTH 3	128,341.38				

SUB TOTAL		132,562.97			
COUNTY POOL	1.14116 %	24,874.56			
STATE POOL	0.00897 %	141.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		157,578.64	0.00	157,578.64	157,578.64
PRIOR ADV					133,700.00-
ADMIN COST					1,814.55-

TOTAL					22,064.09
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 101

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	8,140.15				
MONTH 2	6,127.89				
MONTH 3	960,601.87				

SUB TOTAL		974,869.91			
COUNTY POOL	8.3921600 %	182,927.90			
STATE POOL	0.0659900 %	1,037.79			

SUB TOTAL		1,158,835.60	0.00	1,158,835.60	1,158,835.60
PRIOR ADV					993,400.00-
ADMIN COST					13,344.21-

TOTAL					152,091.39
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	139,561.45				
MONTH 2	254,955.67				
MONTH 3	11,221,908.62				

SUB TOTAL		11,616,425.74			
COUNTY POOL		2,179,745.06			
STATE POOL		12,366.16			

SUB TOTAL		13,808,536.96	0.00	13,808,536.96	13,808,536.96
PRIOR ADV					12,304,300.00-
ADMIN COST					159,007.91-

TOTAL					1,345,229.05
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 102

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	5,813.02				
MONTH 2	2,149.68				
MONTH 3	362,245.91				

SUB TOTAL		370,208.61			
COUNTY POOL	100.0000000 %	78,014.21			
STATE POOL	0.0255400 %	401.76			

SUB TOTAL		448,624.58	0.00	448,624.58	448,624.58
PRIOR ADV					429,000.00-
ADMIN COST					5,166.00-

TOTAL					14,458.58
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	5,813.02				
MONTH 2	2,149.68				
MONTH 3	362,245.91				

SUB TOTAL		370,208.61			
COUNTY POOL		78,014.21			
STATE POOL		401.76			

SUB TOTAL		448,624.58	0.00	448,624.58	448,624.58
PRIOR ADV					429,000.00-
ADMIN COST					5,166.00-

TOTAL					14,458.58
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 103

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

- 23031 - FORT BRAGG					
0 MONTH 1	10,981.09				
MONTH 2	9,987.44				
MONTH 3	298,201.15				

SUB TOTAL		319,169.68			
COUNTY POOL	10.27285 %	42,009.65			
STATE POOL	0.02058 %	323.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		361,503.07	0.00	361,503.07	361,503.07
PRIOR ADV					370,400.00-
ADMIN COST					4,162.78-

TOTAL					13,059.71-
=====					
23032 - POINT ARENA					
0 MONTH 1	1,004.94				
MONTH 2	161.88				
MONTH 3	14,844.96				

SUB TOTAL		16,011.78			
COUNTY POOL	0.51535 %	2,107.49			
STATE POOL	0.00103 %	16.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		18,135.51	0.00	18,135.51	18,135.51
PRIOR ADV					14,900.00-
ADMIN COST					208.83-

TOTAL					3,026.68
=====					
23033 - UKIAH					
0 MONTH 1	10,828.99				
MONTH 2	86,938.49				
MONTH 3	1,142,805.08				

SUB TOTAL		1,240,572.56			
COUNTY POOL	39.92928 %	163,286.26			
STATE POOL	0.08002 %	1,258.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,405,117.17	0.00	1,405,117.17	1,405,117.17
PRIOR ADV					1,187,800.00-
ADMIN COST					16,180.19-

TOTAL					201,136.98
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	9,816.80				
MONTH 2	3,709.74				
MONTH 3	361,176.37				

SUB TOTAL		374,702.91			
COUNTY POOL	12.06025 %	49,319.03			
STATE POOL	0.02417 %	380.07	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		424,402.01	0.00	424,402.01	424,402.01
PRIOR ADV					374,800.00-
ADMIN COST					4,887.07-

TOTAL					44,714.94
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 105

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	13,626.71				
MONTH 2	11,893.48				
MONTH 3	1,130,946.58				

SUB TOTAL		1,156,466.77			
COUNTY POOL	37.2222400 %	152,216.13			
STATE POOL	0.0745900 %	1,173.03			

SUB TOTAL		1,309,855.93	0.00	1,309,855.93	1,309,855.93
PRIOR ADV					1,185,900.00-
ADMIN COST					15,083.24-

TOTAL					108,872.69
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	46,258.53				
MONTH 2	112,691.03				
MONTH 3	2,947,974.14				

SUB TOTAL		3,106,923.70			
COUNTY POOL		408,938.56			
STATE POOL		3,151.43			

SUB TOTAL		3,519,013.69	0.00	3,519,013.69	3,519,013.69
PRIOR ADV					3,133,800.00-
ADMIN COST					40,522.11-

TOTAL					344,691.58
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 106

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

- 24021 - ATWATER					
0 MONTH 1	7,104.90				
MONTH 2	2,507.23				
MONTH 3	626,748.81				

SUB TOTAL		636,360.94			
COUNTY POOL	10.11741 %	105,331.69			
STATE POOL	0.04227 %	664.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		742,357.44	0.00	742,357.44	742,357.44
PRIOR ADV					664,800.00-
ADMIN COST					8,548.39-

TOTAL					69,009.05
=====					
24022 - GUSTINE					
0 MONTH 1	2,184.93				
MONTH 2	635.07				
MONTH 3	38,474.03				

SUB TOTAL		41,294.03			
COUNTY POOL	0.65652 %	6,835.06			
STATE POOL	0.00274 %	43.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,172.23	0.00	48,172.23	48,172.23
PRIOR ADV					47,400.00-
ADMIN COST					554.71-

TOTAL					217.52
=====					
24023 - LIVINGSTON					
0 MONTH 1	2,581.00				
MONTH 2	1,528.04				
MONTH 3	260,207.17				

SUB TOTAL		264,316.21			
COUNTY POOL	4.20232 %	43,750.13			
STATE POOL	0.01756 %	276.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		308,342.47	0.00	308,342.47	308,342.47
PRIOR ADV					323,200.00-
ADMIN COST					3,550.62-

TOTAL					18,408.15-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 107

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

- 24024 - LOS BANOS					
0 MONTH 1	14,838.73				
MONTH 2	65,821.39				
MONTH 3	838,661.65				

SUB TOTAL		919,321.77			
COUNTY POOL	14.61617 %	152,167.92			
STATE POOL	0.06107 %	960.43	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,072,450.12	53,622.51-	1,018,827.61	1,018,827.61
PRIOR ADV					892,100.00-
ADMIN COST					11,731.99-

TOTAL					114,995.62
=====					
24025 - MERCED					
0 MONTH 1	42,839.60				
MONTH 2	98,275.39				
MONTH 3	2,715,367.87				

SUB TOTAL		2,856,482.86			
COUNTY POOL	45.41484 %	472,810.59			
STATE POOL	0.18978 %	2,984.21	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,332,277.66	249,920.82-	3,082,356.84	3,082,356.84
PRIOR ADV					2,669,400.00-
ADMIN COST					35,493.92-

TOTAL					377,462.92
=====					
24026 - DOS PALOS					
0 MONTH 1	232.42				
MONTH 2	205.30				
MONTH 3	115,306.82				

SUB TOTAL		115,744.54			
COUNTY POOL	1.84020 %	19,158.26			
STATE POOL	0.00768 %	120.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		135,023.72	0.00	135,023.72	135,023.72
PRIOR ADV					139,400.00-
ADMIN COST					1,554.82-

TOTAL					5,931.10-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 108

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	22,640.37				
MONTH 2	18,338.00				
MONTH 3	1,415,256.68				

SUB TOTAL		1,456,235.05			
COUNTY POOL	23.1524900 %	241,038.88			
STATE POOL	0.0967400 %	1,521.35			

SUB TOTAL		1,698,795.28	303,543.33	2,002,338.61	2,002,338.61
PRIOR ADV					1,784,900.00-
ADMIN COST					23,057.31-

TOTAL					194,381.30
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	92,421.95				
MONTH 2	187,310.42				
MONTH 3	6,010,023.03				

SUB TOTAL		6,289,755.40			
COUNTY POOL		1,041,092.53			
STATE POOL		6,570.99			

SUB TOTAL		7,337,418.92	0.00	7,337,418.92	7,337,418.92
PRIOR ADV					6,521,200.00-
ADMIN COST					84,491.76-

TOTAL					731,727.16
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 109

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 25071 - ALTURAS					
0 MONTH 1	7,458.96				
MONTH 2	6,511.48-				
MONTH 3	111,538.88				

SUB TOTAL		112,486.36			
COUNTY POOL	77.97007 %	63,475.04			
STATE POOL	0.01003 %	157.72	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		176,119.12	0.00	176,119.12	176,119.12
PRIOR ADV					149,800.00-
ADMIN COST					2,028.04-

TOTAL					24,291.08
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 110

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	895.21				
MONTH 2	1,195.27-				
MONTH 3	32,082.31				

SUB TOTAL		31,782.25			
COUNTY POOL	22.0299200 %	17,934.45			
STATE POOL	0.0028300 %	44.56			

SUB TOTAL		49,761.26	0.00	49,761.26	49,761.26
PRIOR ADV					56,000.00-
ADMIN COST					573.01-

TOTAL					6,811.75-
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	8,354.17				
MONTH 2	7,706.75-				
MONTH 3	143,621.19				

SUB TOTAL		144,268.61			
COUNTY POOL		81,409.49			
STATE POOL		202.28			

SUB TOTAL		225,880.38	0.00	225,880.38	225,880.38
PRIOR ADV					205,800.00-
ADMIN COST					2,601.05-

TOTAL					17,479.33
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	9,855.32				
MONTH 2	2,522.49				
MONTH 3	414,088.04				

SUB TOTAL		426,465.85			
COUNTY POOL	83.97899 %	125,833.18			
STATE POOL	0.03148 %	495.05	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		552,794.08	0.00	552,794.08	552,794.08
PRIOR ADV					473,300.00-
ADMIN COST					6,365.53-

TOTAL					73,128.55
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 112

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	1,025.30				
MONTH 2	816.24				
MONTH 3	79,517.02				

SUB TOTAL		81,358.56			
COUNTY POOL	16.0210000 %	24,005.69			
STATE POOL	0.0060000 %	94.44			
		-----	-----	-----	-----
SUB TOTAL		105,458.69	0.00	105,458.69	105,458.69
PRIOR ADV					90,200.00-
ADMIN COST					1,214.38-

TOTAL					14,044.31
		=====	=====	=====	=====
MONO COUNTY TOTALS					
0 MONTH 1	10,880.62				
MONTH 2	3,338.73				
MONTH 3	493,605.06				

SUB TOTAL		507,824.41			
COUNTY POOL		149,838.87			
STATE POOL		589.49			
		-----	-----	-----	-----
SUB TOTAL		658,252.77	0.00	658,252.77	658,252.77
PRIOR ADV					563,500.00-
ADMIN COST					7,579.91-

TOTAL					87,172.86
		=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 113

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

- 27041 - CARMEL					
0 MONTH 1	10,385.96				
MONTH 2	7,076.22				
MONTH 3	500,241.06				

SUB TOTAL		517,703.24			
COUNTY POOL	3.36386 %	68,056.95			
STATE POOL	0.03338 %	525.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		586,285.23	0.00	586,285.23	586,285.23
PRIOR ADV					517,300.00-
ADMIN COST					6,751.19-

TOTAL					62,234.04
=====					
27042 - KING CITY					
0 MONTH 1	6,470.37-				
MONTH 2	3,376.04				
MONTH 3	264,014.54				

SUB TOTAL		260,920.21			
COUNTY POOL	1.69537 %	34,300.41			
STATE POOL	0.01682 %	264.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		295,485.24	0.00	295,485.24	295,485.24
PRIOR ADV					241,800.00-
ADMIN COST					3,402.57-

TOTAL					50,282.67
=====					
27043 - MONTEREY					
0 MONTH 1	22,190.84				
MONTH 2	15,178.61				
MONTH 3	1,802,393.86				

SUB TOTAL		1,839,763.31			
COUNTY POOL	11.95416 %	241,854.15			
STATE POOL	0.11865 %	1,865.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,083,483.32	0.00	2,083,483.32	2,083,483.32
PRIOR ADV					1,932,900.00-
ADMIN COST					23,991.70-

TOTAL					126,591.62
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 114

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

- 27044 - PACIFIC GROVE					
0 MONTH 1	46,380.92				
MONTH 2	3,578.74				
MONTH 3	340,802.21				

SUB TOTAL		390,761.87			
COUNTY POOL	2.53903 %	51,369.31			
STATE POOL	0.02520 %	396.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		442,527.48	0.00	442,527.48	442,527.48
PRIOR ADV					376,400.00-
ADMIN COST					5,095.79-

TOTAL					61,031.69
=====					
27045 - SALINAS					
0 MONTH 1	98,462.86				
MONTH 2	312,913.46				
MONTH 3	6,182,098.51				

SUB TOTAL		6,593,474.83			
COUNTY POOL	42.84218 %	866,774.16			
STATE POOL	0.42525 %	6,687.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,466,935.99	0.00	7,466,935.99	7,466,935.99
PRIOR ADV					6,358,400.00-
ADMIN COST					85,983.18-

TOTAL					1,022,552.81
=====					
27046 - SOLEDAD					
0 MONTH 1	25,783.82				
MONTH 2	13,389.60				
MONTH 3	147,178.98				

SUB TOTAL		186,352.40			
COUNTY POOL	1.21085 %	24,497.77			
STATE POOL	0.01201 %	188.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		211,039.16	0.00	211,039.16	211,039.16
PRIOR ADV					163,200.00-
ADMIN COST					2,430.16-

TOTAL					45,409.00
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 115

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

- 27047 - GONZALES					
0 MONTH 1	14,086.21				
MONTH 2	300.78				
MONTH 3	205,046.33				

SUB TOTAL		219,433.32			
COUNTY POOL	1.42580 %	28,846.56			
STATE POOL	0.01415 %	222.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		248,502.42	0.00	248,502.42	248,502.42
PRIOR ADV					165,500.00-
ADMIN COST					2,861.55-

TOTAL					80,140.87
=====					
27048 - GREENFIELD					
0 MONTH 1	2,230.73-				
MONTH 2	1,443.07				
MONTH 3	170,813.69				

SUB TOTAL		170,026.03			
COUNTY POOL	1.10477 %	22,351.51			
STATE POOL	0.01096 %	172.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		192,549.97	0.00	192,549.97	192,549.97
PRIOR ADV					173,500.00-
ADMIN COST					2,217.25-

TOTAL					16,832.72
=====					
27049 - DEL REY OAKS					
0 MONTH 1	208.34				
MONTH 2	7,036.71				
MONTH 3	99,551.43				

SUB TOTAL		106,796.48			
COUNTY POOL	0.69392 %	14,039.39			
STATE POOL	0.00688 %	108.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		120,944.18	0.00	120,944.18	120,944.18
PRIOR ADV					97,700.00-
ADMIN COST					1,392.70-

TOTAL					21,851.48
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 116

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

- 27071 - SEASIDE					
0 MONTH 1	8,373.36				
MONTH 2	157,313.98				
MONTH 3	1,431,412.24				

SUB TOTAL		1,597,099.58			
COUNTY POOL	10.37741 %	209,953.73			
STATE POOL	0.10300 %	1,619.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,808,673.06	0.00	1,808,673.06	1,808,673.06
PRIOR ADV					1,589,900.00-
ADMIN COST					20,827.21-

TOTAL					197,945.85
=====					
27072 - SAND CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

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

TOTAL					0.00
=====					
0019 - SAND CITY REDEVELOPMENT PROJECT					
0 MONTH 1	5,147.20				
MONTH 2	921.45				
MONTH 3	635,326.27				

SUB TOTAL		641,394.92			
COUNTY POOL	4.16756 %	84,317.38			
STATE POOL	0.04136 %	650.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		726,362.79	0.00	726,362.79	726,362.79
PRIOR ADV					663,100.00-
ADMIN COST					8,364.20-

TOTAL					54,898.59
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	4,648.60				
MONTH 2	9,155.07				
MONTH 3	556,961.99				

SUB TOTAL		570,765.66			
COUNTY POOL	3.70864 %	75,032.50			
STATE POOL	0.03681 %	578.86	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		646,377.02	0.00	646,377.02	646,377.02
PRIOR ADV					568,800.00-
ADMIN COST					7,443.15-

TOTAL					70,133.87
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 118

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	36,105.43				
MONTH 2	26,792.43				
MONTH 3	2,232,757.80				

SUB TOTAL		2,295,655.66			
COUNTY POOL	14.9164000 %	301,785.55			
STATE POOL	0.1480600 %	2,328.22			

SUB TOTAL		2,599,769.43	0.00	2,599,769.43	2,599,769.43
PRIOR ADV					2,306,200.00-
ADMIN COST					29,936.84-

TOTAL					263,632.59
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	263,072.44				
MONTH 2	558,476.16				
MONTH 3	14,568,598.91				

SUB TOTAL		15,390,147.51			
COUNTY POOL		2,023,179.37			
STATE POOL		15,608.41			

SUB TOTAL		17,428,935.29	0.00	17,428,935.29	17,428,935.29
PRIOR ADV					15,154,700.00-
ADMIN COST					200,697.49-

TOTAL					2,073,537.80
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 119

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

- 28051 - CALISTOGA					
0 MONTH 1	3,133.12				
MONTH 2	1,492.38				
MONTH 3	248,540.96				

SUB TOTAL		253,166.46			
COUNTY POOL	3.09133 %	37,299.11			
STATE POOL	0.01655 %	260.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		290,725.92	0.00	290,725.92	290,725.92
PRIOR ADV					267,800.00-
ADMIN COST					3,347.76-

TOTAL					19,578.16
=====					
28052 - NAPA					
0 MONTH 1	30,385.98				
MONTH 2	187,441.14				
MONTH 3	3,592,346.03				

SUB TOTAL		3,810,173.15			
COUNTY POOL	46.52482 %	561,354.27			
STATE POOL	0.24919 %	3,918.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,375,445.84	0.00	4,375,445.84	4,375,445.84
PRIOR ADV					3,635,400.00-
ADMIN COST					50,384.09-

TOTAL					689,661.75
=====					
28053 - ST. HELENA					
0 MONTH 1	9,146.19				
MONTH 2	11,591.92				
MONTH 3	598,912.22				

SUB TOTAL		619,650.33			
COUNTY POOL	7.56635 %	91,293.32			
STATE POOL	0.04052 %	637.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		711,580.90	0.00	711,580.90	711,580.90
PRIOR ADV					619,200.00-
ADMIN COST					8,193.99-

TOTAL					84,186.91
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	28054 - YOUNTVILLE				
0	MONTH 1	1,838.93			
	MONTH 2	121.87			
	MONTH 3	314,529.61			

	SUB TOTAL	316,490.41			
	COUNTY POOL	3.86456 %	46,628.65		
	STATE POOL	0.02069 %	325.48	0.00 %	100.00 %

	SUB TOTAL	363,444.54	0.00	363,444.54	363,444.54
	PRIOR ADV				325,100.00-
	ADMIN COST				4,185.13-

	TOTAL				34,159.41
	=====				
	28055 - AMERICAN CANYON				
0	MONTH 1	865.29			
	MONTH 2	31.04			
	MONTH 3	538,836.90			

	SUB TOTAL	539,733.23			
	COUNTY POOL	6.59051 %	79,519.10		
	STATE POOL	0.03529 %	555.06	0.00 %	100.00 %

	SUB TOTAL	619,807.39	0.00	619,807.39	619,807.39
	PRIOR ADV				607,000.00-
	ADMIN COST				7,137.20-

	TOTAL				5,670.19
	=====				

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 121

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	41,882.26				
MONTH 2	9,984.27				
MONTH 3	2,598,468.47				

SUB TOTAL		2,650,335.00			
COUNTY POOL	32.3624000 %	390,474.88			
STATE POOL	0.1733300 %	2,725.63			

SUB TOTAL		3,043,535.51	0.00	3,043,535.51	3,043,535.51
PRIOR ADV					2,630,900.00-
ADMIN COST					35,046.89-

TOTAL					377,588.62
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	87,251.77				
MONTH 2	210,662.62				
MONTH 3	7,891,634.19				

SUB TOTAL		8,189,548.58			
COUNTY POOL		1,206,569.33			
STATE POOL		8,422.19			

SUB TOTAL		9,404,540.10	0.00	9,404,540.10	9,404,540.10
PRIOR ADV					8,085,400.00-
ADMIN COST					108,295.06-

TOTAL					1,210,845.04
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 122

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 29031 - GRASS VALLEY					
0 MONTH 1	22,449.60				
MONTH 2	7,135.67				
MONTH 3	1,231,238.83				

SUB TOTAL		1,260,824.10			
COUNTY POOL	44.95548 %	317,870.92			
STATE POOL	0.08999 %	1,415.06	0.00 %	100.00 %	

SUB TOTAL		1,580,110.08	0.00	1,580,110.08	1,580,110.08
PRIOR ADV					1,399,000.00-
ADMIN COST					18,195.27-

TOTAL					162,914.81
=====					
29032 - NEVADA CITY					
0 MONTH 1	2,136.26				
MONTH 2	5,469.46				
MONTH 3	195,272.74				

SUB TOTAL		202,878.46			
COUNTY POOL	7.23375 %	51,148.42			
STATE POOL	0.01447 %	227.69	0.00 %	100.00 %	

SUB TOTAL		254,254.57	0.00	254,254.57	254,254.57
PRIOR ADV					229,300.00-
ADMIN COST					2,927.79-

TOTAL					22,026.78
=====					
29033 - TRUCKEE					
0 MONTH 1	16,094.18				
MONTH 2	3,140.57				
MONTH 3	807,094.37				

SUB TOTAL		826,329.12			
COUNTY POOL	29.46328 %	208,328.82			
STATE POOL	0.05897 %	927.41	0.00 %	100.00 %	

SUB TOTAL		1,035,585.35	0.00	1,035,585.35	1,035,585.35
PRIOR ADV					911,300.00-
ADMIN COST					11,924.96-

TOTAL					112,360.39
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 123

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	11,157.73				
MONTH 2	3,287.86				
MONTH 3	500,128.65				

SUB TOTAL		514,574.24			
COUNTY POOL	18.3474700 %	129,731.18			
STATE POOL	0.0367200 %	577.52			

SUB TOTAL		644,882.94	0.00	644,882.94	644,882.94
PRIOR ADV					580,900.00-
ADMIN COST					7,425.95-

TOTAL					56,556.99
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	51,837.77				
MONTH 2	19,033.56				
MONTH 3	2,733,734.59				

SUB TOTAL		2,804,605.92			
COUNTY POOL		707,079.34			
STATE POOL		3,147.68			

SUB TOTAL		3,514,832.94	0.00	3,514,832.94	3,514,832.94
PRIOR ADV					3,120,500.00-
ADMIN COST					40,473.97-

TOTAL					353,858.97
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 124

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30011 - ANAHEIM					
0 MONTH 1	217,357.10				
MONTH 2	395,239.92				
MONTH 3	15,838,652.21				

SUB TOTAL		16,451,249.23			
COUNTY POOL	11.07368 %	2,280,226.59			
STATE POOL	1.06775 %	16,789.98	0.00 %	100.00 %	

SUB TOTAL		18,748,265.80	0.00	18,748,265.80	18,748,265.80
PRIOR ADV					17,155,500.00-
ADMIN COST					215,889.83-

TOTAL					1,376,875.97
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	1,618.23				
MONTH 2	1,612.57				
MONTH 3	754,450.83				

SUB TOTAL		757,681.63			
COUNTY POOL	0.51001 %	105,018.51			
STATE POOL	0.04917 %	773.28	0.00 %	100.00 %	

SUB TOTAL		863,473.42	0.00	863,473.42	863,473.42
PRIOR ADV					730,100.00-
ADMIN COST					9,943.06-

TOTAL					123,430.36
=====					
30012 - BREA					
0 MONTH 1	62,584.88				
MONTH 2	107,210.99				
MONTH 3	4,815,218.73				

SUB TOTAL		4,985,014.60			
COUNTY POOL	3.35551 %	690,948.31			
STATE POOL	0.32354 %	5,087.65	0.00 %	100.00 %	

SUB TOTAL		5,681,050.56	0.00	5,681,050.56	5,681,050.56
PRIOR ADV					5,227,100.00-
ADMIN COST					65,418.37-

TOTAL					388,532.19
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 125

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30013 - FULLERTON					
0 MONTH 1	150,714.75				
MONTH 2	130,641.44				
MONTH 3	4,675,570.78				

SUB TOTAL		4,956,926.97			
COUNTY POOL	3.33661 %	687,055.22			
STATE POOL	0.32172 %	5,058.99	0.00 %	100.00 %	

SUB TOTAL		5,649,041.18	0.00	5,649,041.18	5,649,041.18
PRIOR ADV					5,173,400.00-
ADMIN COST					65,049.78-

TOTAL					410,591.40
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	123,868.86				
MONTH 2	326,817.01				
MONTH 3	8,046,829.67				

