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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	3,551.17					
MONTH 2	636.13-					
MONTH 3	500,652.07					

SUB TOTAL		503,567.11				
COUNTY POOL	0.89138 %	84,468.60				
STATE POOL	0.04035 %	377.45	5.00 %	95.00 %		

SUB TOTAL		588,413.16	29,420.66-	558,992.50	139,748.13-	419,244.37
PRIOR ADV						377,000.00-
ADMIN COST						5,394.69-

TOTAL						36,849.68
=====						
01002 - EMERYVILLE						
0 MONTH 1	15,622.86					
MONTH 2	359.85					
MONTH 3	1,661,929.98					

SUB TOTAL		1,677,912.69				
COUNTY POOL	2.97013 %	281,453.92				
STATE POOL	0.13447 %	1,257.68	5.00 %	95.00 %		

SUB TOTAL		1,960,624.29	98,031.21-	1,862,593.08	465,648.27-	1,396,944.81
PRIOR ADV						1,225,700.00-
ADMIN COST						17,975.38-

TOTAL						153,269.43
=====						
01003 - HAYWARD						
0 MONTH 1	49,565.15					
MONTH 2	710.89-					
MONTH 3	6,310,218.49					

SUB TOTAL		6,359,072.75				
COUNTY POOL	11.25641 %	1,066,674.07				
STATE POOL	0.50966 %	4,766.47	5.00 %	95.00 %		

SUB TOTAL		7,430,513.29	371,525.66-	7,058,987.63	1,764,746.91-	5,294,240.72
PRIOR ADV						4,571,500.00-
ADMIN COST						68,124.39-

TOTAL						654,616.33
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- 01004 - LIVERMORE						
0 MONTH 1	34,694.24					
MONTH 2	18,209.67					
MONTH 3	4,732,072.18					

SUB TOTAL		4,784,976.09				
COUNTY POOL	8.47005 %	802,634.30				
STATE POOL	0.38350 %	3,586.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,591,196.99	0.00	5,591,196.99	1,397,799.25-	4,193,397.74
PRIOR ADV						3,117,800.00-
ADMIN COST						53,959.14-

TOTAL						1,021,638.60
=====						
01005 - PIEDMONT						
0 MONTH 1	530.95					
MONTH 2	919.26					
MONTH 3	36,018.41					

SUB TOTAL		37,468.62				
COUNTY POOL	0.06632 %	6,285.00				
STATE POOL	0.00300 %	28.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,781.70	2,189.09-	41,592.61	10,398.15-	31,194.46
PRIOR ADV						28,000.00-
ADMIN COST						401.40-

TOTAL						2,793.06
=====						
01006 - PLEASANTON						
0 MONTH 1	11,034.83					
MONTH 2	10,107.20					
MONTH 3	4,798,953.82					

SUB TOTAL		4,820,095.85				
COUNTY POOL	8.53221 %	808,525.30				
STATE POOL	0.38631 %	3,612.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,632,234.07	281,611.70-	5,350,622.37	1,337,655.59-	4,012,966.78
PRIOR ADV						3,496,800.00-
ADMIN COST						51,637.42-

TOTAL						464,529.36
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- 01007 - SAN LEANDRO						
0 MONTH 1	30,966.56					
MONTH 2	16,413.01-					
MONTH 3	4,900,074.91					

SUB TOTAL		4,914,628.46				
COUNTY POOL	8.69955 %	824,382.25				
STATE POOL	0.39389 %	3,683.78	0.00 %	100.00 %		

SUB TOTAL		5,742,694.49	0.00	5,742,694.49	1,435,673.62-	4,307,020.87
PRIOR ADV						3,811,900.00-
ADMIN COST						55,421.20-

TOTAL						439,699.67
=====						
01008 - NEWARK						
0 MONTH 1	20,338.98					
MONTH 2	2,547.24					
MONTH 3	2,251,370.06					

SUB TOTAL		2,274,256.28				
COUNTY POOL	4.02573 %	381,484.89				
STATE POOL	0.18227 %	1,704.68	5.00 %	95.00 %		

SUB TOTAL		2,657,445.85	132,872.29-	2,524,573.56	631,143.39-	1,893,430.17
PRIOR ADV						1,620,500.00-
ADMIN COST						24,363.98-

TOTAL						248,566.19
=====						
01009 - FREMONT						
0 MONTH 1	69,730.73					
MONTH 2	20,879.02					
MONTH 3	7,501,776.49					

SUB TOTAL		7,592,386.24				
COUNTY POOL	13.43954 %	1,273,550.69				
STATE POOL	0.60850 %	5,690.91	5.00 %	95.00 %		

SUB TOTAL		8,871,627.84	443,581.39-	8,428,046.45	2,107,011.61-	6,321,034.84
PRIOR ADV						5,679,700.00-
ADMIN COST						81,336.81-

TOTAL						559,998.03
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01010 - ALAMEDA						
0 MONTH 1	25,171.08					
MONTH 2	17,832.89					
MONTH 3	1,726,804.60					

SUB TOTAL		1,769,808.57				
COUNTY POOL	3.13279 %	296,868.58				
STATE POOL	0.14184 %	1,326.56	5.00 %	95.00 %		

SUB TOTAL		2,068,003.71	103,400.19-	1,964,603.52	491,150.88-	1,473,452.64
PRIOR ADV						1,163,000.00-
ADMIN COST						18,959.86-

TOTAL						291,492.78
=====						
01011 - UNION CITY						
0 MONTH 1	9,295.36					
MONTH 2	9,886.62-					
MONTH 3	2,007,716.23					

SUB TOTAL		2,007,124.97				
COUNTY POOL	3.55288 %	336,676.15				
STATE POOL	0.16086 %	1,504.45	5.00 %	95.00 %		

SUB TOTAL		2,345,305.57	117,265.28-	2,228,040.29	557,010.07-	1,671,030.22
PRIOR ADV						1,387,100.00-
ADMIN COST						21,502.22-

TOTAL						262,428.00
=====						
01013 - DUBLIN						
0 MONTH 1	6,673.81					
MONTH 2	4,964.18					
MONTH 3	3,691,570.64					

SUB TOTAL		3,703,208.63				
COUNTY POOL	6.55517 %	621,178.08				
STATE POOL	0.29680 %	2,775.75	0.00 %	100.00 %		

SUB TOTAL		4,327,162.46	0.00	4,327,162.46	1,081,790.62-	3,245,371.84
PRIOR ADV						2,755,700.00-
ADMIN COST						41,760.28-

TOTAL						447,911.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01020 - BERKELEY						
0 MONTH 1	84,135.57					
MONTH 2	31,002.85					
MONTH 3	3,682,453.98					

SUB TOTAL		3,797,592.40				
COUNTY POOL	6.72224 %	637,010.06				
STATE POOL	0.30436 %	2,846.50	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,437,448.96	221,872.45-	4,215,576.51	1,053,894.13-	3,161,682.38
PRIOR ADV						2,671,600.00-
ADMIN COST						40,683.40-