SUB TOTAL		8,497,515.54			
COUNTY POOL	5.71985 %	1,177,798.75			
STATE POOL	0.55152 %	8,672.48	0.00 %	100.00 %	

SUB TOTAL		9,683,986.77	0.00	9,683,986.77	9,683,986.77
PRIOR ADV					8,562,300.00-
ADMIN COST					111,512.94-

TOTAL					1,010,173.83
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	30,863.04				
MONTH 2	12,539.39				
MONTH 3	1,069,779.98				

SUB TOTAL		1,113,182.41			
COUNTY POOL	0.74930 %	154,292.72			
STATE POOL	0.07225 %	1,136.10	0.00 %	100.00 %	

SUB TOTAL		1,268,611.23	0.00	1,268,611.23	1,268,611.23
PRIOR ADV					1,064,200.00-
ADMIN COST					14,608.30-

TOTAL					189,802.93
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 126

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

- 30016 - LA HABRA					
0 MONTH 1	31,166.82				
MONTH 2	111,868.56				
MONTH 3	2,179,749.46				

SUB TOTAL		2,322,784.84			
COUNTY POOL	1.56351 %	321,949.76			
STATE POOL	0.15075 %	2,370.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,647,105.21	0.00	2,647,105.21	2,647,105.21
PRIOR ADV					2,572,700.00-
ADMIN COST					30,481.92-

TOTAL					43,923.29
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	81,979.68				
MONTH 2	16,794.04				
MONTH 3	8,120,447.65				

SUB TOTAL		8,219,221.37			
COUNTY POOL	5.53253 %	1,139,225.77			
STATE POOL	0.53346 %	8,388.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,366,835.59	0.00	9,366,835.59	9,366,835.59
PRIOR ADV					8,130,000.00-
ADMIN COST					107,860.88-

TOTAL					1,128,974.71
=====					
30018 - PLACENTIA					
0 MONTH 1	27,726.07				
MONTH 2	33,170.12				
MONTH 3	1,452,120.96				

SUB TOTAL		1,513,017.15			
COUNTY POOL	1.01844 %	209,711.85			
STATE POOL	0.09820 %	1,544.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,724,273.17	0.00	1,724,273.17	1,724,273.17
PRIOR ADV					1,479,200.00-
ADMIN COST					19,855.33-

TOTAL					225,217.84
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 127

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

- 30019 - SAN CLEMENTE					
0 MONTH 1	85,369.44				
MONTH 2	13,110.16				
MONTH 3	2,087,827.05				

SUB TOTAL		2,186,306.65			
COUNTY POOL	1.47164 %	303,033.19			
STATE POOL	0.14190 %	2,231.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,491,571.16	0.00	2,491,571.16	2,491,571.16
PRIOR ADV					1,987,000.00-
ADMIN COST					28,690.91-

TOTAL					475,880.25
=====					
30020 - SANTA ANA					
0 MONTH 1	233,540.49				
MONTH 2	339,133.19				
MONTH 3	10,160,816.89				

SUB TOTAL		10,733,490.57			
COUNTY POOL	7.22493 %	1,487,716.23			
STATE POOL	0.69664 %	10,954.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,232,161.29	0.00	12,232,161.29	12,232,161.29
PRIOR ADV					10,766,300.00-
ADMIN COST					140,855.65-

TOTAL					1,325,005.64
=====					
30021 - SEAL BEACH					
0 MONTH 1	33,057.19				
MONTH 2	2,959.88				
MONTH 3	952,496.10				

SUB TOTAL		988,513.17			
COUNTY POOL	0.66538 %	137,012.94			
STATE POOL	0.06415 %	1,008.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,126,534.97	0.00	1,126,534.97	1,126,534.97
PRIOR ADV					1,020,300.00-
ADMIN COST					12,972.26-

TOTAL					93,262.71
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 128

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

- 30022 - TUSTIN					
0 MONTH 1	54,068.12				
MONTH 2	109,943.63				
MONTH 3	5,591,899.53				

SUB TOTAL		5,755,911.28			
COUNTY POOL	3.87442 %	797,798.50			
STATE POOL	0.37358 %	5,874.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,559,584.20	0.00	6,559,584.20	6,559,584.20
PRIOR ADV					5,792,800.00-
ADMIN COST					75,534.85-

TOTAL					691,249.35
=====					
30023 - BUENA PARK					
0 MONTH 1	90,273.76				
MONTH 2	8,953.98				
MONTH 3	4,751,187.56				

SUB TOTAL		4,850,415.30			
COUNTY POOL	3.26491 %	672,292.16			
STATE POOL	0.31481 %	4,950.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,527,657.74	0.00	5,527,657.74	5,527,657.74
PRIOR ADV					0.00
ADMIN COST					63,652.02-

TOTAL					5,464,005.72
=====					
30024 - COSTA MESA					
0 MONTH 1	171,108.61				
MONTH 2	222,693.53				
MONTH 3	12,851,918.24				

SUB TOTAL		13,245,720.38			
COUNTY POOL	8.91597 %	1,835,924.03			
STATE POOL	0.85970 %	13,518.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,095,162.86	0.00	15,095,162.86	15,095,162.86
PRIOR ADV					13,732,500.00-
ADMIN COST					173,823.66-

TOTAL					1,188,839.20
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 129

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

- 30025 - LA PALMA					
0 MONTH 1	1,561.01				
MONTH 2	1,217.00				
MONTH 3	710,834.38				

SUB TOTAL		713,612.39			
COUNTY POOL	0.48034 %	98,910.29			
STATE POOL	0.04631 %	728.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		813,250.98	0.00	813,250.98	813,250.98
PRIOR ADV					615,200.00-
ADMIN COST					9,364.74-

TOTAL					188,686.24
=====					
30026 - STANTON					
0 MONTH 1	27,813.47				
MONTH 2	87,963.21				
MONTH 3	808,433.84				

SUB TOTAL		924,210.52			
COUNTY POOL	0.62210 %	128,100.26			
STATE POOL	0.05998 %	943.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,053,254.02	0.00	1,053,254.02	1,053,254.02
PRIOR ADV					935,200.00-
ADMIN COST					12,128.42-

TOTAL					105,925.60
=====					
30027 - GARDEN GROVE					
0 MONTH 1	50,930.19				
MONTH 2	166,057.69				
MONTH 3	4,506,434.27				

SUB TOTAL		4,723,422.15			
COUNTY POOL	3.17943 %	654,690.27			
STATE POOL	0.30656 %	4,820.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,382,933.09	0.00	5,382,933.09	5,382,933.09
PRIOR ADV					4,885,800.00-
ADMIN COST					61,985.49-

TOTAL					435,147.60
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 130

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

- 30028 - CYPRESS					
0 MONTH 1	26,750.13				
MONTH 2	123,717.63				
MONTH 3	2,167,914.83				

SUB TOTAL		2,318,382.59			
COUNTY POOL	1.56055 %	321,339.58			
STATE POOL	0.15047 %	2,366.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,642,088.28	0.00	2,642,088.28	2,642,088.28
PRIOR ADV					2,850,800.00-
ADMIN COST					30,424.15-

TOTAL					239,135.87-
=====					
30029 - WESTMINSTER					
0 MONTH 1	28,587.55				
MONTH 2	149,980.62				
MONTH 3	3,835,658.90				

SUB TOTAL		4,014,227.07			
COUNTY POOL	2.70206 %	556,392.23			
STATE POOL	0.26054 %	4,096.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,574,716.18	0.00	4,574,716.18	4,574,716.18
PRIOR ADV					4,047,600.00-
ADMIN COST					52,678.72-

TOTAL					474,437.46
=====					
30030 - ORANGE					
0 MONTH 1	130,281.70				
MONTH 2	252,195.10				
MONTH 3	9,160,225.69				

SUB TOTAL		9,542,702.49			
COUNTY POOL	6.42339 %	1,322,666.97			
STATE POOL	0.61936 %	9,739.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,875,108.64	0.00	10,875,108.64	10,875,108.64
PRIOR ADV					9,700,000.00-
ADMIN COST					125,228.93-

TOTAL					1,049,879.71
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 131

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

- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	35,666.21				
MONTH 2	9,782.88				
MONTH 3	2,900,476.46				

SUB TOTAL		2,945,925.55			
COUNTY POOL	1.98296 %	408,320.22			
STATE POOL	0.19120 %	3,006.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,357,252.35	0.00	3,357,252.35	3,357,252.35
PRIOR ADV					2,784,900.00-
ADMIN COST					38,659.40-

TOTAL					533,692.95
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	7,788.93				
MONTH 2	4,797.93				
MONTH 3	672,696.38				

SUB TOTAL		685,283.24			
COUNTY POOL	0.46127 %	94,983.73			
STATE POOL	0.04447 %	699.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		780,966.36	0.00	780,966.36	780,966.36
PRIOR ADV					694,000.00-
ADMIN COST					8,992.98-

TOTAL					77,973.38
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	51,935.45				
MONTH 2	9,356.47				
MONTH 3	1,857,464.61				

SUB TOTAL		1,918,756.53			
COUNTY POOL	1.29155 %	265,949.38			
STATE POOL	0.12453 %	1,958.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,186,664.17	0.00	2,186,664.17	2,186,664.17
PRIOR ADV					1,976,500.00-
ADMIN COST					25,179.85-

TOTAL					184,984.32
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 132

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

- 30034 - VILLA PARK					
0 MONTH 1	13,555.78				
MONTH 2	2,328.22				
MONTH 3	47,767.92				

SUB TOTAL		63,651.92			
COUNTY POOL	0.04284 %	8,822.47			
STATE POOL	0.00413 %	64.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,539.35	0.00	72,539.35	72,539.35
PRIOR ADV					66,400.00-
ADMIN COST					835.30-

TOTAL					5,304.05
=====					
30035 - YORBA LINDA					
0 MONTH 1	20,130.10				
MONTH 2	6,161.82				
MONTH 3	1,717,978.65				

SUB TOTAL		1,744,270.57			
COUNTY POOL	1.17410 %	241,764.74			
STATE POOL	0.11321 %	1,780.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,987,815.49	0.00	1,987,815.49	1,987,815.49
PRIOR ADV					1,779,800.00-
ADMIN COST					22,890.07-

TOTAL					185,125.42
=====					
30036 - IRVINE					
0 MONTH 1	171,469.17				
MONTH 2	117,702.04				
MONTH 3	14,020,975.55				

SUB TOTAL		14,310,146.76			
COUNTY POOL	9.63246 %	1,983,458.92			
STATE POOL	0.92878 %	14,604.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,308,210.47	0.00	16,308,210.47	16,308,210.47
PRIOR ADV					14,839,800.00-
ADMIN COST					187,792.13-

TOTAL					1,280,618.34
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 133

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30037 - LAKE FOREST					
0 MONTH 1	77,136.07				
MONTH 2	235,214.81				
MONTH 3	3,213,257.78				

SUB TOTAL		3,525,608.66			
COUNTY POOL	2.37316 %	488,667.24			
STATE POOL	0.22882 %	3,598.20	0.00 %	100.00 %	

SUB TOTAL		4,017,874.10	0.00	4,017,874.10	4,017,874.10
PRIOR ADV					3,398,900.00-
ADMIN COST					46,266.58-

TOTAL					572,707.52
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	26,030.46				
MONTH 2	7,842.01				
MONTH 3	1,245,746.94				

SUB TOTAL		1,279,619.41			
COUNTY POOL	0.86133 %	177,361.74			
STATE POOL	0.08305 %	1,305.96	0.00 %	100.00 %	

SUB TOTAL		1,458,287.11	0.00	1,458,287.11	1,458,287.11
PRIOR ADV					1,369,000.00-
ADMIN COST					16,792.45-

TOTAL					72,494.66
=====					
30039 - MISSION VIEJO					
0 MONTH 1	53,333.19				
MONTH 2	143,308.93				
MONTH 3	4,188,752.59				

SUB TOTAL		4,385,394.71			
COUNTY POOL	2.95190 %	607,837.95			
STATE POOL	0.28463 %	4,475.69	0.00 %	100.00 %	

SUB TOTAL		4,997,708.35	0.00	4,997,708.35	4,997,708.35
PRIOR ADV					4,505,600.00-
ADMIN COST					57,549.56-

TOTAL					434,558.79
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 134

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

- 30040 - LAGUNA NIGUEL					
0 MONTH 1	26,707.60				
MONTH 2	114,514.32				
MONTH 3	2,703,491.78				

SUB TOTAL		2,844,713.70			
COUNTY POOL	1.91483 %	394,291.74			
STATE POOL	0.18463 %	2,903.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,241,908.72	0.00	3,241,908.72	3,241,908.72
PRIOR ADV					3,041,200.00-
ADMIN COST					37,331.19-

TOTAL					163,377.53
=====					
30041 - DANA POINT					
0 MONTH 1	44,236.50				
MONTH 2	31,599.09				
MONTH 3	1,127,928.25				

SUB TOTAL		1,203,763.84			
COUNTY POOL	0.81027 %	166,847.77			
STATE POOL	0.07812 %	1,228.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,371,840.15	0.00	1,371,840.15	1,371,840.15
PRIOR ADV					1,191,200.00-
ADMIN COST					15,797.00-

TOTAL					164,843.15
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	4,143.45				
MONTH 2	54,049.93				
MONTH 3	139,779.77				

SUB TOTAL		197,973.15			
COUNTY POOL	0.13325 %	27,440.08			
STATE POOL	0.01284 %	202.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		225,615.27	0.00	225,615.27	225,615.27
PRIOR ADV					219,700.00-
ADMIN COST					2,598.00-

TOTAL					3,317.27
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	52,426.60				
MONTH 2	9,282.10				
MONTH 3	1,499,382.98				

SUB TOTAL		1,561,091.68			
COUNTY POOL	1.05080 %	216,375.22			
STATE POOL	0.10132 %	1,593.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,779,060.13	0.00	1,779,060.13	1,779,060.13
PRIOR ADV					1,567,800.00-
ADMIN COST					20,486.21-

TOTAL					190,773.92
	=====				=====
30044 - ALISO VIEJO					
0 MONTH 1	29,160.21				
MONTH 2	6,844.87				
MONTH 3	1,370,219.83				

SUB TOTAL		1,406,224.91			
COUNTY POOL	0.94655 %	194,909.90			
STATE POOL	0.09126 %	1,435.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,602,569.98	0.00	1,602,569.98	1,602,569.98
PRIOR ADV					1,044,400.00-
ADMIN COST					18,453.90-

TOTAL					539,716.08
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 136

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	7,697.86				
MONTH 2	64,983.39-				
MONTH 3	1,733,045.16				

SUB TOTAL		1,675,759.63			
COUNTY POOL	1.1279800 %	232,268.95			
STATE POOL	0.1087600 %	1,710.26			

SUB TOTAL		1,909,738.84	0.00	1,909,738.84	1,909,738.84
PRIOR ADV					1,742,500.00-
ADMIN COST					21,991.00-

TOTAL					145,247.84
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	2,282,638.67				
MONTH 2	3,301,621.69				
MONTH 3	142,977,432.20				

SUB TOTAL		148,561,692.56			
COUNTY POOL		20,591,404.18			
STATE POOL		151,620.44			

SUB TOTAL		169,304,717.18	0.00	169,304,717.18	169,304,717.18
PRIOR ADV					146,649,700.00-
ADMIN COST					1,949,575.83-

TOTAL					20,705,441.35
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 137

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

- 31011 - AUBURN					
0 MONTH 1	14,711.86				
MONTH 2	6,510.26				
MONTH 3	1,315,229.10				

SUB TOTAL		1,336,451.22			
COUNTY POOL	6.18583 %	174,676.13			
STATE POOL	0.08613 %	1,354.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,512,481.85	0.00	1,512,481.85	1,512,481.85
PRIOR ADV					1,512,000.00-
ADMIN COST					17,416.51-

TOTAL					16,934.66-
=====					
31012 - COLFAX					
0 MONTH 1	358.03				
MONTH 2	913.68				
MONTH 3	253,123.69				

SUB TOTAL		254,395.40			
COUNTY POOL	1.17748 %	33,249.85			
STATE POOL	0.01639 %	257.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		287,903.08	0.00	287,903.08	287,903.08
PRIOR ADV					254,400.00-
ADMIN COST					3,315.26-

TOTAL					30,187.82
=====					
31013 - LINCOLN					
0 MONTH 1	6,029.98				
MONTH 2	54,423.30				
MONTH 3	719,989.04				

SUB TOTAL		780,442.32			
COUNTY POOL	3.61231 %	102,004.95			
STATE POOL	0.05030 %	790.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		883,238.25	0.00	883,238.25	883,238.25
PRIOR ADV					737,700.00-
ADMIN COST					10,170.66-

TOTAL					135,367.59
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 138

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

- 31014 - ROCKLIN					
0 MONTH 1	55,319.71				
MONTH 2	19,923.43				
MONTH 3	2,916,036.74				

SUB TOTAL		2,991,279.88			
COUNTY POOL	13.84529 %	390,964.66			
STATE POOL	0.19279 %	3,031.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,385,276.21	0.00	3,385,276.21	3,385,276.21
PRIOR ADV					2,661,100.00-
ADMIN COST					38,982.10-

TOTAL					685,194.11
=====					
31015 - ROSEVILLE					
0 MONTH 1	179,019.36				
MONTH 2	282,255.09				
MONTH 3	12,119,454.19				

SUB TOTAL		12,580,728.64			
COUNTY POOL	58.23054 %	1,644,319.65			
STATE POOL	0.81087 %	12,750.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,237,798.93	0.00	14,237,798.93	14,237,798.93
PRIOR ADV					13,067,000.00-
ADMIN COST					163,950.95-

TOTAL					1,006,847.98
=====					
31016 - LOOMIS					
0 MONTH 1	9,994.76				
MONTH 2	834.21				
MONTH 3	270,587.31				

SUB TOTAL		281,416.28			
COUNTY POOL	1.30254 %	36,781.51			
STATE POOL	0.01813 %	285.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		318,483.00	0.00	318,483.00	318,483.00
PRIOR ADV					235,700.00-
ADMIN COST					3,667.39-

TOTAL					79,115.61
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 139

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	59,494.86				
MONTH 2	188,300.98				
MONTH 3	3,132,525.26				

SUB TOTAL		3,380,321.10			
COUNTY POOL	15.6459800 %	441,812.94			
STATE POOL	0.2178700 %	3,425.97			

SUB TOTAL		3,825,560.01	0.00	3,825,560.01	3,825,560.01
PRIOR ADV					3,296,500.00-
ADMIN COST					44,052.05-

TOTAL					485,007.96
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	324,928.56				
MONTH 2	553,160.95				
MONTH 3	20,726,945.33				

SUB TOTAL		21,605,034.84			
COUNTY POOL		2,823,809.69			
STATE POOL		21,896.80			

SUB TOTAL		24,450,741.33	0.00	24,450,741.33	24,450,741.33
PRIOR ADV					21,764,400.00-
ADMIN COST					281,554.92-

TOTAL					2,404,786.41
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 140

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	358.56				
MONTH 2	310.20				
MONTH 3	41,978.55				

SUB TOTAL		42,647.31			
COUNTY POOL	12.12584 %	26,431.95			
STATE POOL	0.00393 %	61.91	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		69,141.17	3,457.06-	65,684.11	65,684.11
PRIOR ADV					52,300.00-
ADMIN COST					756.36-

TOTAL					12,627.75
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 141

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	10,088.36				
MONTH 2	2,128.38-				
MONTH 3	301,098.60				

SUB TOTAL		309,058.58			
COUNTY POOL	87.8741500 %	191,548.39			
STATE POOL	0.0285300 %	448.71			
		-----	-----	-----	-----
SUB TOTAL		501,055.68	3,457.06	504,512.74	504,512.74
PRIOR ADV					390,300.00-
ADMIN COST					5,809.56-

TOTAL					108,403.18
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	10,446.92				
MONTH 2	1,818.18-				
MONTH 3	343,077.15				

SUB TOTAL		351,705.89			
COUNTY POOL		217,980.34			
STATE POOL		510.62			
		-----	-----	-----	-----
SUB TOTAL		570,196.85	0.00	570,196.85	570,196.85
PRIOR ADV					442,600.00-
ADMIN COST					6,565.92-

TOTAL					121,030.93
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 142

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

- 33041 - BANNING					
0 MONTH 1	6,870.70				
MONTH 2	1,402.93-				
MONTH 3	531,014.21				

SUB TOTAL		536,481.98			
COUNTY POOL	0.65874 %	71,841.97			
STATE POOL	0.03467 %	545.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		608,869.22	0.00	608,869.22	608,869.22
PRIOR ADV					449,400.00-
ADMIN COST					7,011.24-

TOTAL					152,457.98
=====					
33042 - BEAUMONT					
0 MONTH 1	23,694.43				
MONTH 2	103,842.71				
MONTH 3	1,032,928.57				

SUB TOTAL		1,160,465.71			
COUNTY POOL	1.42493 %	155,401.58			
STATE POOL	0.07500 %	1,179.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,317,046.76	0.00	1,317,046.76	1,317,046.76
PRIOR ADV					1,149,900.00-
ADMIN COST					15,166.04-

TOTAL					151,980.72
=====					
33043 - BLYTHE					
0 MONTH 1	5,247.60				
MONTH 2	1,715.73				
MONTH 3	377,374.36				

SUB TOTAL		384,337.69			
COUNTY POOL	0.47192 %	51,467.86			
STATE POOL	0.02484 %	390.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		436,196.18	0.00	436,196.18	436,196.18
PRIOR ADV					411,200.00-
ADMIN COST					5,022.88-

TOTAL					19,973.30
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 143

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

- 33044 - CORONA					
0 MONTH 1	83,782.17				
MONTH 2	644,175.33-				
MONTH 3	8,682,668.52				

SUB TOTAL		8,122,275.36			
COUNTY POOL	9.97334 %	1,087,679.25			
STATE POOL	0.52499 %	8,255.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,218,209.96	0.00	9,218,209.96	9,218,209.96
PRIOR ADV					9,083,300.00-
ADMIN COST					106,149.43-

TOTAL					28,760.53
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	18,229.51				
MONTH 2	103,393.31				
MONTH 3	2,074,704.62				

SUB TOTAL		2,196,327.44			
COUNTY POOL	2.69687 %	294,117.06			
STATE POOL	0.14196 %	2,232.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,492,676.81	0.00	2,492,676.81	2,492,676.81
PRIOR ADV					2,194,600.00-
ADMIN COST					28,703.65-

TOTAL					269,373.16
=====					
33046 - HEMET					
0 MONTH 1	19,178.75				
MONTH 2	125,553.17				
MONTH 3	2,470,696.66				

SUB TOTAL		2,615,428.58			
COUNTY POOL	3.21148 %	350,240.20			
STATE POOL	0.16905 %	2,658.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,968,327.06	0.00	2,968,327.06	2,968,327.06
PRIOR ADV					2,658,400.00-
ADMIN COST					34,180.85-

TOTAL					275,746.21
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 144

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

- 33047 - INDIO					
0 MONTH 1	76,295.63				
MONTH 2	86,083.59				
MONTH 3	2,406,636.49				

SUB TOTAL		2,569,015.71			
COUNTY POOL	3.15449 %	344,024.91			
STATE POOL	0.16605 %	2,611.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,915,651.72	0.00	2,915,651.72	2,915,651.72
PRIOR ADV					2,438,600.00-
ADMIN COST					33,574.28-

TOTAL					443,477.44
=====					
33048 - PERRIS					
0 MONTH 1	29,639.85				
MONTH 2	231,910.09				
MONTH 3	2,072,777.22				

SUB TOTAL		2,334,327.16			
COUNTY POOL	2.86632 %	312,597.03			
STATE POOL	0.15088 %	2,372.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,649,296.76	0.00	2,649,296.76	2,649,296.76
PRIOR ADV					1,781,000.00-
ADMIN COST					30,507.15-

TOTAL					837,789.61
=====					
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	1,060.47				
MONTH 2	111,105.15				
MONTH 3	55,075.29				

SUB TOTAL		167,240.91			
COUNTY POOL	0.20535 %	22,395.75			
STATE POOL	0.01080 %	169.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		189,806.64	0.00	189,806.64	189,806.64
PRIOR ADV					143,900.00-
ADMIN COST					2,185.66-

TOTAL					43,720.98
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	146.24				
MONTH 2	234.32				
MONTH 3	129,770.56				

SUB TOTAL		130,151.12			
COUNTY POOL	0.15981 %	17,428.94			
STATE POOL	0.00841 %	132.28	0.00 %	100.00 %	

SUB TOTAL		147,712.34	0.00	147,712.34	147,712.34
PRIOR ADV					237,600.00-
ADMIN COST					1,700.94-

TOTAL					91,588.60-
=====					
33049 - SAN JACINTO					
0 MONTH 1	1,865.86				
MONTH 2	13,154.74				
MONTH 3	637,608.65				

SUB TOTAL		652,629.25			
COUNTY POOL	0.80136 %	87,395.62			
STATE POOL	0.04218 %	663.32	0.00 %	100.00 %	

SUB TOTAL		740,688.19	0.00	740,688.19	740,688.19
PRIOR ADV					645,800.00-
ADMIN COST					8,529.16-

TOTAL					86,359.03
=====					
33050 - RIVERSIDE					
0 MONTH 1	308,682.38				
MONTH 2	241,154.53				
MONTH 3	14,012,872.67				