TOTAL						449,398.98
=====						
01060 - OAKLAND						
0 MONTH 1	184,404.23					
MONTH 2	151,458.61					
MONTH 3	9,957,348.37					

SUB TOTAL		10,293,211.21				
COUNTY POOL	18.22036 %	1,726,588.44				
STATE POOL	0.82496 %	7,715.32	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,027,514.97	601,375.75-	11,426,139.22	2,856,534.81-	8,569,604.41
PRIOR ADV						7,006,300.00-
ADMIN COST						110,270.60-

TOTAL						1,453,033.81
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	36,828.98					
MONTH 2	28,195.86					
MONTH 3	1,892,554.72					

SUB TOTAL		1,957,579.56				
COUNTY POOL	3.4651700 %	328,365.45				
STATE POOL	0.1568900 %	1,467.31				
		-----	-----	-----	-----	-----
SUB TOTAL		2,287,412.32	2,403,145.67	4,690,557.99	1,172,639.50-	3,517,918.49
PRIOR ADV						3,035,800.00-
ADMIN COST						45,267.31-

TOTAL						436,851.18
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	582,544.50					
MONTH 2	258,829.98					
MONTH 3	55,651,514.95					

SUB TOTAL		56,492,889.43				
COUNTY POOL		9,476,145.78				
STATE POOL		42,344.46				
		-----	-----	-----	-----	-----
SUB TOTAL		66,011,379.67	0.00	66,011,379.67	16,502,844.93-	49,508,534.74
PRIOR ADV						41,948,400.00-
ADMIN COST						637,058.08-

TOTAL						6,923,076.66
=====						

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- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	212.88					
MONTH 2	346.50-					
MONTH 3	29,982.25					

SUB TOTAL		29,848.63				
COUNTY POOL	100.0000000 %	42,658.51				
STATE POOL	0.0049700 %	46.54				

SUB TOTAL		72,553.68	0.00	72,553.68	18,138.42-	54,415.26
PRIOR ADV						93,100.00-
ADMIN COST						700.20-

TOTAL						39,384.94-
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	212.88					
MONTH 2	346.50-					
MONTH 3	29,982.25					

SUB TOTAL		29,848.63				
COUNTY POOL		42,658.51				
STATE POOL		46.54				

SUB TOTAL		72,553.68	0.00	72,553.68	18,138.42-	54,415.26
PRIOR ADV						93,100.00-
ADMIN COST						700.20-

TOTAL						39,384.94-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	2,287.07					

SUB TOTAL		2,287.07				
COUNTY POOL	0.28455 %	339.03				
STATE POOL	0.00017 %	1.68	0.00 %	100.00 %		

SUB TOTAL		2,627.78	0.00	2,627.78	656.95-	1,970.83
PRIOR ADV						2,000.00-
ADMIN COST						25.36-

TOTAL						54.53-
=====						
03052 - JACKSON						
0 MONTH 1	7,093.98					
MONTH 2	12,408.33-					
MONTH 3	172,951.77					

SUB TOTAL		167,637.42				
COUNTY POOL	20.85717 %	24,850.45				
STATE POOL	0.01321 %	123.55	0.00 %	100.00 %		

SUB TOTAL		192,611.42	0.00	192,611.42	48,152.86-	144,458.56
PRIOR ADV						125,000.00-
ADMIN COST						1,858.84-

TOTAL						17,599.72
=====						
03053 - PLYMOUTH						
0 MONTH 1	203.64					
MONTH 2	149.60-					
MONTH 3	34,355.46					

SUB TOTAL		34,409.50				
COUNTY POOL	4.28116 %	5,100.83				
STATE POOL	0.00271 %	25.36	0.00 %	100.00 %		

SUB TOTAL		39,535.69	0.00	39,535.69	9,883.92-	29,651.77
PRIOR ADV						24,400.00-
ADMIN COST						381.55-

TOTAL						4,870.22
=====						

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- 03054 - SUTTER CREEK						
0 MONTH 1	2,322.04					
MONTH 2	1,089.52					
MONTH 3	45,459.46					

SUB TOTAL		48,871.02				
COUNTY POOL	6.08044 %	7,244.60				
STATE POOL	0.00385 %	36.01	0.00 %	100.00 %		

SUB TOTAL		56,151.63	0.00	56,151.63	14,037.91-	42,113.72
PRIOR ADV						41,000.00-
ADMIN COST						541.90-

TOTAL						571.82
=====						
03055 - IONE						
0 MONTH 1	1,007.65					
MONTH 2	446.32					
MONTH 3	11,471.99					

SUB TOTAL		12,925.96				
COUNTY POOL	1.60822 %	1,916.13				
STATE POOL	0.00101 %	9.52	0.00 %	100.00 %		

SUB TOTAL		14,851.61	0.00	14,851.61	3,712.90-	11,138.71
PRIOR ADV						17,600.00-
ADMIN COST						143.33-

TOTAL						6,604.62-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	3,511.34					
MONTH 2	8,442.63					
MONTH 3	525,654.70					

SUB TOTAL		537,608.67				
COUNTY POOL	66.8884300 %	79,694.75				
STATE POOL	0.0423600 %	396.23				

SUB TOTAL		617,699.65	0.00	617,699.65	154,424.91-	463,274.74
PRIOR ADV						499,100.00-
ADMIN COST						5,961.25-

TOTAL						41,786.51-
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	14,138.65					
MONTH 2	2,579.46-					
MONTH 3	792,180.45					

SUB TOTAL		803,739.64				
COUNTY POOL		119,145.79				
STATE POOL		592.35				

SUB TOTAL		923,477.78	0.00	923,477.78	230,869.45-	692,608.33
PRIOR ADV						709,100.00-
ADMIN COST						8,912.23-

TOTAL						25,403.90-
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- 04001 - BIGGS						
0 MONTH 1	0.00					
MONTH 2	7.02					
MONTH 3	3,486.03					

SUB TOTAL		3,493.05				
COUNTY POOL	0.05683 %	456.71				
STATE POOL	0.00027 %	2.53	0.00 %	100.00 %		

SUB TOTAL		3,952.29	0.00	3,952.29	988.07-	2,964.22
PRIOR ADV						3,000.00-
ADMIN COST						38.14-

TOTAL						73.92-
=====						
04002 - CHICO						
0 MONTH 1	30,470.06					
MONTH 2	30,567.85					
MONTH 3	4,044,267.03					

SUB TOTAL		4,105,304.94				
COUNTY POOL	66.80148 %	536,762.43				
STATE POOL	0.31860 %	2,979.67	5.00 %	95.00 %		

SUB TOTAL		4,645,047.04	232,252.35-	4,412,794.69	1,103,198.67-	3,309,596.02
PRIOR ADV						3,025,200.00-
ADMIN COST						42,586.69-