SUB TOTAL		14,562,709.58			
COUNTY POOL	17.88155 %	1,950,137.91			
STATE POOL	0.94128 %	14,801.31	0.00 %	100.00 %	

SUB TOTAL		16,527,648.80	0.00	16,527,648.80	16,527,648.80
PRIOR ADV					14,289,500.00-
ADMIN COST					190,319.00-

TOTAL					2,047,829.80
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 146

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

- 33051 - COACHELLA					
0 MONTH 1	50,443.91				
MONTH 2	948.02-				
MONTH 3	777,245.25				

SUB TOTAL		826,741.14			
COUNTY POOL	1.01515 %	110,711.48			
STATE POOL	0.05343 %	840.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		938,292.90	0.00	938,292.90	938,292.90
PRIOR ADV					857,600.00-
ADMIN COST					10,804.62-

TOTAL					69,888.28
=====					
33052 - PALM SPRINGS					
0 MONTH 1	58,414.20				
MONTH 2	142,820.85				
MONTH 3	2,741,615.82				

SUB TOTAL		2,942,850.87			
COUNTY POOL	3.61352 %	394,086.35			
STATE POOL	0.19021 %	2,991.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,339,928.28	0.00	3,339,928.28	3,339,928.28
PRIOR ADV					2,774,000.00-
ADMIN COST					38,459.91-

TOTAL					527,468.37
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	6,173.64				
MONTH 2	2,073.65				
MONTH 3	313,770.03				

SUB TOTAL		322,017.32			
COUNTY POOL	0.39540 %	43,122.34			
STATE POOL	0.02081 %	327.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		365,466.95	0.00	365,466.95	365,466.95
PRIOR ADV					325,800.00-
ADMIN COST					4,208.42-

TOTAL					35,458.53
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 147

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

- 33055 - NORCO					
0 MONTH 1	20,850.09				
MONTH 2	11,592.57				
MONTH 3	1,480,005.47				

SUB TOTAL		1,512,448.13			
COUNTY POOL	1.85713 %	202,536.65			
STATE POOL	0.09775 %	1,537.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,716,522.00	0.00	1,716,522.00	1,716,522.00
PRIOR ADV					1,438,900.00-
ADMIN COST					19,766.08-

TOTAL					257,855.92
=====					
33056 - INDIAN WELLS					
0 MONTH 1	5,039.69				
MONTH 2	1,041.44				
MONTH 3	238,527.77				

SUB TOTAL		244,608.90			
COUNTY POOL	0.30035 %	32,756.34			
STATE POOL	0.01581 %	248.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		277,613.85	0.00	277,613.85	277,613.85
PRIOR ADV					237,600.00-
ADMIN COST					3,196.78-

TOTAL					36,817.07
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	6,953.27				
MONTH 2	93,316.91				
MONTH 3	1,119,315.55				

SUB TOTAL		1,219,585.73			
COUNTY POOL	1.49752 %	163,318.53			
STATE POOL	0.07882 %	1,239.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,384,143.82	0.00	1,384,143.82	1,384,143.82
PRIOR ADV					1,191,100.00-
ADMIN COST					15,938.68-

TOTAL					177,105.14
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 148

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

- 33058 - PALM DESERT					
0 MONTH 1	78,482.48				
MONTH 2	29,617.67				
MONTH 3	4,643,263.20				

SUB TOTAL		4,751,363.35			
COUNTY POOL	5.83420 %	636,269.90			
STATE POOL	0.30711 %	4,829.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,392,462.46	0.00	5,392,462.46	5,392,462.46
PRIOR ADV					4,820,100.00-
ADMIN COST					62,095.23-

TOTAL					510,267.23
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	34,942.62				
MONTH 2	10,946.31				
MONTH 3	1,981,005.20				

SUB TOTAL		2,026,894.13			
COUNTY POOL	2.48882 %	271,427.72			
STATE POOL	0.13101 %	2,060.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,300,381.95	0.00	2,300,381.95	2,300,381.95
PRIOR ADV					2,069,800.00-
ADMIN COST					26,489.33-

TOTAL					204,092.62
=====					
33060 - LA QUINTA					
0 MONTH 1	8,468.07				
MONTH 2	112,762.07				
MONTH 3	1,945,747.70				

SUB TOTAL		2,066,977.84			
COUNTY POOL	2.53804 %	276,795.45			
STATE POOL	0.13360 %	2,100.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,345,874.13	0.00	2,345,874.13	2,345,874.13
PRIOR ADV					2,091,200.00-
ADMIN COST					27,013.18-

TOTAL					227,660.95
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 149

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33061 - MORENO VALLEY					
0 MONTH 1	146,900.83				
MONTH 2	200,544.41				
MONTH 3	3,928,047.40				

SUB TOTAL		4,275,492.64			
COUNTY POOL	5.24987 %	572,544.57			
STATE POOL	0.27635 %	4,345.54	0.00 %	100.00 %	

SUB TOTAL		4,852,382.75	0.00	4,852,382.75	4,852,382.75
PRIOR ADV					4,142,400.00-
ADMIN COST					55,876.11-

TOTAL					654,106.64
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	62.94-				
MONTH 2	2,726.70				
MONTH 3	229,583.10				

SUB TOTAL		232,246.86			
COUNTY POOL	0.28517 %	31,100.90			
STATE POOL	0.01501 %	236.05	0.00 %	100.00 %	

SUB TOTAL		263,583.81	0.00	263,583.81	263,583.81
PRIOR ADV					228,900.00-
ADMIN COST					3,035.22-

TOTAL					31,648.59
=====					
33062 - TEMECULA					
0 MONTH 1	102,318.15				
MONTH 2	174,857.03				
MONTH 3	8,152,188.24				

SUB TOTAL		8,429,363.42			
COUNTY POOL	10.35041 %	1,128,802.38			
STATE POOL	0.54484 %	8,567.47	0.00 %	100.00 %	

SUB TOTAL		9,566,733.27	0.00	9,566,733.27	9,566,733.27
PRIOR ADV					8,537,800.00-
ADMIN COST					110,162.74-

TOTAL					918,770.53
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 150

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

- 33063 - CANYON LAKE					
0 MONTH 1	6,823.92				
MONTH 2	817.85				
MONTH 3	52,197.14				

SUB TOTAL		59,838.91			
COUNTY POOL	0.07347 %	8,013.21			
STATE POOL	0.00386 %	60.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		67,912.93	0.00	67,912.93	67,912.93
PRIOR ADV					52,400.00-
ADMIN COST					782.03-

TOTAL					14,730.90
=====					
33064 - CALIMESA					
0 MONTH 1	1,118.20				
MONTH 2	1,730.60				
MONTH 3	166,114.80				

SUB TOTAL		168,963.60			
COUNTY POOL	0.20747 %	22,626.44			
STATE POOL	0.01092 %	171.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		191,761.77	0.00	191,761.77	191,761.77
PRIOR ADV					164,800.00-
ADMIN COST					2,208.17-

TOTAL					24,753.60
=====					
33065 - MURRIETA					
0 MONTH 1	91,312.80				
MONTH 2	162,081.04				
MONTH 3	3,403,135.91				

SUB TOTAL		3,656,529.75			
COUNTY POOL	4.48985 %	489,657.31			
STATE POOL	0.23634 %	3,716.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,149,903.50	0.00	4,149,903.50	4,149,903.50
PRIOR ADV					3,561,500.00-
ADMIN COST					47,786.92-

TOTAL					540,616.58
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 151

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

- 33066 - WILDOMAR					
0 MONTH 1	5,226.40				
MONTH 2	10,977.15				
MONTH 3	380,654.95				

SUB TOTAL		396,858.50			
COUNTY POOL	0.48730 %	53,144.56			
STATE POOL	0.02565 %	403.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		450,406.42	0.00	450,406.42	450,406.42
PRIOR ADV					357,500.00-
ADMIN COST					5,186.52-

TOTAL					87,719.90
=====					
33067 - MENIFEE					
0 MONTH 1	28,219.99				
MONTH 2	2,568.38				
MONTH 3	1,680,603.13				

SUB TOTAL		1,711,391.50			
COUNTY POOL	2.10141 %	229,177.78			
STATE POOL	0.11061 %	1,739.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,942,308.71	0.00	1,942,308.71	1,942,308.71
PRIOR ADV					1,615,300.00-
ADMIN COST					22,366.05-

TOTAL					304,642.66
=====					
33068 - EASTVALE					
0 MONTH 1	89,720.28				
MONTH 2	143,560.39				
MONTH 3	1,703,871.00				

SUB TOTAL		1,937,151.67			
COUNTY POOL	2.37862 %	259,410.02			
STATE POOL	0.12521 %	1,968.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,198,530.58	0.00	2,198,530.58	2,198,530.58
PRIOR ADV					2,002,600.00-
ADMIN COST					25,316.50-

TOTAL					170,614.08
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	11,297.27				
MONTH 2	22,216.64				
MONTH 3	2,414,711.38				

SUB TOTAL		2,448,225.29			
COUNTY POOL	3.00617 %	327,849.49			
STATE POOL	0.15824 %	2,488.33	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		2,778,563.11	0.00	2,778,563.11	2,778,563.11
PRIOR ADV					2,324,900.00-
ADMIN COST					31,995.68-

TOTAL					421,667.43
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 153

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	139,852.27				
MONTH 2	44,122.17				
MONTH 3	6,594,912.56				

SUB TOTAL		6,778,887.00			
COUNTY POOL	8.3237900 %	907,782.07			
STATE POOL	0.4381600 %	6,889.95			

SUB TOTAL		7,693,559.02	0.00	7,693,559.02	7,693,559.02
PRIOR ADV					7,008,400.00-
ADMIN COST					88,592.79-

TOTAL					596,566.23
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	1,467,188.73				
MONTH 2	1,541,994.89				
MONTH 3	78,430,643.42				

SUB TOTAL		81,439,827.04			
COUNTY POOL		10,905,861.57			
STATE POOL		82,774.04			

SUB TOTAL		92,428,462.65	0.00	92,428,462.65	92,428,462.65
PRIOR ADV					81,285,800.00-
ADMIN COST					1,064,331.24-

TOTAL					10,078,331.41
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 154

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

- 34001 - ISLETON					
0 MONTH 1	52.09				
MONTH 2	38.12				
MONTH 3	22,548.95				

SUB TOTAL		22,639.16			
COUNTY POOL	0.04265 %	3,857.49			
STATE POOL	0.00151 %	23.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		26,520.40	0.00	26,520.40	26,520.40
PRIOR ADV					29,300.00-
ADMIN COST					305.39-

TOTAL					3,084.99-
=====					
34003 - FOLSOM					
0 MONTH 1	36,984.54				
MONTH 2	126,370.34				
MONTH 3	4,877,238.06				

SUB TOTAL		5,040,592.94			
COUNTY POOL	9.49683 %	858,869.65			
STATE POOL	0.33628 %	5,287.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,904,750.58	0.00	5,904,750.58	5,904,750.58
PRIOR ADV					5,111,300.00-
ADMIN COST					67,994.32-

TOTAL					725,456.26
=====					
34004 - GALT					
0 MONTH 1	7,354.55				
MONTH 2	14,146.76				
MONTH 3	503,894.41				

SUB TOTAL		525,395.72			
COUNTY POOL	0.98988 %	89,522.49			
STATE POOL	0.03505 %	551.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		615,469.39	0.00	615,469.39	615,469.39
PRIOR ADV					499,300.00-
ADMIN COST					7,087.25-

TOTAL					109,082.14
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	33,199.93				
MONTH 2	24,832.81				
MONTH 3	2,865,317.18				

SUB TOTAL		2,923,349.92			
COUNTY POOL	5.50780 %	498,111.34			
STATE POOL	0.19503 %	3,066.83	0.00 %	100.00 %	

SUB TOTAL		3,424,528.09	0.00	3,424,528.09	3,424,528.09
PRIOR ADV					3,039,000.00-
ADMIN COST					39,434.09-

TOTAL					346,094.00
=====					
34013 - ELK GROVE					
0 MONTH 1	36,111.49				
MONTH 2	160,814.04				
MONTH 3	5,723,055.32				

SUB TOTAL		5,919,980.85			
COUNTY POOL	11.15366 %	1,008,709.08			
STATE POOL	0.39495 %	6,210.54	0.00 %	100.00 %	

SUB TOTAL		6,934,900.47	0.00	6,934,900.47	6,934,900.47
PRIOR ADV					5,641,100.00-
ADMIN COST					79,856.69-

TOTAL					1,213,943.78
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	59,917.41				
MONTH 2	105,863.89				
MONTH 3	3,553,316.97				

SUB TOTAL		3,719,098.27			
COUNTY POOL	7.00704 %	633,699.38			
STATE POOL	0.24812 %	3,901.63	0.00 %	100.00 %	

SUB TOTAL		4,356,699.28	0.00	4,356,699.28	4,356,699.28
PRIOR ADV					3,874,000.00-
ADMIN COST					50,168.22-

TOTAL					432,531.06
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 156

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	322,851.86				
MONTH 2	436,620.55				
MONTH 3	16,000,967.14				

SUB TOTAL		16,760,439.55			
COUNTY POOL	31.57787 %	2,855,821.34			
STATE POOL	1.11819 %	17,583.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		19,633,843.95	0.00	19,633,843.95	19,633,843.95
PRIOR ADV					17,661,200.00-
ADMIN COST					226,087.43-

TOTAL					1,746,556.52
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 157

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	221,921.07				
MONTH 2	475,720.45				
MONTH 3	17,467,395.03				

SUB TOTAL		18,165,036.55			
COUNTY POOL	34.2242300 %	3,095,151.51			
STATE POOL	1.2118900 %	19,056.59			

SUB TOTAL		21,279,244.65	0.00	21,279,244.65	21,279,244.65
PRIOR ADV					18,243,000.00-
ADMIN COST					245,034.53-

TOTAL					2,791,210.12
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	718,392.94				
MONTH 2	1,344,406.96				
MONTH 3	51,013,733.06				

SUB TOTAL		53,076,532.96			
COUNTY POOL		9,043,742.28			
STATE POOL		55,681.57			

SUB TOTAL		62,175,956.81	0.00	62,175,956.81	62,175,956.81
PRIOR ADV					54,098,200.00-
ADMIN COST					715,967.92-

TOTAL					7,361,788.89
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 158

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 35031 - HOLLISTER					
0 MONTH 1	16,991.53				
MONTH 2	9,124.21				
MONTH 3	905,087.30				

SUB TOTAL		931,203.04			
COUNTY POOL	68.17197 %	214,483.70			
STATE POOL	0.06530 %	1,026.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,146,713.67	0.00	1,146,713.67	1,146,713.67
PRIOR ADV					974,700.00-
ADMIN COST					13,204.62-

TOTAL					158,809.05
	=====				=====
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	1,138.34				
MONTH 2	459.64				
MONTH 3	32,229.09				

SUB TOTAL		33,827.07			
COUNTY POOL	2.47642 %	7,791.37			
STATE POOL	0.00237 %	37.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		41,655.74	0.00	41,655.74	41,655.74
PRIOR ADV					37,700.00-
ADMIN COST					479.67-

TOTAL					3,476.07
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 159

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	1,661.49				
MONTH 2	5,011.09				
MONTH 3	394,259.03				

SUB TOTAL		400,931.61			
COUNTY POOL	29.3516000 %	92,346.46			
STATE POOL	0.0281100 %	442.15			

SUB TOTAL		493,720.22	0.00	493,720.22	493,720.22
PRIOR ADV					439,300.00-
ADMIN COST					5,685.28-

TOTAL					48,734.94
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	19,791.36				
MONTH 2	14,594.94				
MONTH 3	1,331,575.42				

SUB TOTAL		1,365,961.72			
COUNTY POOL		314,621.53			
STATE POOL		1,506.38			

SUB TOTAL		1,682,089.63	0.00	1,682,089.63	1,682,089.63
PRIOR ADV					1,451,700.00-
ADMIN COST					19,369.57-

TOTAL					211,020.06
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 160

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

- 36001 - CHINO					
0 MONTH 1	36,761.51				
MONTH 2	95,154.70				
MONTH 3	5,471,778.81				

SUB TOTAL		5,603,695.02			
COUNTY POOL	6.41893 %	699,372.36			
STATE POOL	0.35929 %	5,649.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,308,717.14	0.00	6,308,717.14	6,308,717.14
PRIOR ADV					5,354,100.00-
ADMIN COST					72,646.07-

TOTAL					881,971.07
=====					
36002 - COLTON					
0 MONTH 1	93,174.49				
MONTH 2	20,970.36				
MONTH 3	1,693,991.67				

SUB TOTAL		1,808,136.52			
COUNTY POOL	2.07119 %	225,665.51			
STATE POOL	0.11593 %	1,823.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,035,625.03	0.00	2,035,625.03	2,035,625.03
PRIOR ADV					1,680,500.00-
ADMIN COST					23,440.61-

TOTAL					331,684.42
=====					
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

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

TOTAL					0.00
=====					

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STATE BOARD OF EQUALIZATION

FUWRP1M1
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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	582.81				
MONTH 2	2,433.49				
MONTH 3	81,480.66				

SUB TOTAL		84,496.96			
COUNTY POOL	0.09678 %	10,545.69			
STATE POOL	0.00541 %	85.19	0.00 %	100.00 %	

SUB TOTAL		95,127.84	0.00	95,127.84	95,127.84
PRIOR ADV					77,000.00-
ADMIN COST					1,095.42-

TOTAL					17,032.42
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	186.60				
MONTH 2	15.60				
MONTH 3	71,331.11				

SUB TOTAL		71,533.31			
COUNTY POOL	0.08194 %	8,927.75			
STATE POOL	0.00458 %	72.12	0.00 %	100.00 %	

SUB TOTAL		80,533.18	0.00	80,533.18	80,533.18
PRIOR ADV					74,700.00-
ADMIN COST					927.35-

TOTAL					4,905.83
=====					
36003 - NEEDLES					
0 MONTH 1	1,922.14				
MONTH 2	6,433.40				
MONTH 3	92,678.98				

SUB TOTAL		101,034.52			
COUNTY POOL	0.11573 %	12,609.67			
STATE POOL	0.00647 %	101.86	0.00 %	100.00 %	

SUB TOTAL		113,746.05	0.00	113,746.05	113,746.05
PRIOR ADV					83,200.00-
ADMIN COST					1,309.81-

TOTAL					29,236.24
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 36004 - ONTARIO					
0 MONTH 1	206,565.47				
MONTH 2	232,324.47				
MONTH 3	20,096,809.01				

SUB TOTAL		20,535,698.95			
COUNTY POOL	23.52330 %	2,562,969.66			
STATE POOL	1.31669 %	20,704.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,119,373.13	0.00	23,119,373.13	23,119,373.13
PRIOR ADV					17,779,000.00-
ADMIN COST					266,223.96-

TOTAL					5,074,149.17
=====					
36005 - REDLANDS					
0 MONTH 1	47,019.51				
MONTH 2	193,187.42				
MONTH 3	2,651,742.37				

SUB TOTAL		2,891,949.30			
COUNTY POOL	3.31267 %	360,931.38			
STATE POOL	0.18542 %	2,915.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,255,796.40	0.00	3,255,796.40	3,255,796.40
PRIOR ADV					2,842,400.00-
ADMIN COST					37,491.11-

TOTAL					375,905.29
=====					
36006 - RIALTO					
0 MONTH 1	70,250.45				
MONTH 2	109,351.71				
MONTH 3	2,324,995.58				

SUB TOTAL		2,504,597.74			
COUNTY POOL	2.86897 %	312,587.75			
STATE POOL	0.16058 %	2,525.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,819,710.67	0.00	2,819,710.67	2,819,710.67
PRIOR ADV					2,365,700.00-
ADMIN COST					32,469.50-

TOTAL					421,541.17
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 163

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

- 36007 - UPLAND					
0 MONTH 1	30,617.82				
MONTH 2	250,515.67				
MONTH 3	2,805,831.20				

SUB TOTAL		3,086,964.69			
COUNTY POOL	3.53606 %	385,270.39			
STATE POOL	0.19792 %	3,112.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,475,347.42	0.00	3,475,347.42	3,475,347.42
PRIOR ADV					3,179,900.00-
ADMIN COST					40,019.28-

TOTAL					255,428.14
=====					
36008 - BARSTOW					
0 MONTH 1	42,671.71				
MONTH 2	49,935.10				
MONTH 3	1,498,772.82				

SUB TOTAL		1,591,379.63			
COUNTY POOL	1.82289 %	198,613.04			
STATE POOL	0.10203 %	1,604.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,791,597.13	0.00	1,791,597.13	1,791,597.13
PRIOR ADV					1,690,100.00-
ADMIN COST					20,630.58-

TOTAL					80,866.55
=====					
36009 - FONTANA					
0 MONTH 1	110,634.08				
MONTH 2	245,383.26				
MONTH 3	7,871,163.92				

SUB TOTAL		8,227,181.26			
COUNTY POOL	9.42409 %	1,026,798.06			
STATE POOL	0.52750 %	8,294.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,262,274.13	0.00	9,262,274.13	9,262,274.13
PRIOR ADV					8,128,200.00-
ADMIN COST					106,656.84-

TOTAL					1,027,417.29
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 164

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	799.61				
MONTH 2	100.40				
MONTH 3	118,735.61				

SUB TOTAL		119,635.62			
COUNTY POOL	0.13704 %	14,931.19			
STATE POOL	0.00767 %	120.61	0.00 %	100.00 %	

SUB TOTAL		134,687.42	0.00	134,687.42	134,687.42
PRIOR ADV					114,200.00-
ADMIN COST					1,550.95-

TOTAL					18,936.47
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	83,928.09				
MONTH 2	253,804.02				
MONTH 3	7,917,373.54				

SUB TOTAL		8,255,105.65			
COUNTY POOL	9.45608 %	1,030,283.18			
STATE POOL	0.52929 %	8,322.97	0.00 %	100.00 %	

SUB TOTAL		9,293,711.80	0.00	9,293,711.80	9,293,711.80
PRIOR ADV					8,202,000.00-
ADMIN COST					107,018.85-

TOTAL					984,692.95
=====					
36071 - MONTCLAIR					
0 MONTH 1	212.79				
MONTH 2	12,786.32				
MONTH 3	3,294,309.27				

SUB TOTAL		3,307,308.38			
COUNTY POOL	3.78846 %	412,770.51			
STATE POOL	0.21205 %	3,334.49	0.00 %	100.00 %	

SUB TOTAL		3,723,413.38	0.00	3,723,413.38	3,723,413.38
PRIOR ADV					3,240,400.00-
ADMIN COST					42,875.81-

TOTAL					440,137.57
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 165

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36072 - VICTORVILLE					
0 MONTH 1	110,023.21				
MONTH 2	181,416.30				
MONTH 3	4,777,732.20				

SUB TOTAL		5,069,171.71			
COUNTY POOL	5.80665 %	632,660.87			
STATE POOL	0.32502 %	5,110.84	0.00 %	100.00 %	

SUB TOTAL		5,706,943.42	0.00	5,706,943.42	5,706,943.42
PRIOR ADV					4,923,500.00-
ADMIN COST					65,716.53-

TOTAL					717,726.89
=====					
36073 - LOMA LINDA					
0 MONTH 1	12,092.27				
MONTH 2	1,761.82				
MONTH 3	1,312,192.42				

SUB TOTAL		1,326,046.51			
COUNTY POOL	1.51896 %	165,497.99			
STATE POOL	0.08502 %	1,336.94	0.00 %	100.00 %	

SUB TOTAL		1,492,881.44	0.00	1,492,881.44	1,492,881.44
PRIOR ADV					1,423,100.00-
ADMIN COST					17,190.81-

TOTAL					52,590.63
=====					
36074 - ADELANTO					
0 MONTH 1	5,722.04				
MONTH 2	363.10				
MONTH 3	271,682.31				

SUB TOTAL		277,767.45			
COUNTY POOL	0.31817 %	34,666.92			
STATE POOL	0.01780 %	280.05	0.00 %	100.00 %	

SUB TOTAL		312,714.42	0.00	312,714.42	312,714.42
PRIOR ADV					263,800.00-
ADMIN COST					3,600.97-

TOTAL					45,313.45
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 166

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

- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	192,610.08				
MONTH 2	178,253.10				
MONTH 3	6,774,843.07				

SUB TOTAL		7,145,706.25			
COUNTY POOL	8.18528 %	891,823.95			
STATE POOL	0.45816 %	7,204.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,044,734.65	0.00	8,044,734.65	8,044,734.65
PRIOR ADV					7,034,600.00-
ADMIN COST					92,636.64-

TOTAL					917,498.01
=====					
36076 - YUCAIPA					
0 MONTH 1	15,230.05				
MONTH 2	3,104.67				
MONTH 3	829,709.72				

SUB TOTAL		848,044.44			
COUNTY POOL	0.97142 %	105,840.67			
STATE POOL	0.05437 %	855.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		954,740.12	0.00	954,740.12	954,740.12
PRIOR ADV					751,300.00-
ADMIN COST					10,994.01-

TOTAL					192,446.11
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	11,155.40				
MONTH 2	87,671.94				
MONTH 3	687,154.38				

SUB TOTAL		785,981.72			
COUNTY POOL	0.90032 %	98,094.89			
STATE POOL	0.05039 %	792.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		884,869.05	0.00	884,869.05	884,869.05
PRIOR ADV					774,400.00-
ADMIN COST					10,189.43-

TOTAL					100,279.62
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 167

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

- 36078 - GRAND TERRACE					
0 MONTH 1	1,043.38				
MONTH 2	555.85				
MONTH 3	189,366.12				

SUB TOTAL		190,965.35			
COUNTY POOL	0.21874 %	23,833.53			
STATE POOL	0.01224 %	192.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		214,991.41	0.00	214,991.41	214,991.41
PRIOR ADV					191,000.00-
ADMIN COST					2,475.67-

TOTAL					21,515.74
=====					
36079 - APPLE VALLEY					
0 MONTH 1	23,569.20				
MONTH 2	99,945.13				
MONTH 3	1,350,973.74				

SUB TOTAL		1,474,488.07			
COUNTY POOL	1.68900 %	184,024.32			
STATE POOL	0.09454 %	1,486.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,659,998.99	0.00	1,659,998.99	1,659,998.99
PRIOR ADV					1,375,500.00-
ADMIN COST					19,115.20-

TOTAL					265,383.79
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	16,165.36				
MONTH 2	10,453.99				
MONTH 3	541,602.82				

SUB TOTAL		568,222.17			
COUNTY POOL	0.65088 %	70,917.29			
STATE POOL	0.03643 %	572.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		639,712.35	0.00	639,712.35	639,712.35
PRIOR ADV					544,500.00-
ADMIN COST					7,366.41-

TOTAL					87,845.94
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 168

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36082 - HESPERIA					
0 MONTH 1	18,163.46				
MONTH 2	14,988.30				
MONTH 3	1,922,930.54				

SUB TOTAL		1,956,082.30			
COUNTY POOL	2.24065 %	244,129.97			
STATE POOL	0.12541 %	1,972.16	0.00 %	100.00 %	

SUB TOTAL		2,202,184.43	0.00	2,202,184.43	2,202,184.43
PRIOR ADV					1,994,400.00-
ADMIN COST					25,358.57-

TOTAL					182,425.86
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	4,355.21				
MONTH 2	4,743.67				
MONTH 3	237,388.56				

SUB TOTAL		246,487.44			
COUNTY POOL	0.28234 %	30,763.00			
STATE POOL	0.01580 %	248.51	0.00 %	100.00 %	

SUB TOTAL		277,498.95	0.00	277,498.95	277,498.95
PRIOR ADV					247,500.00-
ADMIN COST					3,195.45-

TOTAL					26,803.50
=====					
36084 - HIGHLAND					
0 MONTH 1	23,075.85				
MONTH 2	1,014.58				
MONTH 3	520,369.22				

SUB TOTAL		544,459.65			
COUNTY POOL	0.62366 %	67,951.59			
STATE POOL	0.03490 %	548.93	0.00 %	100.00 %	

SUB TOTAL		612,960.17	0.00	612,960.17	612,960.17
PRIOR ADV					511,500.00-
ADMIN COST					7,058.35-

TOTAL					94,401.82
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36085 - CHINO HILLS					
0 MONTH 1	21,210.45				
MONTH 2	18,433.07				
MONTH 3	1,864,074.83				

SUB TOTAL		1,903,718.35			
COUNTY POOL	2.18067 %	237,594.65			
STATE POOL	0.12206 %	1,919.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,143,232.36	0.00	2,143,232.36	2,143,232.36
PRIOR ADV					1,907,400.00-
ADMIN COST					24,679.73-

TOTAL					211,152.63
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 170

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	64,687.68				
MONTH 2	88,361.56				
MONTH 3	6,620,477.54				

SUB TOTAL		6,773,526.78			
COUNTY POOL	7.7589600 %	845,374.04			
STATE POOL	0.4343000 %	6,829.21			

SUB TOTAL		7,625,730.03	0.00	7,625,730.03	7,625,730.03
PRIOR ADV					6,484,200.00-
ADMIN COST					87,811.72-

TOTAL					1,053,718.31
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	1,244,430.72				
MONTH 2	2,163,463.00				
MONTH 3	83,891,492.02				

SUB TOTAL		87,299,385.74			
COUNTY POOL		10,895,449.82			
STATE POOL		88,016.95			

SUB TOTAL		98,282,852.51	0.00	98,282,852.51	98,282,852.51
PRIOR ADV					83,238,100.00-
ADMIN COST					1,131,745.63-

TOTAL					13,913,006.88
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 171

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37001 - CHULA VISTA					
0 MONTH 1	132,528.41				
MONTH 2	222,056.83				
MONTH 3	7,248,819.34				

SUB TOTAL		7,603,404.58			
COUNTY POOL	5.95503 %	1,340,707.24			
STATE POOL	0.50984 %	8,017.06	0.00 %	100.00 %	

SUB TOTAL		8,952,128.88	0.00	8,952,128.88	8,952,128.88
PRIOR ADV					8,094,400.00-
ADMIN COST					103,085.46-

TOTAL					754,643.42
=====					
37002 - CORONADO					
0 MONTH 1	6,841.17				
MONTH 2	2,823.59				
MONTH 3	668,186.21				

SUB TOTAL		677,850.97			
COUNTY POOL	0.53089 %	119,525.36			
STATE POOL	0.04545 %	714.72	0.00 %	100.00 %	

SUB TOTAL		798,091.05	0.00	798,091.05	798,091.05
PRIOR ADV					714,100.00-
ADMIN COST					9,190.17-

TOTAL					74,800.88
=====					
37003 - EL CAJON					
0 MONTH 1	58,326.47				
MONTH 2	252,318.41				
MONTH 3	5,332,898.47				

SUB TOTAL		5,643,543.35			
COUNTY POOL	4.42005 %	995,125.19			
STATE POOL	0.37842 %	5,950.57	0.00 %	100.00 %	

SUB TOTAL		6,644,619.11	0.00	6,644,619.11	6,644,619.11
PRIOR ADV					5,697,600.00-
ADMIN COST					76,514.05-

TOTAL					870,505.06
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 172

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37004 - ESCONDIDO					
0 MONTH 1	73,754.93				
MONTH 2	270,395.73				
MONTH 3	7,843,416.26				

SUB TOTAL		8,187,566.92			
COUNTY POOL	6.41255 %	1,443,712.50			
STATE POOL	0.54901 %	8,633.01	0.00 %	100.00 %	

SUB TOTAL		9,639,912.43	0.00	9,639,912.43	9,639,912.43
PRIOR ADV					8,534,400.00-
ADMIN COST					111,005.42-

TOTAL					994,507.01
=====					
37005 - LA MESA					
0 MONTH 1	25,661.61				
MONTH 2	16,117.94				
MONTH 3	3,026,157.55				

SUB TOTAL		3,067,937.10			
COUNTY POOL	2.40282 %	540,968.91			
STATE POOL	0.20571 %	3,234.84	0.00 %	100.00 %	

SUB TOTAL		3,612,140.85	0.00	3,612,140.85	3,612,140.85
PRIOR ADV					3,180,300.00-
ADMIN COST					41,594.49-

TOTAL					390,246.36
=====					
37006 - NATIONAL CITY					
0 MONTH 1	35,172.93				
MONTH 2	14,902.91				
MONTH 3	4,068,833.11				

SUB TOTAL		4,118,908.95			
COUNTY POOL	3.22595 %	726,286.62			
STATE POOL	0.27619 %	4,342.99	0.00 %	100.00 %	

SUB TOTAL		4,849,538.56	0.00	4,849,538.56	4,849,538.56
PRIOR ADV					4,250,900.00-
ADMIN COST					55,843.35-

TOTAL					542,795.21
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 173

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37007 - OCEANSIDE					
0 MONTH 1	83,644.45				
MONTH 2	301,496.46				
MONTH 3	4,141,919.01				

SUB TOTAL		4,527,059.92			
COUNTY POOL	3.54562 %	798,255.82			
STATE POOL	0.30356 %	4,773.35	0.00 %	100.00 %	

SUB TOTAL		5,330,089.09	0.00	5,330,089.09	5,330,089.09
PRIOR ADV					4,611,200.00-
ADMIN COST					61,376.98-

TOTAL					657,512.11
=====					
37008 - CARLSBAD					
0 MONTH 1	66,283.33				
MONTH 2	52,289.89				
MONTH 3	5,879,947.40				

SUB TOTAL		5,998,520.62			
COUNTY POOL	4.69807 %	1,057,718.28			
STATE POOL	0.40222 %	6,324.86	0.00 %	100.00 %	

SUB TOTAL		7,062,563.76	0.00	7,062,563.76	7,062,563.76
PRIOR ADV					7,048,300.00-
ADMIN COST					81,326.76-

TOTAL					67,063.00-
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	3,157.38				
MONTH 2	5,582.99				
MONTH 3	216,059.54				

SUB TOTAL		224,799.91			
COUNTY POOL	0.17606 %	39,638.93			
STATE POOL	0.01507 %	237.03	0.00 %	100.00 %	

SUB TOTAL		264,675.87	0.00	264,675.87	264,675.87
PRIOR ADV					209,500.00-
ADMIN COST					3,047.79-

TOTAL					52,128.08
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 174

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

- 37010 - DEL MAR					
0 MONTH 1	7,508.70				
MONTH 2	16,314.96				
MONTH 3	392,228.91				

SUB TOTAL		416,052.57			
COUNTY POOL	0.32585 %	73,362.48			
STATE POOL	0.02789 %	438.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		489,853.73	0.00	489,853.73	489,853.73
PRIOR ADV					408,400.00-
ADMIN COST					5,640.76-

TOTAL					75,812.97
=====					
37011 - SAN MARCOS					
0 MONTH 1	45,506.81				
MONTH 2	135,949.76				
MONTH 3	3,583,286.10				

SUB TOTAL		3,764,742.67			
COUNTY POOL	2.94856 %	663,836.53			
STATE POOL	0.25244 %	3,969.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,432,548.76	0.00	4,432,548.76	4,432,548.76
PRIOR ADV					3,985,200.00-
ADMIN COST					51,041.64-

TOTAL					396,307.12
=====					
37012 - POWAY					
0 MONTH 1	21,602.65				
MONTH 2	23,329.54				
MONTH 3	3,090,329.11				

SUB TOTAL		3,135,261.30			
COUNTY POOL	2.45555 %	552,840.17			
STATE POOL	0.21023 %	3,305.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,691,407.30	0.00	3,691,407.30	3,691,407.30
PRIOR ADV					3,288,000.00-
ADMIN COST					42,507.25-

TOTAL					360,900.05
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 175

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

- 37013 - SANTEE					
0 MONTH 1	27,690.30				
MONTH 2	886,868.69				
MONTH 3	2,288,074.92				

SUB TOTAL		3,202,633.91			
COUNTY POOL	2.50832 %	564,719.98			
STATE POOL	0.21475 %	3,376.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,770,730.76	0.00	3,770,730.76	3,770,730.76
PRIOR ADV					3,174,800.00-
ADMIN COST					43,420.68-

TOTAL					552,510.08
=====					
37014 - SOLANA BEACH					
0 MONTH 1	7,182.38				
MONTH 2	3,895.21				
MONTH 3	706,895.47				

SUB TOTAL		717,973.06			
COUNTY POOL	0.56232 %	126,600.08			
STATE POOL	0.04814 %	757.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		845,330.17	0.00	845,330.17	845,330.17
PRIOR ADV					709,400.00-
ADMIN COST					9,734.14-

TOTAL					126,196.03
=====					
37018 - ENCINITAS					
0 MONTH 1	34,881.08				
MONTH 2	212,422.81				
MONTH 3	2,731,475.32				

SUB TOTAL		2,978,779.21			
COUNTY POOL	2.33299 %	525,247.71			
STATE POOL	0.19974 %	3,140.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,507,167.75	0.00	3,507,167.75	3,507,167.75
PRIOR ADV					3,105,200.00-
ADMIN COST					40,385.70-

TOTAL					361,582.05
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 176

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

- 37060 - SAN DIEGO					
0 MONTH 1	848,967.15				
MONTH 2	1,704,872.44				
MONTH 3	58,974,746.46				

SUB TOTAL		61,528,586.05			
COUNTY POOL	48.18955 %	10,849,326.81			
STATE POOL	4.12577 %	64,876.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,442,788.90	0.00	72,442,788.90	72,442,788.90
PRIOR ADV					62,336,700.00-
ADMIN COST					834,192.42-

TOTAL					9,271,896.48
=====					
37094 - LEMON GROVE					
0 MONTH 1	67,099.43				
MONTH 2	198,089.14				
MONTH 3	895,709.79				

SUB TOTAL		1,160,898.36			
COUNTY POOL	0.90922 %	204,701.04			
STATE POOL	0.07784 %	1,224.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,366,823.45	0.00	1,366,823.45	1,366,823.45
PRIOR ADV					1,170,200.00-
ADMIN COST					15,739.23-

TOTAL					180,884.22
=====					
37095 - VISTA					
0 MONTH 1	54,082.79				
MONTH 2	138,935.82				
MONTH 3	3,951,335.96				

SUB TOTAL		4,144,354.57			
COUNTY POOL	3.24588 %	730,773.45			
STATE POOL	0.27789 %	4,369.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,879,497.84	0.00	4,879,497.84	4,879,497.84
PRIOR ADV					4,246,900.00-
ADMIN COST					56,188.34-

TOTAL					576,409.50
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	159,988.66				
MONTH 2	224,052.87				
MONTH 3	6,197,415.45				

SUB TOTAL		6,581,456.98			
COUNTY POOL	5.1546300 %	1,160,507.47			
STATE POOL	0.4413100 %	6,939.52			

SUB TOTAL		7,748,903.97	0.00	7,748,903.97	7,748,903.97
PRIOR ADV					6,343,100.00-
ADMIN COST					89,230.10-

TOTAL					1,316,573.87
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,759,880.63				
MONTH 2	4,682,715.99				
MONTH 3	121,237,734.38				

SUB TOTAL		127,680,331.00			
COUNTY POOL		22,513,854.57			
STATE POOL		134,626.66			

SUB TOTAL		150,328,812.23	0.00	150,328,812.23	150,328,812.23
PRIOR ADV					131,108,600.00-
ADMIN COST					1,731,064.73-

TOTAL					17,489,147.50
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 38001 - SAN FRANCISCO					
0 MONTH 1	504,167.77				
MONTH 2	89,134.63				
MONTH 3	41,294,629.89				

SUB TOTAL		41,887,932.29			
COUNTY POOL	100.00000 %	9,736,050.39			
STATE POOL	2.94273 %	46,273.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		51,670,255.90	0.00	51,670,255.90	51,670,255.90
PRIOR ADV					47,493,800.00-
ADMIN COST					594,992.77-

TOTAL					3,581,463.13
					=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	504,167.77				
MONTH 2	89,134.63				
MONTH 3	41,294,629.89				

SUB TOTAL		41,887,932.29			
COUNTY POOL		9,736,050.39			
STATE POOL		46,273.22			
		-----	-----	-----	-----
SUB TOTAL		51,670,255.90	0.00	51,670,255.90	51,670,255.90
PRIOR ADV					47,493,800.00-
ADMIN COST					594,992.77-

TOTAL					3,581,463.13
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 179

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

- 39001 - LODI					
0 MONTH 1	58,290.97				
MONTH 2	97,595.06				
MONTH 3	2,444,522.23				

SUB TOTAL		2,600,408.26			
COUNTY POOL	10.43693 %	506,517.88			
STATE POOL	0.17710 %	2,784.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,109,711.03	0.00	3,109,711.03	3,109,711.03
PRIOR ADV					2,616,100.00-
ADMIN COST					35,808.91-

TOTAL					457,802.12
=====					
39002 - MANTECA					
0 MONTH 1	37,896.85				
MONTH 2	121,935.88				
MONTH 3	2,470,895.83				

SUB TOTAL		2,630,728.56			
COUNTY POOL	10.55862 %	512,423.79			
STATE POOL	0.17916 %	2,817.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,145,969.71	0.00	3,145,969.71	3,145,969.71
PRIOR ADV					2,722,600.00-
ADMIN COST					36,226.44-

TOTAL					387,143.27
=====					
39003 - TRACY					
0 MONTH 1	26,389.67				
MONTH 2	127,371.38				
MONTH 3	4,033,307.75				

SUB TOTAL		4,187,068.80			
COUNTY POOL	16.80511 %	815,573.94			
STATE POOL	0.28516 %	4,484.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,007,126.86	0.00	5,007,126.86	5,007,126.86
PRIOR ADV					4,283,100.00-
ADMIN COST					57,658.01-

TOTAL					666,368.85
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 180

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

- 39004 - RIPON					
0 MONTH 1	3,055.61				
MONTH 2	532.86				
MONTH 3	586,347.01				

SUB TOTAL		589,935.48			
COUNTY POOL	2.36774 %	114,909.98			
STATE POOL	0.04017 %	631.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		705,477.24	0.00	705,477.24	705,477.24
PRIOR ADV					630,900.00-
ADMIN COST					8,123.70-

TOTAL					66,453.54
=====					
39005 - ESCALON					
0 MONTH 1	5,742.10				
MONTH 2	2,616.27				
MONTH 3	172,549.83				

SUB TOTAL		180,908.20			
COUNTY POOL	0.72608 %	35,238.01			
STATE POOL	0.01232 %	193.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		216,339.95	0.00	216,339.95	216,339.95
PRIOR ADV					205,900.00-
ADMIN COST					2,491.20-

TOTAL					7,948.75
=====					
39006 - LATHROP					
0 MONTH 1	2,395.13				
MONTH 2	745.94				
MONTH 3	569,115.75				

SUB TOTAL		572,256.82			
COUNTY POOL	2.29679 %	111,466.46			
STATE POOL	0.03897 %	612.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		684,336.13	0.00	684,336.13	684,336.13
PRIOR ADV					658,000.00-
ADMIN COST					7,880.26-

TOTAL					18,455.87
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	71,176.57				
MONTH 2	274,040.58				
MONTH 3	10,170,980.89				

SUB TOTAL		10,516,198.04			
COUNTY POOL	42.20754 %	2,048,386.95			
STATE POOL	0.71622 %	11,262.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,575,847.27	0.00	12,575,847.27	12,575,847.27
PRIOR ADV					10,684,400.00-
ADMIN COST					144,813.26-

TOTAL					1,746,634.01
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 182

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	30,709.05				
MONTH 2	18,756.00				
MONTH 3	3,588,477.65				

SUB TOTAL		3,637,942.70			
COUNTY POOL	14.6011500 %	708,613.00			
STATE POOL	0.2477600 %	3,896.04			

SUB TOTAL		4,350,451.74	0.00	4,350,451.74	4,350,451.74
PRIOR ADV					3,919,400.00-
ADMIN COST					50,096.27-

TOTAL					380,955.47
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	235,655.95				
MONTH 2	643,593.97				
MONTH 3	24,036,196.94				

SUB TOTAL		24,915,446.86			
COUNTY POOL		4,853,130.01			
STATE POOL		26,683.06			

SUB TOTAL		29,795,259.93	0.00	29,795,259.93	29,795,259.93
PRIOR ADV					25,720,400.00-
ADMIN COST					343,098.05-

TOTAL					3,731,761.88
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 183

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

- 40021 - ARROYO GRANDE					
0 MONTH 1	11,460.33				
MONTH 2	4,131.45				
MONTH 3	828,265.58				

SUB TOTAL		843,857.36			
COUNTY POOL	7.37042 %	128,797.98			
STATE POOL	0.05544 %	871.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		973,527.18	0.00	973,527.18	973,527.18
PRIOR ADV					862,000.00-
ADMIN COST					11,210.35-

TOTAL					100,316.83
=====					
40022 - PASO ROBLES					
0 MONTH 1	33,913.40				
MONTH 2	25,810.26				
MONTH 3	2,128,428.44				

SUB TOTAL		2,188,152.10			
COUNTY POOL	19.11176 %	333,977.73			
STATE POOL	0.14376 %	2,260.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,524,390.54	0.00	2,524,390.54	2,524,390.54
PRIOR ADV					2,178,300.00-
ADMIN COST					29,068.83-

TOTAL					317,021.71
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	45,115.29				
MONTH 2	141,974.67				
MONTH 3	3,774,144.66				

SUB TOTAL		3,961,234.62			
COUNTY POOL	34.59823 %	604,603.39			
STATE POOL	0.26026 %	4,092.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,569,930.60	0.00	4,569,930.60	4,569,930.60
PRIOR ADV					4,246,500.00-
ADMIN COST					52,623.62-

TOTAL					270,806.98
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 184

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

- 40024 - PISMO BEACH					
0 MONTH 1	5,664.60				
MONTH 2	3,857.22				
MONTH 3	598,079.84				

SUB TOTAL		607,601.66			
COUNTY POOL	5.30691 %	92,738.26			
STATE POOL	0.03992 %	627.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		700,967.67	0.00	700,967.67	700,967.67
PRIOR ADV					628,600.00-
ADMIN COST					8,071.78-

TOTAL					64,295.89
=====					
40025 - GROVER BEACH					
0 MONTH 1	11,134.25				
MONTH 2	6,860.55				
MONTH 3	291,895.67				

SUB TOTAL		309,890.47			
COUNTY POOL	2.70664 %	47,298.59			
STATE POOL	0.02036 %	320.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		357,509.22	0.00	357,509.22	357,509.22
PRIOR ADV					316,900.00-
ADMIN COST					4,116.79-

TOTAL					36,492.43
=====					
40026 - MORRO BAY					
0 MONTH 1	13,077.89				
MONTH 2	5,259.61				
MONTH 3	331,309.56				

SUB TOTAL		349,647.06			
COUNTY POOL	3.05388 %	53,366.64			
STATE POOL	0.02297 %	361.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		403,374.94	0.00	403,374.94	403,374.94
PRIOR ADV					351,200.00-
ADMIN COST					4,644.94-

TOTAL					47,530.00
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40027 - ATASCADERO					
0 MONTH 1	15,887.66				
MONTH 2	103,490.70				
MONTH 3	706,196.31				

SUB TOTAL		825,574.67			
COUNTY POOL	7.21073 %	126,007.49			
STATE POOL	0.05424 %	852.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		952,435.11	0.00	952,435.11	952,435.11
PRIOR ADV					836,900.00-
ADMIN COST					10,967.47-

TOTAL					104,567.64
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 186

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	60,618.19				
MONTH 2	15,969.07				
MONTH 3	2,286,693.65				

SUB TOTAL		2,363,280.91			
COUNTY POOL	20.6413800 %	360,707.69			
STATE POOL	0.1552700 %	2,441.65			

SUB TOTAL		2,726,430.25	0.00	2,726,430.25	2,726,430.25
PRIOR ADV					2,495,900.00-
ADMIN COST					31,395.36-

TOTAL					199,134.89
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	196,871.61				
MONTH 2	307,353.53				
MONTH 3	10,945,013.71				

SUB TOTAL		11,449,238.85			
COUNTY POOL		1,747,497.77			
STATE POOL		11,828.89			

SUB TOTAL		13,208,565.51	0.00	13,208,565.51	13,208,565.51
PRIOR ADV					11,916,300.00-
ADMIN COST					152,099.14-

TOTAL					1,140,166.37
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 187

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

- 41011 - ATHERTON					
0 MONTH 1	485.32				
MONTH 2	8.68				
MONTH 3	93,540.97				

SUB TOTAL		94,034.97			
COUNTY POOL	0.25696 %	19,430.09			
STATE POOL	0.00646 %	101.70	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		113,566.76	5,678.34-	107,888.42	107,888.42
PRIOR ADV					43,800.00-
ADMIN COST					1,242.36-

TOTAL					62,846.06
=====					
41012 - COLMA					
0 MONTH 1	10,734.95				
MONTH 2	297,716.33				
MONTH 3	2,390,421.13				

SUB TOTAL		2,698,872.41			
COUNTY POOL	7.37515 %	557,657.97			
STATE POOL	0.18563 %	2,918.99	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,259,449.37	162,972.47-	3,096,476.90	3,096,476.90
PRIOR ADV					2,566,400.00-
ADMIN COST					35,656.52-