TOTAL						241,809.33
=====						
04003 - GRIDLEY						
0 MONTH 1	853.27					
MONTH 2	271.93					
MONTH 3	212,539.15					

SUB TOTAL		213,664.35				
COUNTY POOL	3.47674 %	27,936.29				
STATE POOL	0.01658 %	155.07	0.00 %	100.00 %		

SUB TOTAL		241,755.71	0.00	241,755.71	60,438.93-	181,316.78
PRIOR ADV						170,300.00-
ADMIN COST						2,333.12-

TOTAL						8,683.66
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- 04004 - OROVILLE						
0 MONTH 1	4,495.88					
MONTH 2	6,525.07					
MONTH 3	759,360.24					

SUB TOTAL		770,381.19				
COUNTY POOL	12.53563 %	100,726.17				
STATE POOL	0.05978 %	559.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		871,666.51	0.00	871,666.51	217,916.63-	653,749.88
PRIOR ADV						592,000.00-
ADMIN COST						8,412.22-

TOTAL						53,337.66
=====						
04005 - PARADISE						
0 MONTH 1	3,218.91					
MONTH 2	5,663.97					
MONTH 3	385,045.82					

SUB TOTAL		393,928.70				
COUNTY POOL	6.41000 %	51,505.58				
STATE POOL	0.03057 %	285.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		445,720.19	0.00	445,720.19	111,430.05-	334,290.14
PRIOR ADV						303,600.00-
ADMIN COST						4,301.53-

TOTAL						26,388.61
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	23,328.30					
MONTH 2	4,000.77					
MONTH 3	631,428.15					

SUB TOTAL		658,757.22				
COUNTY POOL	10.7192900 %	86,131.53				
STATE POOL	0.0511200 %	478.13				
		-----	-----	-----	-----	-----
SUB TOTAL		745,366.88	232,252.35	977,619.23	244,404.81-	733,214.42
PRIOR ADV						678,300.00-
ADMIN COST						9,434.74-

TOTAL						45,479.68
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	62,366.42					
MONTH 2	47,036.61					
MONTH 3	6,036,126.42					

SUB TOTAL		6,145,529.45				
COUNTY POOL		803,518.71				
STATE POOL		4,460.46				
		-----	-----	-----	-----	-----
SUB TOTAL		6,953,508.62	0.00	6,953,508.62	1,738,377.16-	5,215,131.46
PRIOR ADV						4,772,400.00-
ADMIN COST						67,106.44-

TOTAL						375,625.02
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- 05031 - ANGELS CAMP						
0 MONTH 1	1,291.07					
MONTH 2	6,281.03					
MONTH 3	151,526.47					

SUB TOTAL		159,098.57				
COUNTY POOL	25.33229 %	35,695.73				
STATE POOL	0.01336 %	125.03	5.00 %	95.00 %		

SUB TOTAL		194,919.33	9,745.97-	185,173.36	46,293.34-	138,880.02
PRIOR ADV						112,000.00-
ADMIN COST						1,787.06-

TOTAL						25,092.96
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- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	12,729.73					
MONTH 2	8,285.94					
MONTH 3	447,932.18					

SUB TOTAL		468,947.85				
COUNTY POOL	74.6677000 %	105,214.25				
STATE POOL	0.0394000 %	368.54				
		-----	-----	-----	-----	-----
SUB TOTAL		574,530.64	9,745.97	584,276.61	146,069.15-	438,207.46
PRIOR ADV						436,200.00-
ADMIN COST						5,638.70-

TOTAL						3,631.24-
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	14,020.80					
MONTH 2	14,566.97					
MONTH 3	599,458.65					

SUB TOTAL		628,046.42				
COUNTY POOL		140,909.98				
STATE POOL		493.57				
		-----	-----	-----	-----	-----
SUB TOTAL		769,449.97	0.00	769,449.97	192,362.49-	577,087.48
PRIOR ADV						548,200.00-
ADMIN COST						7,425.76-

TOTAL						21,461.72
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	1,219.45					
MONTH 2	2,136.31-					
MONTH 3	235,728.47					

SUB TOTAL		234,811.61				
COUNTY POOL	33.30932 %	30,689.22				
STATE POOL	0.01822 %	170.42	0.00 %	100.00 %		

SUB TOTAL		265,671.25	0.00	265,671.25	66,417.81-	199,253.44
PRIOR ADV						206,300.00-
ADMIN COST						2,563.92-

TOTAL						9,610.48-
=====						
06048 - WILLIAMS						
0 MONTH 1	136.10					
MONTH 2	511.16					
MONTH 3	125,826.72					

SUB TOTAL		126,473.98				
COUNTY POOL	17.94102 %	16,529.79				
STATE POOL	0.00981 %	91.79	0.00 %	100.00 %		

SUB TOTAL		143,095.56	0.00	143,095.56	35,773.89-	107,321.67
PRIOR ADV						123,400.00-
ADMIN COST						1,380.98-

TOTAL						17,459.31-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	32,881.69					
MONTH 2	2,951.34					
MONTH 3	307,823.86					

SUB TOTAL		343,656.89				
COUNTY POOL	48.7496500 %	44,915.02				
STATE POOL	0.0266600 %	249.41				
		-----	-----	-----	-----	-----
SUB TOTAL		388,821.32	0.00	388,821.32	97,205.33-	291,615.99
PRIOR ADV						376,700.00-
ADMIN COST						3,752.41-

TOTAL						88,836.42-
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	34,237.24					
MONTH 2	1,326.19					
MONTH 3	669,379.05					

SUB TOTAL		704,942.48				
COUNTY POOL		92,134.03				
STATE POOL		511.62				
		-----	-----	-----	-----	-----
SUB TOTAL		797,588.13	0.00	797,588.13	199,397.03-	598,191.10
PRIOR ADV						706,400.00-
ADMIN COST						7,697.31-

TOTAL						115,906.21-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	13,422.85					
MONTH 2	6,631.99					
MONTH 3	2,443,311.71					

SUB TOTAL		2,463,366.55				
COUNTY POOL	7.74298 %	363,523.71				
STATE POOL	0.19402 %	1,814.53	2.50 %	97.50 %		

SUB TOTAL		2,828,704.79	70,717.62-	2,757,987.17	689,496.79-	2,068,490.38
PRIOR ADV						1,911,000.00-
ADMIN COST						26,616.59-

TOTAL						130,873.79
=====						
07032 - CONCORD						
0 MONTH 1	30,384.86					
MONTH 2	8,752.28					
MONTH 3	5,927,660.71					

SUB TOTAL		5,966,797.85				
COUNTY POOL	18.75515 %	880,531.78				
STATE POOL	0.46996 %	4,395.19	2.50 %	97.50 %		

SUB TOTAL		6,851,724.82	171,293.12-	6,680,431.70	1,670,107.93-	5,010,323.77
PRIOR ADV						4,429,300.00-
ADMIN COST						64,471.05-