TOTAL					494,420.38
=====					
41013 - BELMONT					
0 MONTH 1	1,516.60				
MONTH 2	10,997.49				
MONTH 3	713,117.39				

SUB TOTAL		725,631.48			
COUNTY POOL	1.98291 %	149,934.53			
STATE POOL	0.04990 %	784.81	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		876,350.82	43,817.54-	832,533.28	832,533.28
PRIOR ADV					798,900.00-
ADMIN COST					9,586.78-

TOTAL					24,046.50
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 188

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

- 41014 - BURLINGAME					
0 MONTH 1	29,747.42				
MONTH 2	13,890.53				
MONTH 3	2,711,523.64				

SUB TOTAL		2,755,161.59			
COUNTY POOL	7.52897 %	569,288.79			
STATE POOL	0.18950 %	2,979.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,327,430.25	166,371.51-	3,161,058.74	3,161,058.74
PRIOR ADV					2,787,100.00-
ADMIN COST					36,400.19-

TOTAL					337,558.55
=====					
41015 - DALY CITY					
0 MONTH 1	15,718.06				
MONTH 2	136,387.32				
MONTH 3	2,547,716.43				

SUB TOTAL		2,699,821.81			
COUNTY POOL	7.37774 %	557,854.14			
STATE POOL	0.18569 %	2,920.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,260,595.97	163,029.80-	3,097,566.17	3,097,566.17
PRIOR ADV					2,784,700.00-
ADMIN COST					35,669.06-

TOTAL					277,197.11
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	893.36				
MONTH 2	6.85				
MONTH 3	34,945.26				

SUB TOTAL		35,845.47			
COUNTY POOL	0.09795 %	7,406.61			
STATE POOL	0.00246 %	38.76	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,290.84	2,164.54-	41,126.30	41,126.30
PRIOR ADV					22,600.00-
ADMIN COST					473.58-

TOTAL					18,052.72
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 189

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41017 - MENLO PARK					
0 MONTH 1	23,704.95				
MONTH 2	9,705.45				
MONTH 3	1,337,772.48				

SUB TOTAL		1,371,182.88			
COUNTY POOL	3.74700 %	283,322.42			
STATE POOL	0.09431 %	1,483.01	5.00 %	95.00 %	

SUB TOTAL		1,655,988.31	82,799.42-	1,573,188.89	1,573,188.89
PRIOR ADV					1,273,700.00-
ADMIN COST					18,115.57-

TOTAL					281,373.32
=====					
41018 - REDWOOD CITY					
0 MONTH 1	62,179.13				
MONTH 2	16,553.00				
MONTH 3	5,348,903.19				

SUB TOTAL		5,427,635.32			
COUNTY POOL	14.83198 %	1,121,492.11			
STATE POOL	0.37332 %	5,870.31	5.00 %	95.00 %	

SUB TOTAL		6,554,997.74	327,749.89-	6,227,247.85	6,227,247.85
PRIOR ADV					6,129,100.00-
ADMIN COST					71,707.94-

TOTAL					26,439.91
=====					
41019 - SAN BRUNO					
0 MONTH 1	13,514.07				
MONTH 2	4,286.80				
MONTH 3	1,745,051.21				

SUB TOTAL		1,762,852.08			
COUNTY POOL	4.81730 %	364,251.57			
STATE POOL	0.12125 %	1,906.63	5.00 %	95.00 %	

SUB TOTAL		2,129,010.28	106,450.51-	2,022,559.77	2,022,559.77
PRIOR ADV					1,863,200.00-
ADMIN COST					23,290.16-

TOTAL					136,069.61
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 190

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

- 41020 - SAN CARLOS					
0 MONTH 1	13,528.97				
MONTH 2	201,103.64				
MONTH 3	2,577,693.24				

SUB TOTAL		2,792,325.85			
COUNTY POOL	7.63053 %	576,967.91			
STATE POOL	0.19206 %	3,020.07	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,372,313.83	168,615.69-	3,203,698.14	3,203,698.14
PRIOR ADV					2,256,800.00-
ADMIN COST					36,891.19-

TOTAL					910,006.95
=====					
41021 - SAN MATEO					
0 MONTH 1	30,329.73				
MONTH 2	186,264.56				
MONTH 3	4,257,038.42				

SUB TOTAL		4,473,632.71			
COUNTY POOL	12.22500 %	924,370.09			
STATE POOL	0.30770 %	4,838.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,402,841.30	270,142.07-	5,132,699.23	5,132,699.23
PRIOR ADV					4,696,700.00-
ADMIN COST					59,104.00-

TOTAL					376,895.23
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	23,301.65				
MONTH 2	12,446.56				
MONTH 3	3,681,058.96				

SUB TOTAL		3,716,807.17			
COUNTY POOL	10.15684 %	767,990.05			
STATE POOL	0.25564 %	4,019.95	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,488,817.17	224,440.86-	4,264,376.31	4,264,376.31
PRIOR ADV					3,723,200.00-
ADMIN COST					49,105.10-

TOTAL					492,071.21
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 191

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

- 41023 - MILLBRAE					
0 MONTH 1	2,637.07				
MONTH 2	289.54				
MONTH 3	609,451.92				

SUB TOTAL		612,378.53			
COUNTY POOL	1.67343 %	126,533.49			
STATE POOL	0.04212 %	662.32	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		739,574.34	36,978.72-	702,595.62	702,595.62
PRIOR ADV					597,600.00-
ADMIN COST					8,090.52-

TOTAL					96,905.10
=====					
41024 - WOODSIDE					
0 MONTH 1	266.59				
MONTH 2	752.56				
MONTH 3	119,535.07				

SUB TOTAL		120,554.22			
COUNTY POOL	0.32943 %	24,909.67			
STATE POOL	0.00829 %	130.38	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		145,594.27	7,279.71-	138,314.56	138,314.56
PRIOR ADV					121,400.00-
ADMIN COST					1,592.72-

TOTAL					15,321.84
=====					
41025 - PACIFICA					
0 MONTH 1	19,121.46				
MONTH 2	8,461.70				
MONTH 3	463,134.33				

SUB TOTAL		490,717.49			
COUNTY POOL	1.34097 %	101,395.13			
STATE POOL	0.03375 %	530.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		592,643.36	29,632.17-	563,011.19	563,011.19
PRIOR ADV					449,400.00-
ADMIN COST					6,483.18-

TOTAL					107,128.01
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 192

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

- 41026 - HALF MOON BAY					
0 MONTH 1	9,831.15				
MONTH 2	2,041.38				
MONTH 3	561,862.24				

SUB TOTAL		573,734.77			
COUNTY POOL	1.56783 %	118,548.68			
STATE POOL	0.03946 %	620.52	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		692,903.97	34,645.20-	658,258.77	658,258.77
PRIOR ADV					594,600.00-
ADMIN COST					7,579.97-

TOTAL					56,078.80
=====					
41027 - BRISBANE					
0 MONTH 1	1,259.13				
MONTH 2	790.53				
MONTH 3	1,064,682.31				

SUB TOTAL		1,066,731.97			
COUNTY POOL	2.91503 %	220,414.86			
STATE POOL	0.07337 %	1,153.73	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,288,300.56	64,415.03-	1,223,885.53	1,223,885.53
PRIOR ADV					776,800.00-
ADMIN COST					14,093.27-

TOTAL					432,992.26
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	2,261.02				
MONTH 2	3,387.49				
MONTH 3	42,140.18				

SUB TOTAL		47,788.69			
COUNTY POOL	0.13059 %	9,874.39			
STATE POOL	0.00328 %	51.68	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		57,714.76	2,885.74-	54,829.02	54,829.02
PRIOR ADV					50,700.00-
ADMIN COST					631.37-

TOTAL					3,497.65
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 193

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41029 - FOSTER CITY					
0 MONTH 1	8,562.65				
MONTH 2	5,525.87				
MONTH 3	702,108.26				

SUB TOTAL		716,196.78			
COUNTY POOL	1.95713 %	147,985.07			
STATE POOL	0.04926 %	774.61	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		864,956.46	43,247.82-	821,708.64	821,708.64
PRIOR ADV					877,400.00-
ADMIN COST					9,462.13-

TOTAL					65,153.49-
		=====	=====	=====	=====
41030 - EAST PALO ALTO					
0 MONTH 1	1,438.68				
MONTH 2	143,985.17				
MONTH 3	680,839.50				

SUB TOTAL		826,263.35			
COUNTY POOL	2.25791 %	170,727.72			
STATE POOL	0.05683 %	893.65	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		997,884.72	49,894.24-	947,990.48	947,990.48
PRIOR ADV					968,300.00-
ADMIN COST					10,916.29-

TOTAL					31,225.81-
		=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 194

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	11,313.39				
MONTH 2	150,477.22-				
MONTH 3	3,725,112.58				

SUB TOTAL		3,585,948.75			
COUNTY POOL	9.7992500 %	740,951.36			
STATE POOL	0.2466400 %	3,878.42			

SUB TOTAL		4,330,778.53	1,993,211.27	6,323,989.80	6,323,989.80
PRIOR ADV					5,985,300.00-
ADMIN COST					72,821.94-

TOTAL					265,867.86
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	282,345.35				
MONTH 2	904,124.23				
MONTH 3	35,407,648.71				

SUB TOTAL		36,594,118.29			
COUNTY POOL		7,561,306.65			
STATE POOL		39,578.67			

SUB TOTAL		44,195,003.61	0.00	44,195,003.61	44,195,003.61
PRIOR ADV					39,367,700.00-
ADMIN COST					508,913.84-

TOTAL					4,318,389.77
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 195

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

- 42001 - LOMPOC					
0 MONTH 1	28,852.31				
MONTH 2	86,449.39				
MONTH 3	945,619.95				

SUB TOTAL		1,060,921.65			
COUNTY POOL	6.64571 %	167,713.62			
STATE POOL	0.07003 %	1,101.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,229,736.55	0.00	1,229,736.55	1,229,736.55
PRIOR ADV					1,055,400.00-
ADMIN COST					14,160.65-

TOTAL					160,175.90
=====					
42002 - SANTA MARIA					
0 MONTH 1	112,919.55				
MONTH 2	139,201.33				
MONTH 3	4,546,013.21				

SUB TOTAL		4,798,134.09			
COUNTY POOL	30.05595 %	758,503.17			
STATE POOL	0.31674 %	4,980.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,561,617.95	0.00	5,561,617.95	5,561,617.95
PRIOR ADV					5,048,100.00-
ADMIN COST					64,043.08-

TOTAL					449,474.87
=====					
42003 - GUADALUPE					
0 MONTH 1	630.29				
MONTH 2	652.11				
MONTH 3	63,582.99				

SUB TOTAL		64,865.39			
COUNTY POOL	0.40632 %	10,254.11			
STATE POOL	0.00428 %	67.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		75,186.83	0.00	75,186.83	75,186.83
PRIOR ADV					68,500.00-
ADMIN COST					865.79-

TOTAL					5,821.04
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 196

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

- 42004 - CARPINTERIA					
0 MONTH 1	7,372.32				
MONTH 2	6,168.79				
MONTH 3	431,385.56				

SUB TOTAL		444,926.67			
COUNTY POOL	2.78706 %	70,335.31			
STATE POOL	0.02937 %	461.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		515,723.83	0.00	515,723.83	515,723.83
PRIOR ADV					485,900.00-
ADMIN COST					5,938.66-

TOTAL					23,885.17
=====					
42006 - SOLVANG					
0 MONTH 1	11,410.35				
MONTH 2	2,911.40				
MONTH 3	291,431.58				

SUB TOTAL		305,753.33			
COUNTY POOL	1.91526 %	48,334.38			
STATE POOL	0.02018 %	317.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		354,405.09	0.00	354,405.09	354,405.09
PRIOR ADV					302,900.00-
ADMIN COST					4,081.04-

TOTAL					47,424.05
=====					
42007 - BUELLTON					
0 MONTH 1	1,548.85				
MONTH 2	2,966.47				
MONTH 3	478,982.50				

SUB TOTAL		483,497.82			
COUNTY POOL	3.02867 %	76,432.75			
STATE POOL	0.03191 %	501.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		560,432.46	0.00	560,432.46	560,432.46
PRIOR ADV					502,700.00-
ADMIN COST					6,453.49-

TOTAL					51,278.97
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42008 - GOLETA					
0 MONTH 1	40,776.69				
MONTH 2	158,720.13				
MONTH 3	1,941,759.51				

SUB TOTAL		2,141,256.33			
COUNTY POOL	13.41302 %	338,496.10			
STATE POOL	0.14135 %	2,222.72	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,481,975.15	744,592.55-	1,737,382.60	1,737,382.60
PRIOR ADV					1,611,100.00-
ADMIN COST					20,006.29-

TOTAL					106,276.31
	=====				=====
42060 - SANTA BARBARA					
0 MONTH 1	118,149.50				
MONTH 2	38,152.26				
MONTH 3	4,793,870.28				

SUB TOTAL		4,950,172.04			
COUNTY POOL	31.00833 %	782,537.78			
STATE POOL	0.32678 %	5,138.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,737,848.34	0.00	5,737,848.34	5,737,848.34
PRIOR ADV					5,280,500.00-
ADMIN COST					66,072.41-

TOTAL					391,275.93
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 198

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	52,073.30				
MONTH 2	22,002.63				
MONTH 3	1,640,399.57				

SUB TOTAL		1,714,475.50			
COUNTY POOL	10.7396300 %	271,029.38			
STATE POOL	0.1131800 %	1,779.71			

SUB TOTAL		1,987,284.59	744,592.55	2,731,877.14	2,731,877.14
PRIOR ADV					2,352,600.00-
ADMIN COST					31,458.08-

TOTAL					347,819.06
					=====
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	373,733.16				
MONTH 2	457,224.51				
MONTH 3	15,133,045.15				

SUB TOTAL		15,964,002.82			
COUNTY POOL		2,523,636.60			
STATE POOL		16,571.37			

SUB TOTAL		18,504,210.79	0.00	18,504,210.79	18,504,210.79
PRIOR ADV					16,707,700.00-
ADMIN COST					213,079.49-

TOTAL					1,583,431.30
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 199

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

- 43002 - GILROY					
0 MONTH 1	45,128.57				
MONTH 2	103,104.59				
MONTH 3	3,879,139.35				

SUB TOTAL		4,027,372.51			
COUNTY POOL	4.20954 %	816,152.41			
STATE POOL	0.27609 %	4,341.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,847,866.42	0.00	4,847,866.42	4,847,866.42
PRIOR ADV					4,146,200.00-
ADMIN COST					55,824.10-

TOTAL					645,842.32
=====					
43003 - LOS GATOS					
0 MONTH 1	26,959.91				
MONTH 2	19,226.05				
MONTH 3	1,715,488.29				

SUB TOTAL		1,761,674.25			
COUNTY POOL	1.84136 %	357,005.63			
STATE POOL	0.12077 %	1,899.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,120,578.96	0.00	2,120,578.96	2,120,578.96
PRIOR ADV					1,965,200.00-
ADMIN COST					24,418.87-

TOTAL					130,960.09
=====					
43004 - MORGAN HILL					
0 MONTH 1	22,982.21				
MONTH 2	87,148.99				
MONTH 3	1,816,977.91				

SUB TOTAL		1,927,109.11			
COUNTY POOL	2.01428 %	390,531.23			
STATE POOL	0.13211 %	2,077.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,319,717.76	0.00	2,319,717.76	2,319,717.76
PRIOR ADV					2,035,200.00-
ADMIN COST					26,711.99-

TOTAL					257,805.77
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 200

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43005 - MOUNTAIN VIEW					
0 MONTH 1	8,902.15				
MONTH 2	34,054.34				
MONTH 3	4,332,503.12				

SUB TOTAL		4,375,459.61			
COUNTY POOL	4.57337 %	886,692.73			
STATE POOL	0.29995 %	4,716.73	0.00 %	100.00 %	

SUB TOTAL		5,266,869.07	0.00	5,266,869.07	5,266,869.07
PRIOR ADV					4,567,300.00-
ADMIN COST					60,648.99-

TOTAL					638,920.08
=====					
43006 - PALO ALTO					
0 MONTH 1	50,622.70				
MONTH 2	19,117.79				
MONTH 3	6,652,154.01				

SUB TOTAL		6,721,894.50			
COUNTY POOL	7.02595 %	1,362,200.89			
STATE POOL	0.46081 %	7,246.19	0.00 %	100.00 %	

SUB TOTAL		8,091,341.58	0.00	8,091,341.58	8,091,341.58
PRIOR ADV					7,269,100.00-
ADMIN COST					93,173.33-

TOTAL					729,068.25
=====					
43007 - SUNNYVALE					
0 MONTH 1	16,864.94				
MONTH 2	157,372.76				
MONTH 3	6,948,671.91				

SUB TOTAL		7,122,909.61			
COUNTY POOL	7.44510 %	1,443,467.14			
STATE POOL	0.48831 %	7,678.48	0.00 %	100.00 %	

SUB TOTAL		8,574,055.23	0.00	8,574,055.23	8,574,055.23
PRIOR ADV					7,619,300.00-
ADMIN COST					98,731.87-

TOTAL					856,023.36
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 201

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

- 43008 - CAMPBELL					
0 MONTH 1	25,999.09				
MONTH 2	180,559.26				
MONTH 3	2,332,770.50				

SUB TOTAL		2,539,328.85			
COUNTY POOL	2.65419 %	514,598.38			
STATE POOL	0.17408 %	2,737.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,056,664.62	0.00	3,056,664.62	3,056,664.62
PRIOR ADV					2,665,800.00-
ADMIN COST					35,198.07-

TOTAL					355,666.55
=====					
43009 - LOS ALTOS					
0 MONTH 1	8,037.23				
MONTH 2	3,899.83				
MONTH 3	596,179.17				

SUB TOTAL		608,116.23			
COUNTY POOL	0.63562 %	123,235.56			
STATE POOL	0.04168 %	655.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		732,007.33	0.00	732,007.33	732,007.33
PRIOR ADV					701,900.00-
ADMIN COST					8,429.20-

TOTAL					21,678.13
=====					
43010 - SANTA CLARA					
0 MONTH 1	85,790.33				
MONTH 2	260,229.54				
MONTH 3	11,433,499.63				

SUB TOTAL		11,779,519.50			
COUNTY POOL	12.31235 %	2,387,135.35			
STATE POOL	0.80754 %	12,698.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,179,353.15	0.00	14,179,353.15	14,179,353.15
PRIOR ADV					13,706,500.00-
ADMIN COST					163,277.93-

TOTAL					309,575.22
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 202

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43011 - MILPITAS					
0 MONTH 1	36,368.21				
MONTH 2	61,564.67				
MONTH 3	4,124,940.01				

SUB TOTAL		4,222,872.89			
COUNTY POOL	4.41389 %	855,770.83			
STATE POOL	0.28949 %	4,552.24	0.00 %	100.00 %	

SUB TOTAL		5,083,195.96	0.00	5,083,195.96	5,083,195.96
PRIOR ADV					4,024,000.00-
ADMIN COST					58,533.96-

TOTAL					1,000,662.00
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	112.14				
MONTH 2	84.66				
MONTH 3	88,515.70				

SUB TOTAL		88,712.50			
COUNTY POOL	0.09272 %	17,977.70			
STATE POOL	0.00608 %	95.63	0.00 %	100.00 %	

SUB TOTAL		106,785.83	0.00	106,785.83	106,785.83
PRIOR ADV					95,200.00-
ADMIN COST					1,229.66-

TOTAL					10,356.17
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	3,976.77				
MONTH 2	101,303.24				
MONTH 3	1,278,553.45				

SUB TOTAL		1,383,833.46			
COUNTY POOL	1.44642 %	280,435.69			
STATE POOL	0.09486 %	1,491.77	0.00 %	100.00 %	

SUB TOTAL		1,665,760.92	0.00	1,665,760.92	1,665,760.92
PRIOR ADV					1,486,100.00-
ADMIN COST					19,181.55-

TOTAL					160,479.37
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 203

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43012 - CUPERTINO					
0 MONTH 1	10,148.77				
MONTH 2	5,749.44				
MONTH 3	7,936,127.59				

SUB TOTAL		7,952,025.80			
COUNTY POOL	8.31172 %	1,611,488.64			
STATE POOL	0.54515 %	8,572.26	0.00 %	100.00 %	

SUB TOTAL		9,572,086.70	0.00	9,572,086.70	9,572,086.70
PRIOR ADV					6,765,200.00-
ADMIN COST					110,224.39-

TOTAL					2,696,662.31
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	794.32				
MONTH 2	1,467.32				
MONTH 3	16,499.16				

SUB TOTAL		18,760.80			
COUNTY POOL	0.01960 %	3,801.90			
STATE POOL	0.00128 %	20.22	0.00 %	100.00 %	

SUB TOTAL		22,582.92	0.00	22,582.92	22,582.92
PRIOR ADV					14,300.00-
ADMIN COST					260.05-

TOTAL					8,022.87
=====					
43014 - SARATOGA					
0 MONTH 1	4,612.32				
MONTH 2	13,529.26				
MONTH 3	252,591.03				

SUB TOTAL		270,732.61			
COUNTY POOL	0.28297 %	54,864.32			
STATE POOL	0.01855 %	291.84	0.00 %	100.00 %	

SUB TOTAL		325,888.77	0.00	325,888.77	325,888.77
PRIOR ADV					283,600.00-
ADMIN COST					3,752.67-

TOTAL					38,536.10
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 204

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	43015 - MONTE SERENO				
0	MONTH 1	740.69			
	MONTH 2	52.01-			
	MONTH 3	1,889.36			

	SUB TOTAL	2,578.04			
	COUNTY POOL	0.00269 %	522.44		
	STATE POOL	0.00017 %	2.77	0.00 %	100.00 %

	SUB TOTAL	3,103.25	0.00	3,103.25	3,103.25
	PRIOR ADV				2,300.00-
	ADMIN COST				35.73-

	TOTAL				767.52
	=====				
	43060 - SAN JOSE				
0	MONTH 1	521,647.15			
	MONTH 2	1,002,143.59			
	MONTH 3	38,315,968.04			

	SUB TOTAL	39,839,758.78			
	COUNTY POOL	41.64187 %	8,073,580.31		
	STATE POOL	2.73121 %	42,947.18	0.00 %	100.00 %

	SUB TOTAL	47,956,286.27	0.00	47,956,286.27	47,956,286.27
	PRIOR ADV				44,207,800.00-
	ADMIN COST				552,225.71-

	TOTAL				3,196,260.56
	=====				

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 205

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	12,117.76				
MONTH 2	7,677.53				
MONTH 3	1,009,890.24				

SUB TOTAL		1,029,685.53			
COUNTY POOL	1.0762600 %	208,667.23			
STATE POOL	0.0705800 %	1,109.99			

SUB TOTAL		1,239,462.75	0.00	1,239,462.75	1,239,462.75
PRIOR ADV					1,237,900.00-
ADMIN COST					14,272.65-

TOTAL					12,709.90-
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	881,805.26				
MONTH 2	2,058,180.85				
MONTH 3	92,732,358.47				

SUB TOTAL		95,672,344.58			
COUNTY POOL		19,388,128.38			
STATE POOL		103,134.53			

SUB TOTAL		115,163,607.49	0.00	115,163,607.49	115,163,607.49
PRIOR ADV					102,792,900.00-
ADMIN COST					1,326,130.72-

TOTAL					11,044,576.77
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 206

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

- 44051 - SANTA CRUZ					
0 MONTH 1	37,231.00				
MONTH 2	31,713.16				
MONTH 3	2,402,790.15				

SUB TOTAL		2,471,734.31			
COUNTY POOL	29.38532 %	375,651.29			
STATE POOL	0.16230 %	2,552.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,849,937.85	0.00	2,849,937.85	2,849,937.85
PRIOR ADV					2,537,500.00-
ADMIN COST					32,817.57-

TOTAL					279,620.28
=====					
44052 - WATSONVILLE					
0 MONTH 1	23,797.75				
MONTH 2	109,491.26				
MONTH 3	1,568,551.15				

SUB TOTAL		1,701,840.16			
COUNTY POOL	20.23240 %	258,643.68			
STATE POOL	0.11175 %	1,757.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,962,241.12	0.00	1,962,241.12	1,962,241.12
PRIOR ADV					1,647,400.00-
ADMIN COST					22,595.58-

TOTAL					292,245.54
=====					
44053 - CAPITOLA					
0 MONTH 1	7,281.79				
MONTH 2	5,485.82				
MONTH 3	1,347,483.72				

SUB TOTAL		1,360,251.33			
COUNTY POOL	16.17141 %	206,729.41			
STATE POOL	0.08932 %	1,404.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,568,385.30	0.00	1,568,385.30	1,568,385.30
PRIOR ADV					1,341,100.00-
ADMIN COST					18,060.25-

TOTAL					209,225.05
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	5,464.29				
MONTH 2	5,444.08				
MONTH 3	452,075.02				

SUB TOTAL		462,983.39			
COUNTY POOL	5.50419 %	70,363.67			
STATE POOL	0.03040 %	478.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		533,825.12	0.00	533,825.12	533,825.12
PRIOR ADV					512,300.00-
ADMIN COST					6,147.10-