TOTAL						516,552.72
=====						
07033 - EL CERRITO						
0 MONTH 1	4,599.22					
MONTH 2	5,064.93					
MONTH 3	703,676.05					

SUB TOTAL		713,340.20				
COUNTY POOL	2.24220 %	105,268.97				
STATE POOL	0.05618 %	525.45	2.50 %	97.50 %		

SUB TOTAL		819,134.62	20,478.37-	798,656.25	199,664.06-	598,992.19
PRIOR ADV						560,900.00-
ADMIN COST						7,707.62-

TOTAL						30,384.57
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	427.91					
MONTH 2	1,321.99					
MONTH 3	277,227.63					

SUB TOTAL		278,977.53				
COUNTY POOL	0.87689 %	41,169.24				
STATE POOL	0.02197 %	205.49	2.50 %	97.50 %		

SUB TOTAL		320,352.26	8,008.81-	312,343.45	78,085.86-	234,257.59
PRIOR ADV						203,700.00-
ADMIN COST						3,014.34-

TOTAL						27,543.25
=====						
07035 - MARTINEZ						
0 MONTH 1	8,419.55					
MONTH 2	4,192.13					
MONTH 3	1,235,624.97					

SUB TOTAL		1,248,236.65				
COUNTY POOL	3.92352 %	184,204.67				
STATE POOL	0.09831 %	919.46	2.50 %	97.50 %		

SUB TOTAL		1,433,360.78	35,834.02-	1,397,526.76	349,381.69-	1,048,145.07
PRIOR ADV						799,000.00-
ADMIN COST						13,487.15-

TOTAL						235,657.92
=====						
07036 - PINOLE						
0 MONTH 1	11,337.80					
MONTH 2	5,311.99					
MONTH 3	799,858.19					

SUB TOTAL		816,507.98				
COUNTY POOL	2.56649 %	120,493.64				
STATE POOL	0.06430 %	601.44	2.50 %	97.50 %		

SUB TOTAL		937,603.06	23,440.08-	914,162.98	228,540.75-	685,622.23
PRIOR ADV						594,000.00-
ADMIN COST						8,822.34-

TOTAL						82,799.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	17,006.65					
MONTH 2	3,713.34					
MONTH 3	1,336,524.81					

SUB TOTAL		1,357,244.80				
COUNTY POOL	4.26616 %	200,291.21				
STATE POOL	0.10689 %	999.75	2.50 %	97.50 %		

SUB TOTAL		1,558,535.76	38,963.39-	1,519,572.37	379,893.09-	1,139,679.28
PRIOR ADV						1,040,700.00-
ADMIN COST						14,664.98-

TOTAL						84,314.30
=====						
07038 - RICHMOND						
0 MONTH 1	28,517.15					
MONTH 2	7.14-					
MONTH 3	3,283,948.24					

SUB TOTAL		3,312,458.25				
COUNTY POOL	10.41189 %	488,825.80				
STATE POOL	0.26089 %	2,439.98	2.50 %	97.50 %		

SUB TOTAL		3,803,724.03	95,093.10-	3,708,630.93	927,157.73-	2,781,473.20
PRIOR ADV						2,257,700.00-
ADMIN COST						35,791.00-

TOTAL						487,982.20
=====						
07039 - WALNUT CREEK						
0 MONTH 1	90,792.30					
MONTH 2	8,379.53					
MONTH 3	4,833,498.96					

SUB TOTAL		4,932,670.79				
COUNTY POOL	15.50463 %	727,923.67				
STATE POOL	0.38851 %	3,633.45	2.50 %	97.50 %		

SUB TOTAL		5,664,227.91	141,605.70-	5,522,622.21	1,380,655.55-	4,141,966.66
PRIOR ADV						3,585,700.00-
ADMIN COST						53,297.34-

TOTAL						502,969.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	37,387.83					
MONTH 2	4,517.98					
MONTH 3	625,560.19					

SUB TOTAL		667,466.00				
COUNTY POOL	2.09801 %	98,499.23				
STATE POOL	0.05257 %	491.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		766,456.89	19,161.42-	747,295.47	186,823.87-	560,471.60
PRIOR ADV						493,600.00-
ADMIN COST						7,211.95-

TOTAL						59,659.65
=====						
07041 - BRENTWOOD						
0 MONTH 1	26,988.74					
MONTH 2	3,917.06					
MONTH 3	1,318,528.42					

SUB TOTAL		1,349,434.22				
COUNTY POOL	4.24161 %	199,138.59				
STATE POOL	0.10628 %	994.00	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,549,566.81	38,739.17-	1,510,827.64	377,706.91-	1,133,120.73
PRIOR ADV						1,020,900.00-
ADMIN COST						14,580.59-

TOTAL						97,640.14
=====						
07042 - SAN PABLO						
0 MONTH 1	7,100.14					
MONTH 2	13,537.01					
MONTH 3	414,664.21					

SUB TOTAL		435,301.36				
COUNTY POOL	1.36826 %	64,238.25				
STATE POOL	0.03428 %	320.64	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		499,860.25	12,496.51-	487,363.74	121,840.94-	365,522.80
PRIOR ADV						307,500.00-
ADMIN COST						4,703.42-

TOTAL						53,319.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	7,962.02					
MONTH 2	6,589.91					
MONTH 3	1,889,230.04					

SUB TOTAL		1,903,781.97				
COUNTY POOL	5.98406 %	280,944.75				
STATE POOL	0.14994 %	1,402.34	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,186,129.06	54,653.23-	2,131,475.83	532,868.96-	1,598,606.87
PRIOR ADV						1,291,300.00-
ADMIN COST						20,570.30-

TOTAL						286,736.57
=====						
07044 - CLAYTON						
0 MONTH 1	417.48					
MONTH 2	449.94					
MONTH 3	89,772.23					

SUB TOTAL		90,639.65				
COUNTY POOL	0.28490 %	13,375.86				
STATE POOL	0.00713 %	66.76	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		104,082.27	2,602.06-	101,480.21	25,370.05-	76,110.16
PRIOR ADV						69,000.00-
ADMIN COST						979.36-

TOTAL						6,130.80
=====						
07045 - MORAGA						
0 MONTH 1	6,802.79					
MONTH 2	916.32					
MONTH 3	238,241.59					

SUB TOTAL		245,960.70				
COUNTY POOL	0.77311 %	36,296.89				
STATE POOL	0.01937 %	181.17	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		282,438.76	7,060.97-	275,377.79	68,844.45-	206,533.34
PRIOR ADV						188,600.00-
ADMIN COST						2,657.60-

TOTAL						15,275.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	14,573.13					
MONTH 2	106,432.60					
MONTH 3	1,106,174.18					

SUB TOTAL		1,227,179.91				
COUNTY POOL	3.85733 %	181,097.28				
STATE POOL	0.09665 %	903.95	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,409,181.14	35,229.53-	1,373,951.61	343,487.90-	1,030,463.71
PRIOR ADV						980,000.00-
ADMIN COST						13,259.64-