TOTAL					15,378.02
					=====

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FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	56,349.00				
MONTH 2	166,808.47				
MONTH 3	2,191,490.53				

SUB TOTAL		2,414,648.00			
COUNTY POOL	28.7066500 %	366,975.41			
STATE POOL	0.1585600 %	2,493.31			

SUB TOTAL		2,784,116.72	0.00	2,784,116.72	2,784,116.72
PRIOR ADV					2,473,500.00-
ADMIN COST					32,059.63-

TOTAL					278,557.09
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	130,123.83				
MONTH 2	318,942.79				
MONTH 3	7,962,390.57				

SUB TOTAL		8,411,457.19			
COUNTY POOL		1,278,363.46			
STATE POOL		8,685.46			

SUB TOTAL		9,698,506.11	0.00	9,698,506.11	9,698,506.11
PRIOR ADV					8,511,800.00-
ADMIN COST					111,680.13-

TOTAL					1,075,025.98
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 209

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45011 - ANDERSON					
0 MONTH 1	5,849.34				
MONTH 2	2,344.46				
MONTH 3	568,295.02				

SUB TOTAL		576,488.82			
COUNTY POOL	8.28106 %	70,944.45			
STATE POOL	0.03690 %	580.32	0.00 %	100.00 %	

SUB TOTAL		648,013.59	0.00	648,013.59	648,013.59
PRIOR ADV					584,400.00-
ADMIN COST					7,462.00-

TOTAL					56,151.59
=====					
45012 - SHASTA LAKE					
0 MONTH 1	3,373.39				
MONTH 2	3,623.76				
MONTH 3	150,040.56				

SUB TOTAL		157,037.71			
COUNTY POOL	2.25579 %	19,325.53			
STATE POOL	0.01005 %	158.08	0.00 %	100.00 %	

SUB TOTAL		176,521.32	0.00	176,521.32	176,521.32
PRIOR ADV					124,600.00-
ADMIN COST					2,032.68-

TOTAL					49,888.64
=====					
45060 - REDDING					
0 MONTH 1	76,445.19				
MONTH 2	153,083.67				
MONTH 3	5,157,521.41				

SUB TOTAL		5,387,050.27			
COUNTY POOL	77.38318 %	662,946.65			
STATE POOL	0.34486 %	5,422.92	0.00 %	100.00 %	

SUB TOTAL		6,055,419.84	0.00	6,055,419.84	6,055,419.84
PRIOR ADV					5,468,500.00-
ADMIN COST					69,729.31-

TOTAL					517,190.53
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 210

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	17,489.59				
MONTH 2	2,504.73				
MONTH 3	820,954.83				

SUB TOTAL		840,949.15			
COUNTY POOL	12.0799500 %	103,489.75			
STATE POOL	0.0538300 %	846.54			

SUB TOTAL		945,285.44	0.00	945,285.44	945,285.44
PRIOR ADV					775,700.00-
ADMIN COST					10,885.14-

TOTAL					158,700.30
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	103,157.51				
MONTH 2	161,556.62				
MONTH 3	6,696,811.82				

SUB TOTAL		6,961,525.95			
COUNTY POOL		856,706.38			
STATE POOL		7,007.86			

SUB TOTAL		7,825,240.19	0.00	7,825,240.19	7,825,240.19
PRIOR ADV					6,953,200.00-
ADMIN COST					90,109.13-

TOTAL					781,931.06
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 46096 - LOYALTON					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	7,985.09				

SUB TOTAL		7,985.09			
COUNTY POOL	27.82552 %	7,778.86			
STATE POOL	0.00089 %	14.13	5.00 %	95.00 %	

SUB TOTAL		15,778.08	788.90-	14,989.18	14,989.18
PRIOR ADV					11,700.00-
ADMIN COST					172.60-

TOTAL					3,116.58
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 212

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	100.60				
MONTH 2	216.20				
MONTH 3	20,395.10				

SUB TOTAL		20,711.90			
COUNTY POOL	72.1744700 %	20,176.98			
STATE POOL	0.0023300 %	36.65			

SUB TOTAL		40,925.53	788.90	41,714.43	41,714.43
PRIOR ADV					35,800.00-
ADMIN COST					480.35-

TOTAL					5,434.08
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	100.60				
MONTH 2	216.20				
MONTH 3	28,380.19				

SUB TOTAL		28,696.99			
COUNTY POOL		27,955.84			
STATE POOL		50.78			

SUB TOTAL		56,703.61	0.00	56,703.61	56,703.61
PRIOR ADV					47,500.00-
ADMIN COST					652.95-

TOTAL					8,550.66
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 213

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

- 47001 - DORRIS					
0 MONTH 1	156.91				
MONTH 2	11.05				
MONTH 3	4,133.57				

SUB TOTAL		4,301.53			
COUNTY POOL	0.39093 %	1,346.05			
STATE POOL	0.00032 %	5.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,652.64	0.00	5,652.64	5,652.64
PRIOR ADV					8,000.00-
ADMIN COST					65.09-

TOTAL					2,412.45-
=====					
47002 - DUNSMUIR					
0 MONTH 1	344.19				
MONTH 2	369.16				
MONTH 3	21,028.25				

SUB TOTAL		21,741.60			
COUNTY POOL	1.97595 %	6,803.46			
STATE POOL	0.00162 %	25.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		28,570.64	0.00	28,570.64	28,570.64
PRIOR ADV					22,000.00-
ADMIN COST					329.00-

TOTAL					6,241.64
=====					
47003 - ETNA					
0 MONTH 1	3.92				
MONTH 2	12.43				
MONTH 3	12,626.40				

SUB TOTAL		12,642.75			
COUNTY POOL	1.14901 %	3,956.21			
STATE POOL	0.00094 %	14.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,613.83	0.00	16,613.83	16,613.83
PRIOR ADV					14,200.00-
ADMIN COST					191.31-

TOTAL					2,222.52
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 214

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47004 - FORT JONES					
0 MONTH 1	204.53				
MONTH 2	431.26				
MONTH 3	24,990.60				

SUB TOTAL		25,626.39			
COUNTY POOL	2.32901 %	8,019.10			
STATE POOL	0.00191 %	30.15	0.00 %	100.00 %	

SUB TOTAL		33,675.64	0.00	33,675.64	33,675.64
PRIOR ADV					26,600.00-
ADMIN COST					387.78-

TOTAL					6,687.86
=====					
47005 - MONTAGUE					
0 MONTH 1	95.87				
MONTH 2	129.40				
MONTH 3	7,523.20				

SUB TOTAL		7,748.47			
COUNTY POOL	0.70420 %	2,424.67			
STATE POOL	0.00057 %	9.11	0.00 %	100.00 %	

SUB TOTAL		10,182.25	0.00	10,182.25	10,182.25
PRIOR ADV					9,100.00-
ADMIN COST					117.25-

TOTAL					965.00
=====					
47006 - MT. SHASTA					
0 MONTH 1	7,812.22				
MONTH 2	1,185.70				
MONTH 3	179,286.80				

SUB TOTAL		188,284.72			
COUNTY POOL	17.11200 %	58,918.73			
STATE POOL	0.01409 %	221.58	0.00 %	100.00 %	

SUB TOTAL		247,425.03	0.00	247,425.03	247,425.03
PRIOR ADV					288,900.00-
ADMIN COST					2,849.15-

TOTAL					44,324.12-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 215

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

- 47007 - YREKA					
0 MONTH 1	8,487.08				
MONTH 2	2,703.16				
MONTH 3	403,698.00				

SUB TOTAL		414,888.24			
COUNTY POOL	37.70656 %	129,828.32			
STATE POOL	0.03105 %	488.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		545,204.81	0.00	545,204.81	545,204.81
PRIOR ADV					564,300.00-
ADMIN COST					6,278.14-

TOTAL					25,373.33-
=====					
47008 - TULELAKE					
0 MONTH 1	115.73				
MONTH 2	8,783.46-				
MONTH 3	42,806.58				

SUB TOTAL		34,138.85			
COUNTY POOL	3.10266 %	10,682.85			
STATE POOL	0.00255 %	40.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		44,861.87	0.00	44,861.87	44,861.87
PRIOR ADV					14,600.00-
ADMIN COST					516.59-

TOTAL					29,745.28
=====					
47009 - WEED					
0 MONTH 1	2,314.57				
MONTH 2	291.88				
MONTH 3	185,140.03				

SUB TOTAL		187,746.48			
COUNTY POOL	17.06308 %	58,750.30			
STATE POOL	0.01405 %	220.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		246,717.72	0.00	246,717.72	246,717.72
PRIOR ADV					244,100.00-
ADMIN COST					2,841.00-

TOTAL					223.28-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 216

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	3,764.49				
MONTH 2	1,726.57				
MONTH 3	197,697.65				

SUB TOTAL		203,188.71			
COUNTY POOL	18.4665400 %	63,582.59			
STATE POOL	0.0152000 %	239.12			

SUB TOTAL		267,010.42	0.00	267,010.42	267,010.42
PRIOR ADV					284,500.00-
ADMIN COST					3,074.68-

TOTAL					20,564.26-
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	23,299.51				
MONTH 2	1,922.85-				
MONTH 3	1,078,931.08				

SUB TOTAL		1,100,307.74			
COUNTY POOL		344,312.28			
STATE POOL		1,294.83			

SUB TOTAL		1,445,914.85	0.00	1,445,914.85	1,445,914.85
PRIOR ADV					1,476,300.00-
ADMIN COST					16,649.99-

TOTAL					47,035.14-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 217

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

- 48081 - BENICIA					
0 MONTH 1	13,783.32				
MONTH 2	7,080.07				
MONTH 3	1,235,483.12				

SUB TOTAL		1,256,346.51			
COUNTY POOL	7.20960 %	181,217.64			
STATE POOL	0.08194 %	1,288.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,438,852.71	0.00	1,438,852.71	1,438,852.71
PRIOR ADV					1,361,200.00-
ADMIN COST					16,568.66-

TOTAL					61,084.05
=====					
48082 - DIXON					
0 MONTH 1	6,323.75				
MONTH 2	43,183.34				
MONTH 3	2,356,356.58				

SUB TOTAL		2,405,863.67			
COUNTY POOL	13.80616 %	347,026.03			
STATE POOL	0.15692 %	2,467.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,755,357.25	0.00	2,755,357.25	2,755,357.25
PRIOR ADV					1,294,600.00-
ADMIN COST					31,728.46-

TOTAL					1,429,028.79
=====					
48083 - FAIRFIELD					
0 MONTH 1	30,090.64				
MONTH 2	119,098.20				
MONTH 3	4,817,050.31				

SUB TOTAL		4,966,239.15			
COUNTY POOL	28.49899 %	716,339.13			
STATE POOL	0.32392 %	5,093.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,687,671.86	0.00	5,687,671.86	5,687,671.86
PRIOR ADV					5,297,600.00-
ADMIN COST					65,494.62-

TOTAL					324,577.24
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 218

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48084 - RIO VISTA					
0 MONTH 1	2,686.94				
MONTH 2	818.97				
MONTH 3	260,287.08				

SUB TOTAL		263,792.99			
COUNTY POOL	1.51378 %	38,049.96			
STATE POOL	0.01720 %	270.55	0.00 %	100.00 %	

SUB TOTAL		302,113.50	0.00	302,113.50	302,113.50
PRIOR ADV					244,600.00-
ADMIN COST					3,478.89-

TOTAL					54,034.61
=====					
48085 - SUISUN					
0 MONTH 1	5,709.03				
MONTH 2	5,501.81				
MONTH 3	359,906.01				

SUB TOTAL		371,116.85			
COUNTY POOL	2.12967 %	53,530.55			
STATE POOL	0.02420 %	380.63	0.00 %	100.00 %	

SUB TOTAL		425,028.03	0.00	425,028.03	425,028.03
PRIOR ADV					364,100.00-
ADMIN COST					4,894.28-

TOTAL					56,033.75
=====					
48086 - VACAVILLE					
0 MONTH 1	6,645.65				
MONTH 2	117,288.83				
MONTH 3	4,281,671.89				

SUB TOTAL		4,405,606.37			
COUNTY POOL	25.28178 %	635,472.46			
STATE POOL	0.28735 %	4,518.57	0.00 %	100.00 %	

SUB TOTAL		5,045,597.40	0.00	5,045,597.40	5,045,597.40
PRIOR ADV					4,818,100.00-
ADMIN COST					58,101.01-

TOTAL					169,396.39
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	42,898.98				
MONTH 2	132,277.39				
MONTH 3	3,113,525.44				

SUB TOTAL		3,288,701.81			
COUNTY POOL	18.87237 %	474,368.17			
STATE POOL	0.21450 %	3,373.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,766,443.01	0.00	3,766,443.01	3,766,443.01
PRIOR ADV					3,274,400.00-
ADMIN COST					43,371.30-

TOTAL					448,671.71
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 220

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	23,989.84				
MONTH 2	3,053.19				
MONTH 3	441,302.71				

SUB TOTAL		468,345.74			
COUNTY POOL	2.6876200 %	67,555.05			
STATE POOL	0.0305400 %	480.35			

SUB TOTAL		536,381.14	0.00	536,381.14	536,381.14
PRIOR ADV					491,800.00-
ADMIN COST					6,176.53-

TOTAL					38,404.61
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	132,128.15				
MONTH 2	428,301.80				
MONTH 3	16,865,583.14				

SUB TOTAL		17,426,013.09			
COUNTY POOL		2,513,558.99			
STATE POOL		17,872.82			

SUB TOTAL		19,957,444.90	0.00	19,957,444.90	19,957,444.90
PRIOR ADV					17,146,400.00-
ADMIN COST					229,813.75-

TOTAL					2,581,231.15
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 221

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

- 49001 - CLOVERDALE					
0 MONTH 1	5,357.34				
MONTH 2	2,261.49				
MONTH 3	175,329.45				

SUB TOTAL		182,948.28			
COUNTY POOL	0.84905 %	24,772.40			
STATE POOL	0.01184 %	186.19	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		207,906.87	5,197.67-	202,709.20	202,709.20
PRIOR ADV					165,700.00-
ADMIN COST					2,334.23-

TOTAL					34,674.97
=====					
49002 - HEALDSBURG					
0 MONTH 1	5,023.92				
MONTH 2	1,281.04				
MONTH 3	941,057.34				

SUB TOTAL		947,362.30			
COUNTY POOL	4.39667 %	128,279.10			
STATE POOL	0.06131 %	964.15	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,076,605.55	26,915.14-	1,049,690.41	1,049,690.41
PRIOR ADV					968,400.00-
ADMIN COST					12,087.38-

TOTAL					69,203.03
=====					
49003 - PETALUMA					
0 MONTH 1	26,534.46				
MONTH 2	5,754.57				
MONTH 3	2,952,166.56				

SUB TOTAL		2,984,455.59			
COUNTY POOL	13.85075 %	404,114.98			
STATE POOL	0.19315 %	3,037.35	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,391,607.92	84,790.20-	3,306,817.72	3,306,817.72
PRIOR ADV					3,009,800.00-
ADMIN COST					38,078.63-

TOTAL					258,939.09
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 222

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

- 49004 - ROHNERT PARK					
0 MONTH 1	18,373.26				
MONTH 2	154,191.09				
MONTH 3	1,708,749.88				

SUB TOTAL		1,881,314.23			
COUNTY POOL	8.73111 %	254,742.36			
STATE POOL	0.12176 %	1,914.65	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,137,971.24	53,449.28-	2,084,521.96	2,084,521.96
PRIOR ADV					1,799,800.00-
ADMIN COST					24,003.66-

TOTAL					260,718.30
=====					
49005 - SEBASTOPOL					
0 MONTH 1	10,563.36				
MONTH 2	2,371.67				
MONTH 3	441,377.51				

SUB TOTAL		454,312.54			
COUNTY POOL	2.10844 %	61,516.91			
STATE POOL	0.02940 %	462.36	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		516,291.81	12,907.30-	503,384.51	503,384.51
PRIOR ADV					422,100.00-
ADMIN COST					5,796.57-

TOTAL					75,487.94
=====					
49006 - SONOMA					
0 MONTH 1	11,564.44				
MONTH 2	2,049.88				
MONTH 3	667,451.82				

SUB TOTAL		681,066.14			
COUNTY POOL	3.16080 %	92,220.84			
STATE POOL	0.04407 %	693.13	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		773,980.11	19,349.50-	754,630.61	754,630.61
PRIOR ADV					715,000.00-
ADMIN COST					8,689.71-

TOTAL					30,940.90
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 223

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

- 49007 - COTATI					
0 MONTH 1	2,104.79				
MONTH 2	2,598.03				
MONTH 3	457,862.63				

SUB TOTAL		462,565.45			
COUNTY POOL	2.14675 %	62,634.41			
STATE POOL	0.02993 %	470.76	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		525,670.62	13,141.77-	512,528.85	512,528.85
PRIOR ADV					427,800.00-
ADMIN COST					5,901.87-

TOTAL					78,826.98
=====					
49008 - WINDSOR					
0 MONTH 1	9,925.27				
MONTH 2	115,069.95				
MONTH 3	819,171.85				

SUB TOTAL		944,167.07			
COUNTY POOL	4.38184 %	127,846.45			
STATE POOL	0.06110 %	960.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,072,974.42	0.00	1,072,974.42	1,072,974.42
PRIOR ADV					929,400.00-
ADMIN COST					12,355.50-

TOTAL					131,218.92
=====					
49060 - SANTA ROSA					
0 MONTH 1	94,572.82				
MONTH 2	174,662.09				
MONTH 3	8,661,420.17				

SUB TOTAL		8,930,655.08			
COUNTY POOL	41.44686 %	1,209,269.63			
STATE POOL	0.57800 %	9,088.93	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		10,149,013.64	253,725.34-	9,895,288.30	9,895,288.30
PRIOR ADV					8,886,600.00-
ADMIN COST					113,946.12-

TOTAL					894,742.18
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 224

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	75,479.23				
MONTH 2	30,050.79				
MONTH 3	3,972,861.08				

SUB TOTAL		4,078,391.10			
COUNTY POOL	18.9276700 %	552,241.11			
STATE POOL	0.2639600 %	4,150.67			

SUB TOTAL		4,634,782.88	469,476.20	5,104,259.08	5,104,259.08
PRIOR ADV					4,280,400.00-
ADMIN COST					58,776.51-

TOTAL					765,082.57
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	259,498.89				
MONTH 2	490,290.60				
MONTH 3	20,797,448.29				

SUB TOTAL		21,547,237.78			
COUNTY POOL		2,917,638.19			
STATE POOL		21,929.09			

SUB TOTAL		24,486,805.06	0.00	24,486,805.06	24,486,805.06
PRIOR ADV					21,605,000.00-
ADMIN COST					281,970.18-

TOTAL					2,599,834.88
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

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

- 50011 - CERES					
0 MONTH 1	7,286.74				
MONTH 2	72,011.36				
MONTH 3	1,185,868.36				

SUB TOTAL		1,265,166.46			
COUNTY POOL	6.24605 %	221,850.31			
STATE POOL	0.08476 %	1,332.88	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,488,349.65	74,417.48-	1,413,932.17	1,413,932.17
PRIOR ADV					1,229,400.00-
ADMIN COST					16,281.70-

TOTAL					168,250.47
=====					
50012 - MODESTO					
0 MONTH 1	87,682.24				
MONTH 2	136,424.55				
MONTH 3	7,519,105.70				

SUB TOTAL		7,743,212.49			
COUNTY POOL	38.22777 %	1,357,792.97			
STATE POOL	0.51878 %	8,157.69	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,109,163.15	455,458.16-	8,653,704.99	8,653,704.99
PRIOR ADV					7,338,500.00-
ADMIN COST					99,649.05-

TOTAL					1,215,555.94
=====					
50013 - NEWMAN					
0 MONTH 1	3,498.02				
MONTH 2	648.50				
MONTH 3	104,025.40				

SUB TOTAL		108,171.92			
COUNTY POOL	0.53403 %	18,968.23			
STATE POOL	0.00724 %	113.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		127,254.11	0.00	127,254.11	127,254.11
PRIOR ADV					100,000.00-
ADMIN COST					1,465.36-

TOTAL					25,788.75
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 226

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

- 50014 - OAKDALE					
0 MONTH 1	19,986.03				
MONTH 2	9,564.28				
MONTH 3	776,139.40				

SUB TOTAL		805,689.71			
COUNTY POOL	3.97764 %	141,279.84			
STATE POOL	0.05397 %	848.81	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		947,818.36	47,390.92-	900,427.44	900,427.44
PRIOR ADV					754,500.00-
ADMIN COST					10,368.59-

TOTAL					135,558.85
=====					
50015 - PATTERSON					
0 MONTH 1	9,662.23				
MONTH 2	8,138.71				
MONTH 3	1,049,145.01				

SUB TOTAL		1,066,945.95			
COUNTY POOL	5.26744 %	187,091.81			
STATE POOL	0.07148 %	1,124.05	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,255,161.81	6,275.81-	1,248,886.00	1,248,886.00
PRIOR ADV					939,700.00-
ADMIN COST					14,381.16-

TOTAL					294,804.84
=====					
50016 - RIVERBANK					
0 MONTH 1	5,035.25				
MONTH 2	127,986.33				
MONTH 3	608,603.32				

SUB TOTAL		741,624.90			
COUNTY POOL	3.66135 %	130,045.90			
STATE POOL	0.04968 %	781.32	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		872,452.12	4,362.26-	868,089.86	868,089.86
PRIOR ADV					731,700.00-
ADMIN COST					9,996.22-

TOTAL					126,393.64
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 227

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

- 50017 - TURLOCK					
0 MONTH 1	23,625.86				
MONTH 2	109,372.62				
MONTH 3	3,322,342.28				

SUB TOTAL		3,455,340.76			
COUNTY POOL	17.05880 %	605,903.22			
STATE POOL	0.23150 %	3,640.30	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,064,884.28	203,244.21-	3,861,640.07	3,861,640.07
PRIOR ADV					3,286,200.00-
ADMIN COST					44,467.52-

TOTAL					530,972.55
=====					
50018 - WATERFORD					
0 MONTH 1	2,882.40				
MONTH 2	784.31				
MONTH 3	117,843.67				

SUB TOTAL		121,510.38			
COUNTY POOL	0.59988 %	21,307.16			
STATE POOL	0.00814 %	128.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		142,945.55	0.00	142,945.55	142,945.55
PRIOR ADV					127,000.00-
ADMIN COST					1,646.05-

TOTAL					14,299.50
=====					
50019 - HUGHSON					
0 MONTH 1	1,282.40				
MONTH 2	1,138.27				
MONTH 3	244,479.00				

SUB TOTAL		246,899.67			
COUNTY POOL	1.21892 %	43,294.51			
STATE POOL	0.01654 %	260.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		290,454.29	0.00	290,454.29	290,454.29
PRIOR ADV					193,500.00-
ADMIN COST					3,344.64-

TOTAL					93,609.65
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 228

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	50,283.49				
MONTH 2	46,916.60				
MONTH 3	4,603,701.67				

SUB TOTAL		4,700,901.76			
COUNTY POOL	23.2080600 %	824,315.71			
STATE POOL	0.3149500 %	4,952.53			

SUB TOTAL		5,530,170.00	791,148.84	6,321,318.84	6,321,318.84
PRIOR ADV					5,262,300.00-
ADMIN COST					72,791.18-

TOTAL					986,227.66
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	211,224.66				
MONTH 2	512,985.53				
MONTH 3	19,531,253.81				

SUB TOTAL		20,255,464.00			
COUNTY POOL		3,551,849.66			
STATE POOL		21,339.66			

SUB TOTAL		23,828,653.32	0.00	23,828,653.32	23,828,653.32
PRIOR ADV					19,962,800.00-
ADMIN COST					274,391.47-

TOTAL					3,591,461.85
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 51051 - YUBA CITY					
0 MONTH 1	54,399.26				
MONTH 2	107,607.63				
MONTH 3	2,929,101.38				

SUB TOTAL		3,091,108.27			
COUNTY POOL	81.33665 %	332,450.35			
STATE POOL	0.19515 %	3,068.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,426,627.33	0.00	3,426,627.33	3,426,627.33
PRIOR ADV					3,081,100.00-
ADMIN COST					39,458.26-

TOTAL					306,069.07
					=====
51052 - LIVE OAK					
0 MONTH 1	1,050.39				
MONTH 2	284.65				
MONTH 3	65,997.58				

SUB TOTAL		67,332.62			
COUNTY POOL	1.77172 %	7,241.65			
STATE POOL	0.00425 %	66.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		74,641.11	0.00	74,641.11	74,641.11
PRIOR ADV					64,600.00-
ADMIN COST					859.51-

TOTAL					9,181.60
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 230

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	3,543.14				
MONTH 2	5,832.01				
MONTH 3	632,571.56				

SUB TOTAL		641,946.71			
COUNTY POOL	16.8916100 %	69,041.73			
STATE POOL	0.0405200 %	637.29			

SUB TOTAL		711,625.73	0.00	711,625.73	711,625.73
PRIOR ADV					764,700.00-
ADMIN COST					8,194.50-

TOTAL					61,268.77-
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	58,992.79				
MONTH 2	113,724.29				
MONTH 3	3,627,670.52				

SUB TOTAL		3,800,387.60			
COUNTY POOL		408,733.73			
STATE POOL		3,772.84			

SUB TOTAL		4,212,894.17	0.00	4,212,894.17	4,212,894.17
PRIOR ADV					3,910,400.00-
ADMIN COST					48,512.27-

TOTAL					253,981.90
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 231

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

- 52031 - CORNING					
0 MONTH 1	3,909.50				
MONTH 2	3,249.78				
MONTH 3	654,076.23				

SUB TOTAL		661,235.51			
COUNTY POOL	36.33180 %	80,899.31			
STATE POOL	0.04230 %	665.21	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		742,800.03	74,280.00-	668,520.03	668,520.03
PRIOR ADV					603,400.00-
ADMIN COST					7,698.13-

TOTAL					57,421.90
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	80.12				
MONTH 3	686.36				

SUB TOTAL		866.63			
COUNTY POOL	0.04761 %	106.02			
STATE POOL	0.00005 %	0.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		973.52	0.00	973.52	973.52
PRIOR ADV					500.00-
ADMIN COST					11.21-

TOTAL					462.31
=====					
52040 - RED BLUFF					
0 MONTH 1	5,047.59				
MONTH 2	77,603.83				
MONTH 3	793,304.03				

SUB TOTAL		875,955.45			
COUNTY POOL	48.12966 %	107,169.37			
STATE POOL	0.05604 %	881.22	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		984,006.04	98,400.60-	885,605.44	885,605.44
PRIOR ADV					743,500.00-
ADMIN COST					10,197.91-

TOTAL					131,907.53
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 232

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	5,311.65				
MONTH 2	2,317.12				
MONTH 3	274,304.18				

SUB TOTAL		281,932.95			
COUNTY POOL	15.4909100 %	34,493.30			
STATE POOL	0.0180300 %	283.62			

SUB TOTAL		316,709.87	172,680.60	489,390.47	489,390.47
PRIOR ADV					467,200.00-
ADMIN COST					5,635.42-

TOTAL					16,555.05
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	14,368.89				
MONTH 2	83,250.85				
MONTH 3	1,722,370.80				

SUB TOTAL		1,819,990.54			
COUNTY POOL		222,668.00			
STATE POOL		1,830.92			

SUB TOTAL		2,044,489.46	0.00	2,044,489.46	2,044,489.46
PRIOR ADV					1,814,600.00-
ADMIN COST					23,542.67-

TOTAL					206,346.79
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 233

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	5,271.97				
MONTH 2	8,056.57				
MONTH 3	212,899.49				

SUB TOTAL		226,228.03			
COUNTY POOL	100.0000000 %	52,968.02			
STATE POOL	0.0159100 %	250.25			

SUB TOTAL		279,446.30	0.00	279,446.30	279,446.30
PRIOR ADV					253,200.00-
ADMIN COST					3,217.88-

TOTAL					23,028.42
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	5,271.97				
MONTH 2	8,056.57				
MONTH 3	212,899.49				

SUB TOTAL		226,228.03			
COUNTY POOL		52,968.02			
STATE POOL		250.25			

SUB TOTAL		279,446.30	0.00	279,446.30	279,446.30
PRIOR ADV					253,200.00-
ADMIN COST					3,217.88-

TOTAL					23,028.42
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 234

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

- 54051 - DINUBA					
0 MONTH 1	7,174.77				
MONTH 2	6,652.61				
MONTH 3	3,428,249.70				

SUB TOTAL		3,442,077.08			
COUNTY POOL	20.01345 %	385,907.70			
STATE POOL	0.21820 %	3,431.21	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,831,415.99	191,570.80-	3,639,845.19	3,639,845.19
PRIOR ADV					1,634,300.00-
ADMIN COST					41,913.51-

TOTAL					1,963,631.68
=====					
54052 - EXETER					
0 MONTH 1	7,311.22				
MONTH 2	2,242.24				
MONTH 3	172,925.65				

SUB TOTAL		182,479.11			
COUNTY POOL	1.06099 %	20,458.60			
STATE POOL	0.01156 %	181.90	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		203,119.61	10,155.98-	192,963.63	192,963.63
PRIOR ADV					180,400.00-
ADMIN COST					2,222.01-

TOTAL					10,341.62
=====					
54053 - LINDSAY					
0 MONTH 1	4,646.06				
MONTH 2	2,531.15				
MONTH 3	159,034.29				

SUB TOTAL		166,211.50			
COUNTY POOL	0.96641 %	18,634.76			
STATE POOL	0.01053 %	165.68	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		185,011.94	9,250.60-	175,761.34	175,761.34
PRIOR ADV					172,400.00-
ADMIN COST					2,023.93-

TOTAL					1,337.41
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 235

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

- 54054 - PORTERVILLE					
0 MONTH 1	12,492.93				
MONTH 2	60,149.68				
MONTH 3	1,371,649.45				

SUB TOTAL		1,444,292.06			
COUNTY POOL	8.39762 %	161,926.48			
STATE POOL	0.09155 %	1,439.73	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,607,658.27	80,382.91-	1,527,275.36	1,527,275.36
PRIOR ADV					1,346,300.00-
ADMIN COST					17,586.86-

TOTAL					163,388.50
=====					
54055 - TULARE					
0 MONTH 1	26,742.47				
MONTH 2	105,931.40				
MONTH 3	2,181,776.19				

SUB TOTAL		2,314,450.06			
COUNTY POOL	13.45703 %	259,484.05			
STATE POOL	0.14672 %	2,307.14	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,576,241.25	128,812.06-	2,447,429.19	2,447,429.19
PRIOR ADV					2,194,000.00-
ADMIN COST					28,182.61-

TOTAL					225,246.58
=====					
54056 - VISALIA					
0 MONTH 1	97,054.47				
MONTH 2	139,367.18				
MONTH 3	7,374,523.92				

SUB TOTAL		7,610,945.57			
COUNTY POOL	44.25273 %	853,299.47			
STATE POOL	0.48248 %	7,586.93	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,471,831.97	423,591.60-	8,048,240.37	8,048,240.37
PRIOR ADV					6,914,300.00-
ADMIN COST					92,677.01-

TOTAL					1,041,263.36
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 236

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

- 54057 - WOODLAKE					
0 MONTH 1	1,456.42				
MONTH 2	346.19				
MONTH 3	119,716.12				

SUB TOTAL		121,518.73			
COUNTY POOL	0.70655 %	13,624.04			
STATE POOL	0.00770 %	121.13	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		135,263.90	6,763.20-	128,500.70	128,500.70
PRIOR ADV					108,300.00-
ADMIN COST					1,479.71-

TOTAL					18,720.99
=====					
54058 - FARMERSVILLE					
0 MONTH 1	790.75				
MONTH 2	126.56				
MONTH 3	117,913.87				

SUB TOTAL		118,831.18			
COUNTY POOL	0.69092 %	13,322.73			
STATE POOL	0.00753 %	118.45	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		132,272.36	6,613.62-	125,658.74	125,658.74
PRIOR ADV					118,500.00-
ADMIN COST					1,446.98-

TOTAL					5,711.76
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 237

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	30,828.88				
MONTH 2	10,154.53				
MONTH 3	1,757,026.44				

SUB TOTAL		1,798,009.85			
COUNTY POOL	10.4542600 %	201,583.52			
STATE POOL	0.1139800 %	1,792.33			

SUB TOTAL		2,001,385.70	857,140.77	2,858,526.47	2,858,526.47
PRIOR ADV					2,608,700.00-
ADMIN COST					32,916.47-

TOTAL					216,910.00
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	188,497.97				
MONTH 2	327,501.54				
MONTH 3	16,682,815.63				

SUB TOTAL		17,198,815.14			
COUNTY POOL		1,928,241.35			
STATE POOL		17,144.50			

SUB TOTAL		19,144,200.99	0.00	19,144,200.99	19,144,200.99
PRIOR ADV					15,277,200.00-
ADMIN COST					220,449.09-

TOTAL					3,646,551.90
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	11,447.27				
MONTH 2	4,860.80				
MONTH 3	672,251.13				

SUB TOTAL		688,559.20			
COUNTY POOL	44.80629 %	128,946.88			
STATE POOL	0.04660 %	732.77	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		818,238.85	106,371.05-	711,867.80	711,867.80
PRIOR ADV					613,800.00-
ADMIN COST					8,197.29-

TOTAL					89,870.51
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 239

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	10,891.36				
MONTH 2	529.95-				
MONTH 3	837,825.70				

SUB TOTAL		848,187.11			
COUNTY POOL	55.1937000 %	158,840.51			
STATE POOL	0.0574000 %	902.65			

SUB TOTAL		1,007,930.27	106,371.05	1,114,301.32	1,114,301.32
PRIOR ADV					916,900.00-
ADMIN COST					12,831.39-

TOTAL					184,569.93
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	22,338.63				
MONTH 2	4,330.85				
MONTH 3	1,510,076.83				

SUB TOTAL		1,536,746.31			
COUNTY POOL		287,787.39			
STATE POOL		1,635.42			

SUB TOTAL		1,826,169.12	0.00	1,826,169.12	1,826,169.12
PRIOR ADV					1,530,700.00-
ADMIN COST					21,028.68-

TOTAL					274,440.44
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 240

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

- 56011 - FILLMORE					
0 MONTH 1	7,542.84				
MONTH 2	23,739.35				
MONTH 3	895,320.22				

SUB TOTAL		926,602.41			
COUNTY POOL	2.84980 %	119,347.38			
STATE POOL	0.05962 %	937.53	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,046,887.32	34,547.28-	1,012,340.04	1,012,340.04
PRIOR ADV					1,846,700.00-
ADMIN COST					11,657.29-

TOTAL					846,017.25-
=====					
56012 - OJAI					
0 MONTH 1	15,292.15				
MONTH 2	6,185.88				
MONTH 3	302,259.16				

SUB TOTAL		323,737.19			
COUNTY POOL	0.99566 %	41,697.69			
STATE POOL	0.02083 %	327.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		365,762.43	0.00	365,762.43	365,762.43
PRIOR ADV					301,400.00-
ADMIN COST					4,211.82-

TOTAL					60,150.61
=====					
56013 - OXNARD					
0 MONTH 1	96,151.58				
MONTH 2	70,743.66				
MONTH 3	7,004,829.59				

SUB TOTAL		7,171,724.83			
COUNTY POOL	22.05697 %	923,725.87			
STATE POOL	0.46146 %	7,256.36	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		8,102,707.06	267,389.33-	7,835,317.73	7,835,317.73
PRIOR ADV					6,691,600.00-
ADMIN COST					90,225.17-

TOTAL					1,053,492.56
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 241

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

- 56014 - PORT HUENEME					
0 MONTH 1	22,749.86				
MONTH 2	955.79				
MONTH 3	245,605.38				

SUB TOTAL		269,311.03			
COUNTY POOL	0.82827 %	34,687.55			
STATE POOL	0.01732 %	272.48	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		304,271.06	10,040.94-	294,230.12	294,230.12
PRIOR ADV					240,900.00-
ADMIN COST					3,388.12-

TOTAL					49,942.00
=====					
56015 - SANTA PAULA					
0 MONTH 1	15,550.14				
MONTH 2	9,687.70				
MONTH 3	569,164.96				

SUB TOTAL		594,402.80			
COUNTY POOL	1.82811 %	76,559.72			
STATE POOL	0.03824 %	601.41	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		671,563.93	22,161.61-	649,402.32	649,402.32
PRIOR ADV					555,400.00-
ADMIN COST					7,477.99-

TOTAL					86,524.33
=====					
56016 - CAMARILLO					
0 MONTH 1	38,880.21				
MONTH 2	125,998.81				
MONTH 3	3,541,705.64				

SUB TOTAL		3,706,584.66			
COUNTY POOL	11.39977 %	477,412.09			
STATE POOL	0.23850 %	3,750.33	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,187,747.08	138,195.65-	4,049,551.43	4,049,551.43
PRIOR ADV					3,608,400.00-
ADMIN COST					46,631.35-

TOTAL					394,520.08
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 242

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

- 56017 - THOUSAND OAKS					
0 MONTH 1	100,476.46				
MONTH 2	208,002.32				
MONTH 3	6,956,686.28				

SUB TOTAL		7,265,165.06			
COUNTY POOL	22.34435 %	935,761.07			
STATE POOL	0.46747 %	7,350.91	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		8,208,277.04	270,873.14-	7,937,403.90	7,937,403.90
PRIOR ADV					7,197,300.00-
ADMIN COST					91,400.71-

TOTAL					648,703.19
=====					
56018 - SIMI VALLEY					
0 MONTH 1	41,856.64				
MONTH 2	158,021.51				
MONTH 3	3,998,747.05				

SUB TOTAL		4,198,625.20			
COUNTY POOL	12.91306 %	540,787.44			
STATE POOL	0.27016 %	4,248.17	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,743,660.81	156,540.81-	4,587,120.00	4,587,120.00
PRIOR ADV					4,148,600.00-
ADMIN COST					52,821.55-

TOTAL					385,698.45
=====					
56019 - MOORPARK					
0 MONTH 1	20,436.01				
MONTH 2	8,965.51				
MONTH 3	952,694.66				

SUB TOTAL		982,096.18			
COUNTY POOL	3.02048 %	126,495.04			
STATE POOL	0.06319 %	993.68	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,109,584.90	36,616.30-	1,072,968.60	1,072,968.60
PRIOR ADV					922,000.00-
ADMIN COST					12,355.44-

TOTAL					138,613.16
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	129,781.39				
MONTH 2	48,753.46				
MONTH 3	5,752,658.20				

SUB TOTAL		5,931,193.05			
COUNTY POOL	18.24165 %	763,944.04			
STATE POOL	0.38164 %	6,001.19	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,701,138.28	221,137.56-	6,480,000.72	6,480,000.72
PRIOR ADV					5,810,300.00-
ADMIN COST					74,618.43-

TOTAL					595,082.29
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 244

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	15,315.15				
MONTH 2	8,570.19				
MONTH 3	1,121,219.53				

SUB TOTAL		1,145,104.87			
COUNTY POOL	3.5218200 %	147,490.79			
STATE POOL	0.0736800 %	1,158.61			

SUB TOTAL		1,293,754.27	1,157,502.62	2,451,256.89	2,451,256.89
PRIOR ADV					2,220,400.00-
ADMIN COST					28,226.69-

TOTAL					202,630.20
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	504,032.43				
MONTH 2	669,624.18				
MONTH 3	31,340,890.67				

SUB TOTAL		32,514,547.28			
COUNTY POOL		4,187,908.68			
STATE POOL		32,898.22			

SUB TOTAL		36,735,354.18	0.00	36,735,354.18	36,735,354.18
PRIOR ADV					33,543,000.00-
ADMIN COST					423,014.56-

TOTAL					2,769,339.62
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57026 - DAVIS					
0 MONTH 1	16,181.13				
MONTH 2	10,622.58				
MONTH 3	919,629.73				

SUB TOTAL		946,433.44			
COUNTY POOL	10.97636 %	181,952.40			
STATE POOL	0.06432 %	1,011.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,129,397.27	0.00	1,129,397.27	1,129,397.27
PRIOR ADV					937,800.00-
ADMIN COST					13,005.22-

TOTAL					178,592.05
	=====				=====
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	6,325.50				
MONTH 2	1,556.07				
MONTH 3	747,765.62				

SUB TOTAL		755,647.19			
COUNTY POOL	8.76370 %	145,273.63			
STATE POOL	0.05135 %	807.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		901,728.36	0.00	901,728.36	901,728.36
PRIOR ADV					804,600.00-
ADMIN COST					10,383.57-

TOTAL					86,744.79
	=====				=====
57027 - WINTERS					
0 MONTH 1	649.85				
MONTH 2	2,118.91				
MONTH 3	116,810.00				

SUB TOTAL		119,578.76			
COUNTY POOL	1.38682 %	22,989.08			
STATE POOL	0.00812 %	127.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		142,695.63	0.00	142,695.63	142,695.63
PRIOR ADV					116,700.00-
ADMIN COST					1,643.17-

TOTAL					24,352.46
	=====				=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 246

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

- 57028 - WOODLAND					
0 MONTH 1	10,804.06				
MONTH 2	95,519.01				
MONTH 3	2,559,887.60				

SUB TOTAL		2,666,210.67			
COUNTY POOL	30.92167 %	512,580.62			
STATE POOL	0.18120 %	2,849.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,181,640.60	0.00	3,181,640.60	3,181,640.60
PRIOR ADV					2,692,700.00-
ADMIN COST					36,637.19-

TOTAL					452,303.41
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	36,411.48				
MONTH 2	123,381.36				
MONTH 3	3,233,436.52				

SUB TOTAL		3,393,229.36			
COUNTY POOL	39.35336 %	652,350.40			
STATE POOL	0.23061 %	3,626.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,049,206.02	0.00	4,049,206.02	4,049,206.02
PRIOR ADV					3,891,300.00-
ADMIN COST					46,627.37-

TOTAL					111,278.65
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	5,208.52				
MONTH 2	5,977.35-				
MONTH 3	742,133.44				

SUB TOTAL		741,364.61			
COUNTY POOL	8.5980600 %	142,527.82			
STATE POOL	0.0503800 %	792.27			

SUB TOTAL		884,684.70	0.00	884,684.70	884,684.70
PRIOR ADV					757,600.00-
ADMIN COST					10,187.31-

TOTAL					116,897.39
					=====
YOLO COUNTY TOTALS					
0 MONTH 1	75,580.54				
MONTH 2	227,220.58				
MONTH 3	8,319,662.91				

SUB TOTAL		8,622,464.03			
COUNTY POOL		1,657,673.95			
STATE POOL		9,214.60			

SUB TOTAL		10,289,352.58	0.00	10,289,352.58	10,289,352.58
PRIOR ADV					9,200,700.00-
ADMIN COST					118,483.83-

TOTAL					970,168.75
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 248

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

- 58021 - WHEATLAND					
0 MONTH 1	969.06				
MONTH 2	483.91				
MONTH 3	45,185.38				

SUB TOTAL		46,638.35			
COUNTY POOL	4.30865 %	13,096.13			
STATE POOL	0.00340 %	53.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		59,788.02	0.00	59,788.02	59,788.02
PRIOR ADV					39,100.00-
ADMIN COST					688.47-

TOTAL					19,999.55
=====					
58060 - MARYSVILLE					
0 MONTH 1	11,314.06				
MONTH 2	1,550.09				
MONTH 3	323,637.58				

SUB TOTAL		336,501.73			
COUNTY POOL	31.08749 %	94,490.34			
STATE POOL	0.02456 %	386.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		431,378.39	0.00	431,378.39	431,378.39
PRIOR ADV					454,900.00-
ADMIN COST					4,967.40-

TOTAL					28,489.01-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	11,774.61				
MONTH 2	1,688.62				
MONTH 3	685,831.04				

SUB TOTAL		699,294.27			
COUNTY POOL	64.6038500 %	196,363.20			
STATE POOL	0.0512200 %	805.52			

SUB TOTAL		896,462.99	0.00	896,462.99	896,462.99
PRIOR ADV					710,400.00-
ADMIN COST					10,322.94-

TOTAL					175,740.05
=====					
YUBA COUNTY TOTALS					
0 MONTH 1	24,057.73				
MONTH 2	3,722.62				
MONTH 3	1,054,654.00				

SUB TOTAL		1,082,434.35			
COUNTY POOL		303,949.67			
STATE POOL		1,245.38			

SUB TOTAL		1,387,629.40	0.00	1,387,629.40	1,387,629.40
PRIOR ADV					1,204,400.00-
ADMIN COST					15,978.81-

TOTAL					167,250.59
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	23,727,137.38				
MONTH 2	37,723,434.31				
MONTH 3	1,452,879,255.65				

SUB TOTAL		1,514,329,827.34			
COUNTY POOL		239,955,098.78			
STATE POOL		1,572,455.74			
		-----	-----	-----	-----
SUB TOTAL		1,755,857,381.86	0.00	1,755,857,381.86	1,755,857,381.86
PRIOR ADV					1,542,060,500.00-
ADMIN COST					20,219,030.00-

TOTAL					193,577,851.86
					=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2016 - 02/13/2017

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	21,242,130.43	19,048.08	4.84	21,261,178.51	242,882.61	21,018,295.90	21,268.47	20,997,027.43
02	61,910.05	55.53	0.01	61,965.58	707.88	61,257.70	62.00	61,195.70
03	303,798.28	272.42	0.07	304,070.70	3,473.63	300,597.07	304.18	300,292.89
04	2,127,460.77	1,907.73	0.49	2,129,368.50	24,325.40	2,105,043.10	2,130.11	2,102,912.99
05	240,227.84	215.43	0.05	240,443.27	2,746.77	237,696.50	240.55	237,455.95
06	208,530.83	187.00	0.05	208,717.83	2,384.34	206,333.49	208.80	206,124.69
07	11,089,372.35	9,943.97	2.53	11,099,316.32	126,795.93	10,972,520.39	11,103.12	10,961,417.27
08	150,148.42	134.66	0.03	150,283.08	1,716.80	148,566.28	150.35	148,415.93
09	1,475,684.34	1,323.28	0.34	1,477,007.62	16,872.98	1,460,134.64	1,477.54	1,458,657.10
10	9,116,176.46	8,174.60	2.08	9,124,351.06	104,234.40	9,020,116.66	9,127.50	9,010,989.16
11	239,940.41	215.16	0.05	240,155.57	2,743.48	237,412.09	240.24	237,171.85
12	1,406,507.81	1,261.22	0.32	1,407,769.03	16,082.02	1,391,687.01	1,408.24	1,390,278.77
13	1,746,411.39	1,566.01	0.40	1,747,977.40	19,968.47	1,728,008.93	1,748.56	1,726,260.37
14	234,662.14	210.44	0.05	234,872.58	2,683.13	232,189.45	234.97	231,954.48
15	8,545,595.77	7,662.95	1.95	8,553,258.72	97,710.38	8,455,548.34	8,556.21	8,446,992.13
16	1,049,515.32	941.10	0.24	1,050,456.42	12,000.16	1,038,456.26	1,050.80	1,037,405.46
17	390,912.11	350.52	0.09	391,262.63	4,469.69	386,792.94	391.38	386,401.56
18	176,643.31	158.41	0.04	176,801.72	2,019.74	174,781.98	176.88	174,605.10
19	105,229,425.71	94,360.51	23.99	105,323,786.22	1,203,193.70	104,120,592.52	105,359.93	104,015,232.59
20	936,317.89	839.60	0.21	937,157.49	10,705.86	926,451.63	937.47	925,514.16
21	3,449,162.29	3,092.89	0.79	3,452,255.18	39,437.74	3,412,817.44	3,453.42	3,409,364.02
22	112,035.22	100.48	0.03	112,135.70	1,281.01	110,854.69	112.19	110,742.50
23	878,951.38	788.16	0.20	879,739.54	10,049.93	869,689.61	880.03	868,809.58
24	1,832,753.36	1,643.45	0.42	1,834,396.81	20,955.71	1,813,441.10	1,835.02	1,811,606.08
25	56,409.97	50.57	0.01	56,460.54	644.99	55,815.55	56.47	55,759.08
26	164,383.00	147.40	0.04	164,530.40	1,879.56	162,650.84	164.58	162,486.26
27	4,353,379.87	3,903.74	0.99	4,357,283.61	49,776.56	4,307,507.05	4,358.79	4,303,148.26
28	2,349,110.04	2,106.49	0.54	2,351,216.53	26,859.73	2,324,356.80	2,352.03	2,322,004.77
29	877,991.14	787.29	0.20	878,778.43	10,038.95	868,739.48	879.07	867,860.41
30	42,288,427.40	37,920.56	9.64	42,326,347.96	483,526.05	41,842,821.91	42,340.88	41,800,481.03
31	6,107,391.02	5,476.56	1.39	6,112,867.58	69,831.93	6,043,035.65	6,114.95	6,036,920.70
32	142,418.52	127.70	0.03	142,546.22	1,628.41	140,917.81	142.58	140,775.23
33	23,087,639.78	20,702.97	5.26	23,108,342.75	263,984.17	22,844,358.58	23,116.27	22,821,242.31
34	15,530,828.71	13,926.68	3.54	15,544,755.39	177,579.56	15,367,175.83	15,550.09	15,351,625.74
35	420,110.35	376.72	0.10	420,487.07	4,803.54	415,683.53	420.63	415,262.90
36	24,549,528.76	22,013.86	5.60	24,571,542.62	280,699.41	24,290,843.21	24,579.98	24,266,263.23
37	37,551,142.38	33,672.58	8.56	37,584,814.96	429,359.92	37,155,455.04	37,597.73	37,117,857.31
38	12,907,028.14	11,573.89	2.94	12,918,602.03	147,579.01	12,771,023.02	12,923.04	12,758,099.98
39	7,442,176.83	6,673.48	1.70	7,448,850.31	85,093.88	7,363,756.43	7,451.40	7,356,305.03
40	3,299,355.43	2,958.59	0.75	3,302,314.02	37,724.84	3,264,589.18	3,303.47	3,261,285.71
41	11,039,241.43	9,899.02	2.52	11,049,140.45	126,222.73	10,922,917.72	11,052.93	10,911,864.79
42	4,622,088.98	4,144.70	1.05	4,626,233.68	52,848.98	4,573,384.70	4,627.84	4,568,756.86
43	28,766,149.43	25,794.94	6.56	28,791,944.37	328,912.27	28,463,032.10	28,801.81	28,434,230.29
44	2,422,402.15	2,172.20	0.55	2,424,574.35	27,697.76	2,396,876.59	2,425.41	2,394,451.18
45	1,954,647.61	1,752.74	0.45	1,956,400.35	22,349.45	1,934,050.90	1,957.05	1,932,093.85