TOTAL						37,204.07
=====						
07047 - ORINDA						
0 MONTH 1	850.98					
MONTH 2	843.52					
MONTH 3	225,542.56					

SUB TOTAL		227,237.06				
COUNTY POOL	0.71426 %	33,533.80				
STATE POOL	0.01789 %	167.38	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		260,938.24	6,523.46-	254,414.78	63,603.70-	190,811.08
PRIOR ADV						180,600.00-
ADMIN COST						2,455.29-

TOTAL						7,755.79
=====						
07048 - SAN RAMON						
0 MONTH 1	25,697.18					
MONTH 2	49,960.64					
MONTH 3	1,627,258.66					

SUB TOTAL		1,702,916.48				
COUNTY POOL	5.35269 %	251,302.64				
STATE POOL	0.13412 %	1,254.38	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,955,473.50	48,886.84-	1,906,586.66	476,646.67-	1,429,939.99
PRIOR ADV						1,366,000.00-
ADMIN COST						18,399.96-

TOTAL						45,540.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	1,650.32					
MONTH 2	120.74					
MONTH 3	330,431.16					

SUB TOTAL		332,202.22				
COUNTY POOL	1.04419 %	49,023.71				
STATE POOL	0.02616 %	244.70	0.00 %	100.00 %		

SUB TOTAL		381,470.63	0.00	381,470.63	95,367.66-	286,102.97
PRIOR ADV						263,400.00-
ADMIN COST						3,681.47-

TOTAL						19,021.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	41,140.56					
MONTH 2	81,460.75-					
MONTH 3	2,582,778.45					

SUB TOTAL		2,542,458.26				
COUNTY POOL	7.9915900 %	375,195.55				
STATE POOL	0.2002500 %	1,872.79				
		-----	-----	-----	-----	-----
SUB TOTAL		2,919,526.60	830,787.40	3,750,314.00	937,578.50-	2,812,735.50
PRIOR ADV						2,430,000.00-
ADMIN COST						36,193.27-

TOTAL						346,542.23
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	375,479.46					
MONTH 2	149,186.01					
MONTH 3	31,289,512.96					

SUB TOTAL		31,814,178.43				
COUNTY POOL		4,694,879.24				
STATE POOL		23,434.51				
		-----	-----	-----	-----	-----
SUB TOTAL		36,532,492.18	0.00	36,532,492.18	9,133,123.06-	27,399,369.12
PRIOR ADV						23,972,900.00-
ADMIN COST						352,565.26-

TOTAL						3,073,903.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	623.81					
MONTH 2	1,755.60					
MONTH 3	191,448.26					

SUB TOTAL		193,827.67				
COUNTY POOL	49.84837 %	70,634.38				
STATE POOL	0.01815 %	169.75	0.00 %	100.00 %		

SUB TOTAL		264,631.80	0.00	264,631.80	66,157.95-	198,473.85
PRIOR ADV						173,900.00-
ADMIN COST						2,553.89-

TOTAL						22,019.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	3,203.64					
MONTH 2	1,888.54					
MONTH 3	189,914.65					

SUB TOTAL		195,006.83				
COUNTY POOL	50.1516200 %	71,064.09				
STATE POOL	0.0182600 %	170.78				

SUB TOTAL		266,241.70	0.00	266,241.70	66,560.43-	199,681.27
PRIOR ADV						174,800.00-
ADMIN COST						2,569.43-

TOTAL						22,311.84
=====						
DEL NORTE COUNTY TOTALS						
=====						
0 MONTH 1	3,827.45					
MONTH 2	3,644.14					
MONTH 3	381,362.91					

SUB TOTAL		388,834.50				
COUNTY POOL		141,698.47				
STATE POOL		340.53				

SUB TOTAL		530,873.50	0.00	530,873.50	132,718.38-	398,155.12
PRIOR ADV						348,700.00-
ADMIN COST						5,123.32-

TOTAL						44,331.80
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	4,738.29					
MONTH 2	1,446.82					
MONTH 3	630,560.31					

SUB TOTAL		636,745.42				
COUNTY POOL	17.08698 %	138,921.82				
STATE POOL	0.05323 %	497.88	0.00 %	100.00 %		

SUB TOTAL		776,165.12	0.00	776,165.12	194,041.28-	582,123.84
PRIOR ADV						512,400.00-
ADMIN COST						7,490.56-

TOTAL						62,233.28
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	21,358.22					
MONTH 2	16,917.59					
MONTH 3	767,141.30					

SUB TOTAL		805,417.11				
COUNTY POOL	21.61327 %	175,721.73				
STATE POOL	0.06733 %	629.77	0.00 %	100.00 %		

SUB TOTAL		981,768.61	0.00	981,768.61	245,442.15-	736,326.46
PRIOR ADV						606,400.00-
ADMIN COST						9,474.78-

TOTAL						120,451.68
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	28,833.43					
MONTH 2	28,728.10					
MONTH 3	2,226,768.65					

SUB TOTAL		2,284,330.18				
COUNTY POOL	61.2997300 %	498,383.35				
STATE POOL	0.1909800 %	1,786.18				
		-----	-----	-----	-----	-----
SUB TOTAL		2,784,499.71	0.00	2,784,499.71	696,124.93-	2,088,374.78
PRIOR ADV						1,883,300.00-
ADMIN COST						26,872.46-

TOTAL						178,202.32
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	54,929.94					
MONTH 2	47,092.51					
MONTH 3	3,624,470.26					

SUB TOTAL		3,726,492.71				
COUNTY POOL		813,026.90				
STATE POOL		2,913.83				
		-----	-----	-----	-----	-----
SUB TOTAL		4,542,433.44	0.00	4,542,433.44	1,135,608.36-	3,406,825.08
PRIOR ADV						3,002,100.00-
ADMIN COST						43,837.80-

TOTAL						360,887.28
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	16,059.06					
MONTH 2	1,484.55-					
MONTH 3	3,537,753.78					

SUB TOTAL		3,552,328.29				
COUNTY POOL	13.04168 %	524,847.00				
STATE POOL	0.27983 %	2,617.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,079,792.36	203,989.62-	3,875,802.74	968,950.69-	2,906,852.05
PRIOR ADV						2,601,800.00-
ADMIN COST						37,404.33-

TOTAL						267,647.72
=====						
10002 - COALINGA						
0 MONTH 1	21,262.23					
MONTH 2	14,367.66					
MONTH 3	164,265.25					

SUB TOTAL		199,895.14				
COUNTY POOL	0.73387 %	29,533.97				
STATE POOL	0.01574 %	147.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		229,576.37	11,478.82-	218,097.55	54,524.39-	163,573.16
PRIOR ADV						162,000.00-
ADMIN COST						2,104.80-

TOTAL						531.64-
=====						
10003 - FIREBAUGH						
0 MONTH 1	599.05					
MONTH 2	2,002.35-					
MONTH 3	234,107.57					

SUB TOTAL		232,704.27				
COUNTY POOL	0.85432 %	34,381.43				
STATE POOL	0.01833 %	171.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		267,257.13	13,362.86-	253,894.27	63,473.57-	190,420.70
PRIOR ADV						176,400.00-
ADMIN COST						2,450.27-

TOTAL						11,570.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	11,805.79					
MONTH 2	2,976.72					
MONTH 3	272,460.78					

SUB TOTAL		287,243.29				
COUNTY POOL	1.05455 %	42,439.42				
STATE POOL	0.02262 %	211.61	5.00 %	95.00 %		

SUB TOTAL		329,894.32	16,494.72-	313,399.60	78,349.90-	235,049.70
PRIOR ADV						227,700.00-
ADMIN COST						3,024.54-

TOTAL						4,325.16
=====						
10005 - KINGSBURG						
0 MONTH 1	853.69					
MONTH 2	153.27					
MONTH 3	57,298.20					

SUB TOTAL		58,305.16				
COUNTY POOL	0.21405 %	8,614.43				
STATE POOL	0.00459 %	42.95	5.00 %	95.00 %		

SUB TOTAL		66,962.54	3,348.13-	63,614.41	15,903.60-	47,710.81
PRIOR ADV						45,600.00-
ADMIN COST						613.93-

TOTAL						1,496.88
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	574.84					
MONTH 2	563.89					
MONTH 3	137,844.37					

SUB TOTAL		138,983.10				
COUNTY POOL	0.51024 %	20,534.38				
STATE POOL	0.01094 %	102.39	5.00 %	95.00 %		

SUB TOTAL		159,619.87	7,980.99-	151,638.88	37,909.72-	113,729.16
PRIOR ADV						109,200.00-
ADMIN COST						1,463.43-

TOTAL						3,065.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,494.86					
MONTH 2	2,131.59					
MONTH 3	78,240.27					

SUB TOTAL		81,866.72				
COUNTY POOL	0.30055 %	12,095.58				
STATE POOL	0.00644 %	60.31	0.00 %	100.00 %		

SUB TOTAL		94,022.61	0.00	94,022.61	23,505.65-	70,516.96
PRIOR ADV						56,700.00-
ADMIN COST						907.39-

TOTAL						12,909.57
=====						
10007 - REEDLEY						
0 MONTH 1	2,348.23					
MONTH 2	2,201.35					
MONTH 3	364,678.67					

SUB TOTAL		369,228.25				
COUNTY POOL	1.35554 %	54,552.48				
STATE POOL	0.02908 %	272.01	5.00 %	95.00 %		

SUB TOTAL		424,052.74	21,202.64-	402,850.10	100,712.53-	302,137.57
PRIOR ADV						256,700.00-
ADMIN COST						3,887.80-

TOTAL						41,549.77
=====						
10008 - SANGER						
0 MONTH 1	1,890.51					
MONTH 2	4,698.84-					
MONTH 3	440,231.88					

SUB TOTAL		437,423.55				
COUNTY POOL	1.60591 %	64,628.15				
STATE POOL	0.03445 %	322.25	5.00 %	95.00 %		

SUB TOTAL		502,373.95	25,118.70-	477,255.25	119,313.81-	357,941.44
PRIOR ADV						303,300.00-
ADMIN COST						4,605.86-

TOTAL						50,035.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	2,484.03					
MONTH 2	6,093.51					
MONTH 3	878,474.73					

SUB TOTAL		887,052.27				
COUNTY POOL	3.25664 %	131,059.60				
STATE POOL	0.06987 %	653.51	5.00 %	95.00 %		

SUB TOTAL		1,018,765.38	50,938.27-	967,827.11	241,956.78-	725,870.33
PRIOR ADV						613,000.00-
ADMIN COST						9,340.24-

TOTAL						103,530.09
=====						
10010 - KERMAN						
0 MONTH 1	2,997.37					
MONTH 2	765.25					
MONTH 3	266,971.42					

SUB TOTAL		270,734.04				
COUNTY POOL	0.99394 %	40,000.23				
STATE POOL	0.02132 %	199.45	5.00 %	95.00 %		

SUB TOTAL		310,933.72	15,546.69-	295,387.03	73,846.76-	221,540.27
PRIOR ADV						170,000.00-
ADMIN COST						2,850.70-

TOTAL						48,689.57
=====						
10011 - MENDOTA						
0 MONTH 1	729.28					
MONTH 2	698.71					
MONTH 3	125,888.77					

SUB TOTAL		127,316.76				
COUNTY POOL	0.46741 %	18,810.71				
STATE POOL	0.01002 %	93.79	2.00 %	98.00 %		

SUB TOTAL		146,221.26	2,924.43-	143,296.83	35,824.21-	107,472.62
PRIOR ADV						104,000.00-
ADMIN COST						1,382.92-

TOTAL						2,089.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	13,446.88					
MONTH 2	10,038.82					
MONTH 3	49,325.97					

SUB TOTAL		72,811.67				
COUNTY POOL	0.26731 %	10,757.72				
STATE POOL	0.00573 %	53.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		83,623.03	0.00	83,623.03	20,905.76-	62,717.27
PRIOR ADV						60,700.00-
ADMIN COST						807.02-

TOTAL						1,210.25
=====						
10013 - ORANGE COVE						
0 MONTH 1	375.76					
MONTH 2	397.50					
MONTH 3	32,116.98					

SUB TOTAL		32,890.24				
COUNTY POOL	0.12075 %	4,859.44				
STATE POOL	0.00259 %	24.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,773.91	0.00	37,773.91	9,443.48-	28,330.43
PRIOR ADV						26,600.00-
ADMIN COST						364.55-

TOTAL						1,365.88
=====						
10014 - HURON						
0 MONTH 1	623.17					
MONTH 2	568.95					
MONTH 3	36,748.41					

SUB TOTAL		37,940.53				
COUNTY POOL	0.13929 %	5,605.61				
STATE POOL	0.00298 %	27.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,574.09	0.00	43,574.09	10,893.52-	32,680.57
PRIOR ADV						29,600.00-
ADMIN COST						420.52-

TOTAL						2,660.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	140,311.12					
MONTH 2	103,789.96					
MONTH 3	16,878,783.87					

SUB TOTAL		17,122,884.95				
COUNTY POOL	62.86335 %	2,529,860.45				
STATE POOL	1.34885 %	12,614.80	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,665,360.20	1,056,029.84-	18,609,330.36	4,652,332.59-	13,956,997.77
PRIOR ADV						12,345,800.00-
ADMIN COST						179,593.64-

TOTAL						1,431,604.13
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	59,331.79					
MONTH 2	17,775.73					
MONTH 3	3,251,544.27					