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2016 - 02/13/2017

03/04/2017
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	14,161.70	12.70		14,174.40	161.92	14,012.48	14.18	13,998.30
47	361,134.72	323.82	0.08	361,458.54	4,129.22	357,329.32	361.57	356,967.75
48	4,985,259.81	4,470.33	1.14	4,989,730.14	57,001.48	4,932,728.66	4,991.43	4,927,737.23
49	6,116,477.42	5,484.74	1.39	6,121,962.16	69,935.83	6,052,026.33	6,124.08	6,045,902.25
50	5,952,091.53	5,337.30	1.36	5,957,428.83	68,056.24	5,889,372.59	5,959.46	5,883,413.13
51	1,052,324.59	943.62	0.24	1,053,268.21	12,032.28	1,041,235.93	1,053.61	1,040,182.32
52	510,646.72	457.89	0.12	511,104.61	5,838.74	505,265.87	511.26	504,754.61
53	69,790.29	62.57	0.02	69,852.86	797.98	69,054.88	69.86	68,985.02
54	4,781,918.84	4,288.01	1.09	4,786,206.85	54,676.48	4,731,530.37	4,787.85	4,726,742.52
55	456,156.67	409.04	0.10	456,565.71	5,215.70	451,350.01	456.72	450,893.29
56	9,176,765.06	8,228.91	2.09	9,184,993.97	104,927.17	9,080,066.80	9,188.14	9,070,878.66
57	2,571,059.98	2,305.48	0.59	2,573,365.46	29,397.51	2,543,967.95	2,574.23	2,541,393.72
58	347,733.89	311.83	0.08	348,045.72	3,975.99	344,069.73	348.19	343,721.54
				TOTAL 1/4% MONEY FOR PERIOD ENDING 02/13/2017				
-	438,571,646.04	393,272.52		438,964,918.56	5,014,630.00	433,950,288.56	439,115.54	433,511,173.02

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	22,661,606.82	231,470.00	22,430,136.82
003	56,526,210.58	637,040.00	55,889,170.58
004	5,295,667.57	59,580.00	5,236,087.57
005	210,659,143.38	2,297,640.00	208,361,503.38
006	237.00	0.00	237.00
008	66,978,247.88	739,390.00	66,238,857.88
009	22,325,861.00	246,470.00	22,079,391.00
010	1,376.39	0.00	1,376.39
012	18,309,352.35	216,520.00	18,092,832.35
013	76,476,071.79	825,250.00	75,650,821.79
014	592,836.98	5,460.00	587,376.98
015	59.03-	0.00	59.03-
016	0.00	0.00	0.00
018	22,660,971.63	231,410.00	22,429,561.63
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	30,613,614.61	339,880.00	30,273,734.61
024	23,311,688.99	254,570.00	23,057,118.99
026	46,654,551.24	507,340.00	46,147,211.24
027	27,737,986.81	313,320.00	27,424,666.81
029	3,876,164.16	31,500.00	3,844,664.16
030	9,906,567.07	107,840.00	9,798,727.07
031	42,874,616.95	500,740.00	42,373,876.95
032	0.00	0.00	0.00
034	268.93	0.00	268.93
035	210,665,499.13	2,297,400.00	208,368,099.13
037	81,870,661.94	903,150.00	80,967,511.94
038	14,607,175.16	162,140.00	14,445,035.16
039	11,262.29	0.00	11,262.29
040	645.36	0.00	645.36
043	0.00	0.00	0.00
045	166.75	0.00	166.75
047	0.00	0.00	0.00
048	0.00	0.00	0.00
051	13,869,808.69	313,300.00	13,556,508.69
053	0.00	0.00	0.00
058	247,177.27	2,990.00	244,187.27
059	2,815,253.93	121,910.00	2,693,343.93
060	3.87	0.00	3.87
061	2,646,865.16	59,620.00	2,587,245.16
063	9,456.73	0.00	9,456.73
065	4,948,096.45	54,360.00	4,893,736.45
066	2,347,228.48	105,620.00	2,241,608.48
067	513,605.95	23,280.00	490,325.95
068	606,801.42	6,770.00	600,031.42
070	277,925.23	5,290.00	272,635.23

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,575,642.14	216,810.00	4,358,832.14
073	61.04	0.00	61.04
075	257.13	0.00	257.13
076	0.00	0.00	0.00
077	304,612.59	2,070.00	302,542.59
079	38,248,897.01	420,330.00	37,828,567.01
081	1,670,602.50	20,540.00	1,650,062.50
082	0.77	0.00	0.77
084	218,643.22	2,210.00	216,433.22
085	13,820.76	240.00	13,580.76
086	38,248,086.12	420,890.00	37,827,196.12
088	7,765.14	0.00	7,765.14
089	34.12	0.00	34.12
091	1,667,168.13	37,370.00	1,629,798.13
092	5.42	0.00	5.42
093	457,081.07	4,820.00	452,261.07
094	225,932.79	2,500.00	223,432.79
095	2,202,685.53	22,200.00	2,180,485.53
097	666,053.34	7,920.00	658,133.34
098	3,660,306.46	216,960.00	3,443,346.46
101	193,964.16	2,050.00	191,914.16
102	7,033,564.78	77,080.00	6,956,484.78
103	296,471.56	4,070.00	292,401.56
104	597,202.34	6,920.00	590,282.34
105	116.01	0.00	116.01
106	69,974.28	530.00	69,444.28
107	627,343.86	12,730.00	614,613.86
109	15,863.70	0.00	15,863.70
111	2,626,958.84	59,800.00	2,567,158.84
113	300,786.81	6,010.00	294,776.81
115	6,246,751.51	136,100.00	6,110,651.51
117	176,431.63	3,790.00	172,641.63
119	2,429,547.91	51,760.00	2,377,787.91
121	88,119.95	890.00	87,229.95
122	713,946.32	7,700.00	706,246.32
123	56,513,347.34	638,650.00	55,874,697.34
125	8,150.48	0.00	8,150.48
127	1,582,999.60	16,940.00	1,566,059.60
128	3,213,167.35	35,010.00	3,178,157.35
129	84.65	0.00	84.65
131	523,027.66	7,160.00	515,867.66
132	908,087.38	10,520.00	897,567.38
133	1,315,691.72	14,630.00	1,301,061.72
134	319.66	0.00	319.66
136	3,024,677.74	16,410.00	3,008,267.74
138	1,328,026.17	15,800.00	1,312,226.17
139	97,726.69	1,120.00	96,606.69

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Fourth Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	548,412.16	5,720.00	542,692.16
142	1,955,510.75	21,560.00	1,933,950.75
144	2,398,178.14	28,710.00	2,369,468.14
145	152,420.31	900.00	151,520.31
146	165,743.52	1,610.00	164,133.52
148	2,221,900.37	50,400.00	2,171,500.37
150	2,018,584.56	22,930.00	1,995,654.56
152	1,597,114.45	17,340.00	1,579,774.45
154	571,192.19	6,710.00	564,482.19
155	193,510.00	2,480.00	191,030.00
156	248,257.23	2,790.00	245,467.23
157	2,003,218.83	21,480.00	1,981,738.83
158	1,601,764.27	18,460.00	1,583,304.27
160	478,157.04	10,940.00	467,217.04
162	8,087,536.26	98,160.00	7,989,376.26
168	413,322.12	4,900.00	408,422.12
170	1,301,592.84	6,930.00	1,294,662.84
171	1,361,654.82	8,110.00	1,353,544.82
172	751,838.04	8,600.00	743,238.04
174	399,291.76	4,100.00	395,191.76
176	281,614.04	3,350.00	278,264.04
178	515,421.46	3,990.00	511,431.46
180	960,863.59	5,830.00	955,033.59
181	2,500,741.07	16,170.00	2,484,571.07
183	308,713.69	4,030.00	304,683.69
184	524,481.50	2,830.00	521,651.50
185	368,655.63	5,550.00	363,105.63
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,758,926.28	213,210.00	9,545,716.28
194	787,923.60	9,370.00	778,553.60
195	558,423.51	4,100.00	554,323.51
196	31,454.59	250.00	31,204.59
197	609,579.49	12,590.00	596,989.49
198	297,153.22	370.00-	297,523.22
199	1,238,595.22	14,880.00	1,223,715.22
201	2,258,670.72	13,270.00	2,245,400.72
203	1,370,334.71	15,270.00	1,355,064.71
205	377,311.28	4,620.00	372,691.28
207	2,556,989.44	27,770.00	2,529,219.44
209	2,367,380.03	16,310.00	2,351,070.03
211	751,651.02	15,990.00	735,661.02
213	3,616,929.20	38,870.00	3,578,059.20
214	227,479.72	2,620.00	224,859.72
215	79.69	0.00	79.69
217	210,218,483.46	2,313,620.00	207,904,863.46
224	68,172.49	600.00-	68,772.49

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,413,604.21	31,390.00	1,382,214.21
227	36.34	0.00	36.34
229	739,206.21	7,210.00	731,996.21
231	1,471,117.57	8,860.00	1,462,257.57
233	1,078,082.98	10,790.00	1,067,292.98
235	665,319.38	15,860.00	649,459.38
237	7,200.34-	0.00	7,200.34-
239	1,355,089.39	15,370.00	1,339,719.39
241	3,410,154.90	36,470.00	3,373,684.90
243	5,734.62-	0.00	5,734.62-
245	277,677.58	5,260.00	272,417.58
247	1,218,438.15	12,610.00	1,205,828.15
249	4,173,771.97	47,880.00	4,125,891.97
251	535,946.73	5,310.00	530,636.73
253	14,152.50	0.00	14,152.50
255	796,618.26	4,630.00	791,988.26
256	12,870.57	0.00	12,870.57
258	6,236,237.91	136,190.00	6,100,047.91
263	2,422,211.00	51,830.00	2,370,381.00
265	114,284.49	1,510.00	112,774.49
266	62,642.28	1,500.00	61,142.28
267	126,454.60	1,260.00	125,194.60
269	498,567.05	21,860.00	476,707.05
274	3,541,096.50	18,240.00	3,522,856.50
276	3,824,453.12	21,460.00	3,802,993.12
278	475,021.14	5,440.00	469,581.14
280	14,049,388.60	636,150.00	13,413,238.60
283	225,116.16	2,520.00	222,596.16
285	258,049.72	3,180.00	254,869.72
287	1,107,909.53	13,330.00	1,094,579.53
289	385,321.43	4,820.00	380,501.43
291	746,105.33	5,710.00	740,395.33
292	384,748.15	1,910.00	382,838.15
293	269,245.86	1,990.00	267,255.86
294	1,148,272.34	25,070.00	1,123,202.34
296	575,620.00	6,380.00	569,240.00
298	339,820.93	3,790.00	336,030.93
300	456,741.55	2,350.00	454,391.55
302	293,480.06	2,900.00	290,580.06
304	2,639,457.46	27,860.00	2,611,597.46
306	2,083,885.57	20,510.00	2,063,375.57
308	1,723,501.38	9,580.00	1,713,921.38
310	3,506,950.29	77,130.00	3,429,820.29
315	746,410.26	4,020.00	742,390.26
317	716,864.17	7,730.00	709,134.17
319	123,689.04	1,600.00	122,089.04
321	11,839,986.96	126,980.00	11,713,006.96

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	933,434.10	5,170.00	928,264.10
325	1,206,353.25	13,130.00	1,193,223.25
326	22,698,622.83	235,760.00	22,462,862.83
329	1,896.86	0.00	1,896.86
331	14,041,410.71	634,350.00	13,407,060.71
334	300,553.64	6,070.00	294,483.64
336	4,983,824.47	26,070.00	4,957,754.47
338	211,124.61	1,780.00	209,344.61
340	1,368,690.75	32,570.00	1,336,120.75
342	485,748.88	6,000.00	479,748.88
344	353,930.82	3,700.00	350,230.82
346	495,534.48	6,060.00	489,474.48
347	609,620.57	7,480.00	602,140.57
349	1,837,279.11	23,630.00	1,813,649.11
351	67,324.67	5,420.00	61,904.67
353	752,295.20	8,490.00	743,805.20
355	373,437.82	5,230.00	368,207.82
357	221,516.88	2,890.00	218,626.88
359	3,118,139.41	23,700.00	3,094,439.41
361	7,866,894.59	60,270.00	7,806,624.59
363	335,768.19	4,030.00	331,738.19
365	3,832,082.29	48,410.00	3,783,672.29
367	191,995.03	7,320.00	184,675.03
369	303,017.34	9,470.00	293,547.34
371	948,095.53	14,370.00	933,725.53
373	338,910.82	5,530.00	333,380.82
374	513,609.15	3,880.00	509,729.15
376	2,170,676.76	15,650.00	2,155,026.76
377	38,005,407.87	506,130.00	37,499,277.87
379	2,893,461.33	38,850.00	2,854,611.33
381	335,006.31	5,590.00	329,416.31
382	808,983.98	5,350.00	803,633.98
384	541,995.13	7,980.00	534,015.13
386	2,174,133.66	27,940.00	2,146,193.66
388	171,408.84	5,270.00	166,138.84
389	2,945,400.25	39,510.00	2,905,890.25
390	57,146.95	470.00	56,676.95
392	320,836.70	4,700.00	316,136.70
394	2,254,094.54	126,800.00	2,127,294.54
401	173,430.70	2,600.00	170,830.70
403	2,375,248.54	17,850.00	2,357,398.54
405	6,397,280.34	43,090.00	6,354,190.34
407	148,535.16	2,250.00	146,285.16
409	75,947.49	1,100.00	74,847.49
411	628,807.67	4,310.00	624,497.67
413	1,006,297.42	8,080.00	998,217.42
415	981,374.23	7,400.00	973,974.23

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 6

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,907,339.84	28,240.00	1,879,099.84
419	564,572.05	8,010.00	556,562.05
420	26,071.76	940.00	25,131.76
422	1,436,036.53	8,100.00	1,427,936.53
424	217,685.75	8,160.00	209,525.75
432	60,918.39	1,530.00	59,388.39
433	670,882.33	18,480.00	652,402.33
435	201,556.37	3,020.00	198,536.37
437	2,462,543.63	27,100.00	2,435,443.63
439	19,283.35	250.00	19,033.35
440	63,076.36	50,960.00	12,116.36
442	29,542.86	140.00	29,402.86
444	8,973,311.22	233,810.00	8,739,501.22
446	248,783.50	3,150.00	245,633.50
447	528,531.18	2,260.00	526,271.18
448	2,094,800.36	10,390.00	2,084,410.36

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2016

03/04/2017
PAGE 7

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,706,458,056.61	21,110,810.00	1,685,347,246.61

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Fourth Quarter 2016

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
0OROV	1001	CITY OF OROVILLE	20,151.42	926.43	19,224.99
ALBA	1002	CITY OF ALBANY	847.67	38.97	808.70
ELMO	1003	CITY OF EL MONTE	21,315.85	979.97	20,335.88
ELSE	1004	CITY OF EL SEGUNDO	541.82	24.91	516.91
SEBA	1005	CITY OF SEBASTOPOL	1,288.57	59.24	1,229.33
BURB	1006	CITY OF BURBANK	18,780.42	863.40	17,917.02
SALI	1007	CITY OF SALINAS	19,748.26	907.90	18,840.36
TULA	1008	CITY OF TULARE	19,869.50	913.47	18,956.03
ARAC	1009	CITY OF ARCADIA	2,128.39	97.85	2,030.54
HAWT	1010	CITY OF HAWTHORNE	8,779.48	403.62	8,375.86
SAAN	1011	CITY OF SANTA ANA	69,037.37	3,173.90	65,863.47
HERC	1012	CITY OF HERCULES	354.74	16.31	338.43
ELCE	1013	CITY OF EL CERRITO	980.93	45.10	935.83
HEBE	1014	CITY OF HERMOSA BEACH	435.08	20.00	415.08
SCRZ	1015	CITY OF SANTA CRUZ	10,422.92	479.18	9,943.74
SALU	1016	CITY OF SAN LUIS OBISPO	3,149.36	144.79	3,004.57
INDI	1017	CITY OF INDIO	34,756.93	1,597.90	33,159.03
MODE	1018	CITY OF MODESTO	26,451.00	1,216.05	25,234.95
RECI	1019	CITY OF REDWOOD CITY	9,113.07	418.96	8,694.11
ELGR	1020	CITY OF ELK GROVE	2,514.55	115.60	2,398.95
CACI	1021	CITY OF CATHEDRAL CITY	7,913.44	363.81	7,549.63
SABA	1022	CITY OF SANTA BARBARA	32,432.70	1,491.05	30,941.65
CLOV	1023	CITY OF CLOVERDALE	298.59	13.73	284.86
SABE	1024	CITY OF SAN BERNARDINO	67,261.67	3,092.26	64,169.41
VALL	1025	CITY OF VALLEJO	12,152.76	558.71	11,594.05
LOAL	1026	CITY OF LOS ALTOS	175.39	8.06	167.33
CUCI	1027	CITY OF CULVER CITY	17,891.96	822.56	17,069.40
HAYW	1028	CITY OF HAYWARD	25,742.88	1,183.49	24,559.39
BENI	1029	CITY OF BENICIA	757.66	34.83	722.83
PINO	1030	CITY OF PINOLE	3,290.77	151.29	3,139.48
ORCO	1031	CITY OF ORANGE COVE	2,527.52	116.20	2,411.32
LAWN	1032	CITY OF LAWDALE	5,711.57	262.58	5,448.99
CERE	1033	CITY OF CERES	4,152.30	190.90	3,961.40
BAPA	1034	CITY OF BALDWIN PARK	8,466.03	389.21	8,076.82
HUBE	1035	CITY OF HUNTINGTON BEACH	10,443.37	480.12	9,963.25
PLAC	1036	CITY OF PLACENTIA	5,255.59	241.62	5,013.97
NORW	1037	CITY OF NORWALK	13,891.81	638.66	13,253.15
LAKE	1038	CITY OF LAKEWOOD	3,548.82	163.15	3,385.67
SAGA	1039	CITY OF SAN GABRIEL	6,281.03	288.76	5,992.27
DOWN	1040	CITY OF DOWNEY	6,473.49	297.61	6,175.88
BELF	1041	CITY OF BELLFLOWER	6,155.69	283.00	5,872.69
PASA	1042	CITY OF PASADENA	23,102.79	1,062.12	22,040.67
SAMO	1043	CITY OF SANTA MONICA	2,274.72	104.58	2,170.14
MOPA	1044	CITY OF MONTEREY PARK	7,845.85	360.70	7,485.15
GLEN	1046	CITY OF GLENDALE	16,870.22	775.59	16,094.63
PARA	1047	CITY OF PARAMOUNT	6,807.11	312.95	6,494.16
LOBE	1048	CITY OF LONG BEACH	42,581.26	1,957.62	40,623.64
SAFE	1049	CITY OF SANTA FE SPRINGS	6,137.22	282.15	5,855.07
PIRI	1051	CITY OF PICO RIVERA	8,831.88	406.03	8,425.85

State Board of Equalization
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
 ALLOCATION PERIOD: Fourth Quarter 2016

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OSIMA	1052	CITY OF SIERRA MADRE	24.49	1.13	23.36
LAVE	1053	CITY OF LA VERNE	1,968.78	90.51	1,878.27
TORR	1054	CITY OF TORRANCE	16,894.52	776.70	16,117.82
REBE	1055	CITY OF REDONDO BEACH	3,275.07	150.57	3,124.50
MALI	1056	CITY OF MALIBU	873.17	40.14	833.03
COMP	1057	CITY OF COMPTON	35,637.31	1,638.38	33,998.93
FIRE	1058	CITY OF FIREBAUGH	11,357.35	522.14	10,835.21
CHVI	1059	CITY OF CHULA VISTA	17,290.06	794.89	16,495.17
CALA	1060	CITY OF CANYON LAKE	31.64	1.45	30.19
PASP	1061	CITY OF PALM SPRINGS	11,261.75	517.74	10,744.01
PAS9	1062	CITY OF PALM SPRINGS - 911	5,006.10	230.15	4,775.95
GILR	1063	CITY OF GILROY	3,453.61	158.78	3,294.83
RIAL	1064	CITY OF RIALTO	34,540.18	1,587.94	32,952.24
CIHE	1065	CITY OF CITRUS HEIGHTS	3,411.84	156.85	3,254.99
INGL	1066	CITY OF INGLEWOOD	37,811.32	1,738.32	36,073.00
SACR	1067	CITY OF SACRAMENTO	65,908.15	3,030.04	62,878.11
DEHO	1068	CITY OF DESERT HOT SPRINGS	12,204.50	561.09	11,643.41
SAJO	1069	CITY OF SAN JOSE	64,622.76	2,970.94	61,651.82
SALE	1070	CITY OF SAN LEANDRO	14,760.09	678.57	14,081.52
SAL9	1071	CITY OF SAN LEANDRO - 911	8,858.30	407.25	8,451.05
PAAL	1072	CITY OF PALO ALTO	1,832.71	84.26	1,748.45
VENT	1073	CITY OF VENTURA	17,520.78	805.49	16,715.29
BERK	1074	CITY OF BERKELEY	4,471.10	205.55	4,265.55
BELL	1075	CITY OF BELL	11,987.48	551.11	11,436.37
EMER	1076	CITY OF EMERYVILLE	462.43	21.26	441.17
HUPR	1077	CITY OF HUNTINGTON PARK	23,582.10	1,084.15	22,497.95
PRHU	1078	CITY OF PORT HUENEME	771.65	35.48	736.17
COCH	1079	CITY OF COACHELLA	28,412.98	1,306.25	27,106.73
SEBE	1080	CITY OF SEAL BEACH	2,745.94	126.24	2,619.70
NEWA	1081	CITY OF NEWARK	1,004.37	46.17	958.20
SANF	1082	CITY OF SAN FRANCISCO	99,249.75	4,562.87	94,686.88
SAN9	1083	CITY OF SAN FRANCISCO 911	83,370.87	3,832.86	79,538.01
SANR	1084	CITY OF SANGER	6,401.17	294.29	6,106.88
ALAM	1086	CITY OF ALAMEDA	5,492.37	252.50	5,239.87
LOAN	1087	CITY OF LOS ANGELES	1,026,390.46	47,186.90	979,203.56
ALUN	1088	ALAMEDA UNINCORPORATED	4,984.34	229.15	4,755.19
RICH	1091	CITY OF RICHMOND	29,775.72	1,368.90	28,406.82
SAPA	1092	CITY OF SAN PABLO	5,282.20	242.84	5,039.36
OAKL	1094	CITY OF OAKLAND	41,642.59	1,914.46	39,728.13
GARD	1095	CITY OF GARDENA	7,779.29	357.64	7,421.65
STOC	1096	CITY OF STOCKTON	45,145.50	2,075.50	43,070.00
SESD	1097	CITY OF SEASIDE	15,181.16	697.93	14,483.23
LOUN	1098	LOS ANGELES UNINCORPORATED	63,327.39	2,911.39	60,416.00
LYNW	1100	CITY OF LYNWOOD	26,272.22	1,207.83	25,064.39
ARCA	1104	CITY OF ARCATA	1,282.81	58.98	1,223.83
GREE	1105	CITY OF GREENFIELD	1,720.81	79.11	1,641.70
SOPA	1106	CITY OF SOUTH PASADENA	1,422.95	65.42	1,357.53
RANC	1107	CITY OF RANCHO CORDOVA	3,464.40	159.27	3,305.13
MOUN	1108	CITY OF MOUNTAIN VIEW	2,978.97	136.95	2,842.02

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State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Fourth Quarter 2016

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Page 3

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
0COVI	1109	CITY OF COVINA	8,918.25	410.00	8,508.25
CUPE	1112	CITY OF CUPERTINO	718.61	33.04	685.57
HOLT	1113	CITY OF HOLTVILLE	647.76	29.78	617.98
WINT	1114	CITY OF WINTERS	216.32	9.95	206.37
TOTAL			2,549,591.86	117,213.99	2,432,377.87