SUB TOTAL		3,328,651.79				
COUNTY POOL	12.2205000 %	491,799.46				
STATE POOL	0.2622100 %	2,452.29				
		-----	-----	-----	-----	-----
SUB TOTAL		3,822,903.54	1,428,415.71	5,251,319.25	1,312,829.81-	3,938,489.44
PRIOR ADV						3,352,100.00-
ADMIN COST						50,679.07-

TOTAL						535,710.37
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	277,187.66					
MONTH 2	154,337.17					
MONTH 3	26,806,735.19					

SUB TOTAL		27,238,260.02				
COUNTY POOL		4,024,380.06				
STATE POOL		20,066.94				
		-----	-----	-----	-----	-----
SUB TOTAL		31,282,707.02	0.00	31,282,707.02	7,820,676.77-	23,462,030.25
PRIOR ADV						20,641,200.00-
ADMIN COST						301,901.01-

TOTAL						2,518,929.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	6,812.11					
MONTH 2	3,751.82					
MONTH 3	177,792.75					

SUB TOTAL		188,356.68				
COUNTY POOL	26.54770 %	32,463.90				
STATE POOL	0.01515 %	141.74	0.00 %	100.00 %		

SUB TOTAL		220,962.32	0.00	220,962.32	55,240.58-	165,721.74
PRIOR ADV						155,000.00-
ADMIN COST						2,132.45-

TOTAL						8,589.29
=====						
11072 - WILLOWS						
0 MONTH 1	727.52					
MONTH 2	576.48					
MONTH 3	252,747.12					

SUB TOTAL		254,051.12				
COUNTY POOL	35.80693 %	43,786.56				
STATE POOL	0.02044 %	191.17	0.00 %	100.00 %		

SUB TOTAL		298,028.85	0.00	298,028.85	74,507.21-	223,521.64
PRIOR ADV						201,700.00-
ADMIN COST						2,876.20-

TOTAL						18,945.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	16,256.95					
MONTH 2	715.26					
MONTH 3	250,122.57					

SUB TOTAL		267,094.78				
COUNTY POOL	37.6453600 %	46,034.69				
STATE POOL	0.0214900 %	200.99				

SUB TOTAL		313,330.46	0.00	313,330.46	78,332.62-	234,997.84
PRIOR ADV						171,200.00-
ADMIN COST						3,023.87-

TOTAL						60,773.97
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	23,796.58					
MONTH 2	5,043.56					
MONTH 3	680,662.44					

SUB TOTAL		709,502.58				
COUNTY POOL		122,285.15				
STATE POOL		533.90				

SUB TOTAL		832,321.63	0.00	832,321.63	208,080.41-	624,241.22
PRIOR ADV						527,900.00-
ADMIN COST						8,032.52-

TOTAL						88,308.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	8,428.96					
MONTH 2	6,461.12					
MONTH 3	492,141.82					

SUB TOTAL		507,031.90				
COUNTY POOL	12.23219 %	62,610.52				
STATE POOL	0.03909 %	365.64	0.00 %	100.00 %		

SUB TOTAL		570,008.06	0.00	570,008.06	142,502.02-	427,506.04
PRIOR ADV						404,600.00-
ADMIN COST						5,500.99-

TOTAL						17,405.05
=====						
12012 - BLUE LAKE						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	3,704.26					

SUB TOTAL		3,704.26				
COUNTY POOL	0.08936 %	457.41				
STATE POOL	0.00028 %	2.67	0.00 %	100.00 %		

SUB TOTAL		4,164.34	0.00	4,164.34	1,041.09-	3,123.25
PRIOR ADV						2,600.00-
ADMIN COST						40.19-

TOTAL						483.06
=====						
12013 - EUREKA						
0 MONTH 1	11,145.24					
MONTH 2	11,797.07					
MONTH 3	2,207,913.01					

SUB TOTAL		2,230,855.32				
COUNTY POOL	53.81961 %	275,475.82				
STATE POOL	0.17201 %	1,608.77	0.00 %	100.00 %		

SUB TOTAL		2,507,939.91	0.00	2,507,939.91	626,984.98-	1,880,954.93
PRIOR ADV						1,635,400.00-
ADMIN COST						24,203.45-

TOTAL						221,351.48
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	292.41					
MONTH 2	4.00					
MONTH 3	31,757.12					

SUB TOTAL		32,053.53				
COUNTY POOL	0.77329 %	3,958.11				
STATE POOL	0.00247 %	23.11	0.00 %	100.00 %		

SUB TOTAL		36,034.75	0.00	36,034.75	9,008.69-	27,026.06
PRIOR ADV						23,600.00-
ADMIN COST						347.76-

TOTAL						3,078.30
=====						
12015 - FORTUNA						
0 MONTH 1	1,918.97					
MONTH 2	31,963.12-					
MONTH 3	326,835.96					

SUB TOTAL		296,791.81				
COUNTY POOL	7.16013 %	36,649.15				
STATE POOL	0.02288 %	214.03	0.00 %	100.00 %		

SUB TOTAL		333,654.99	0.00	333,654.99	83,413.75-	250,241.24
PRIOR ADV						258,600.00-
ADMIN COST						3,220.01-

TOTAL						11,578.77-
=====						
12016 - TRINIDAD						
0 MONTH 1	0.00					
MONTH 2	58.36					
MONTH 3	17,764.11					

SUB TOTAL		17,822.47				
COUNTY POOL	0.42996 %	2,200.79				
STATE POOL	0.00137 %	12.85	0.00 %	100.00 %		

SUB TOTAL		20,036.11	0.00	20,036.11	5,009.03-	15,027.08
PRIOR ADV						7,600.00-
ADMIN COST						193.36-

TOTAL						7,233.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	91.27					
MONTH 2	132.31					
MONTH 3	36,866.08					

SUB TOTAL		37,089.66				
COUNTY POOL	0.89479 %	4,579.99				
STATE POOL	0.00285 %	26.74	0.00 %	100.00 %		

SUB TOTAL		41,696.39	0.00	41,696.39	10,424.10-	31,272.29
PRIOR ADV						23,700.00-
ADMIN COST						402.40-

TOTAL						7,169.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	13,131.39					
MONTH 2	9,170.73					
MONTH 3	997,408.91					

SUB TOTAL		1,019,711.03				
COUNTY POOL	24.6006400 %	125,918.45				
STATE POOL	0.0786200 %	735.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,146,364.84	0.00	1,146,364.84	286,591.21-	859,773.63
PRIOR ADV						776,400.00-
ADMIN COST						11,063.26-

TOTAL						72,310.37
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	35,008.24					
MONTH 2	4,339.53-					
MONTH 3	4,114,391.27					

SUB TOTAL		4,145,059.98				
COUNTY POOL		511,850.24				
STATE POOL		2,989.17				
		-----	-----	-----	-----	-----
SUB TOTAL		4,659,899.39	0.00	4,659,899.39	1,164,974.87-	3,494,924.52
PRIOR ADV						3,132,500.00-
ADMIN COST						44,971.42-

TOTAL						317,453.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	1,734.83					
MONTH 2	12,896.08					
MONTH 3	506,561.77					

SUB TOTAL		521,192.68				
COUNTY POOL	7.19560 %	36,468.96				
STATE POOL	0.03827 %	357.95	0.00 %	100.00 %		

SUB TOTAL		558,019.59	0.00	558,019.59	139,504.90-	418,514.69
PRIOR ADV						430,000.00-
ADMIN COST						5,385.30-

TOTAL						16,870.61-
=====						
13022 - CALEXICO						
0 MONTH 1	5,780.68					
MONTH 2	2,685.43-					
MONTH 3	884,791.78					

SUB TOTAL		887,887.03				
COUNTY POOL	12.25820 %	62,127.34				
STATE POOL	0.06520 %	609.79	0.00 %	100.00 %		

SUB TOTAL		950,624.16	0.00	950,624.16	237,656.04-	712,968.12
PRIOR ADV						777,700.00-
ADMIN COST						9,174.22-

TOTAL						73,906.10-
=====						
13023 - CALIPATRIA						
0 MONTH 1	63.39-					
MONTH 2	3,690.40					
MONTH 3	152,959.87-					

SUB TOTAL		149,332.86-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		149,332.86-	0.00	149,332.86-	37,333.22	111,999.64-
PRIOR ADV						43,700.00-
ADMIN COST						1,441.17

TOTAL						154,258.47-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	8,730.79					
MONTH 2	10,363.41-					
MONTH 3	2,590,905.40					

SUB TOTAL		2,589,272.78				
COUNTY POOL	35.74761 %	181,176.92				
STATE POOL	0.19014 %	1,778.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,772,228.01	0.00	2,772,228.01	693,057.00-	2,079,171.01
PRIOR ADV						2,089,300.00-
ADMIN COST						26,754.03-

TOTAL						36,883.02-
=====						
13025 - HOLTVILLE						
0 MONTH 1	623.31					
MONTH 2	3.80-					
MONTH 3	73,606.03					

SUB TOTAL		74,225.54				
COUNTY POOL	1.02475 %	5,193.71				
STATE POOL	0.00545 %	50.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		79,470.22	0.00	79,470.22	19,867.56-	59,602.66
PRIOR ADV						44,400.00-
ADMIN COST						766.95-

TOTAL						14,435.71
=====						
13026 - IMPERIAL						
0 MONTH 1	5,945.32					
MONTH 2	2,204.97					
MONTH 3	435,328.55					

SUB TOTAL		443,478.84				
COUNTY POOL	6.12268 %	31,031.15				
STATE POOL	0.03256 %	304.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		474,814.57	0.00	474,814.57	118,703.64-	356,110.93
PRIOR ADV						284,000.00-
ADMIN COST						4,582.31-

TOTAL						67,528.62
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	413.31-					
MONTH 2	33.32					
MONTH 3	37,664.51					

SUB TOTAL		37,284.52				
COUNTY POOL	0.51475 %	2,608.87				
STATE POOL	0.00273 %	25.60	0.00 %	100.00 %		

SUB TOTAL		39,918.99	0.00	39,918.99	9,979.75-	29,939.24
PRIOR ADV						28,000.00-
ADMIN COST						385.25-

TOTAL						1,553.99
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	4,236.95					
MONTH 2	3,308.38					
MONTH 3	2,682,317.15					

SUB TOTAL		2,689,862.48				
COUNTY POOL	37.1363700 %	188,215.44				
STATE POOL	0.1975300 %	1,847.39				

SUB TOTAL		2,879,925.31	0.00	2,879,925.31	719,981.33-	2,159,943.98
PRIOR ADV						475,500.00-
ADMIN COST						27,793.38-

TOTAL						1,656,650.60
=====						
IMPERIAL COUNTY TOTALS						
=====						
0 MONTH 1	26,575.18					
MONTH 2	9,080.51					
MONTH 3	7,058,215.32					

SUB TOTAL		7,093,871.01				
COUNTY POOL		506,822.39				
STATE POOL		4,974.59				

SUB TOTAL		7,605,667.99	0.00	7,605,667.99	1,901,417.00-	5,704,250.99
PRIOR ADV						4,172,600.00-
ADMIN COST						73,400.27-

TOTAL						1,458,250.72
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	1,842.55					
MONTH 2	38,847.74					
MONTH 3	462,830.59					

SUB TOTAL		503,520.88				
COUNTY POOL	67.61563 %	62,583.54				
STATE POOL	0.03885 %	363.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		566,467.79	0.00	566,467.79	141,616.95-	424,850.84
PRIOR ADV						391,000.00-
ADMIN COST						5,466.83-

TOTAL						28,384.01
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	25,059.21					
MONTH 2	4,703.61					
MONTH 3	211,397.40					

SUB TOTAL		241,160.22				
COUNTY POOL	32.3843600 %	29,974.25				
STATE POOL	0.0186000 %	174.03				
		-----	-----	-----	-----	-----
SUB TOTAL		271,308.50	0.00	271,308.50	67,827.13-	203,481.37
PRIOR ADV						212,200.00-
ADMIN COST						2,618.33-

TOTAL						11,336.96-
=====						
INYO COUNTY TOTALS						
0 MONTH 1	26,901.76					
MONTH 2	43,551.35					
MONTH 3	674,227.99					

SUB TOTAL		744,681.10				
COUNTY POOL		92,557.79				
STATE POOL		537.40				
		-----	-----	-----	-----	-----
SUB TOTAL		837,776.29	0.00	837,776.29	209,444.08-	628,332.21
PRIOR ADV						603,200.00-
ADMIN COST						8,085.16-

TOTAL						17,047.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	82,782.60					
MONTH 2	55,138.03					
MONTH 3	14,646,678.69					

SUB TOTAL		14,784,599.32				
COUNTY POOL	48.92289 %	2,316,349.27				
STATE POOL	1.17371 %	10,976.84	0.00 %	100.00 %		

SUB TOTAL		17,111,925.43	0.00	17,111,925.43	4,277,981.36-	12,833,944.07
PRIOR ADV						11,282,600.00-
ADMIN COST						165,142.59-

TOTAL						1,386,201.48
=====						
15022 - DELANO						
0 MONTH 1	10,636.37					
MONTH 2	3,698.54					
MONTH 3	827,831.18					

SUB TOTAL		842,166.09				
COUNTY POOL	2.78676 %	131,944.78				
STATE POOL	0.06685 %	625.26	0.00 %	100.00 %		

SUB TOTAL		974,736.13	0.00	974,736.13	243,684.03-	731,052.10
PRIOR ADV						659,500.00-
ADMIN COST						9,406.92-

TOTAL						62,145.18
=====						
15023 - MARICOPA						
0 MONTH 1	253.31					
MONTH 2	118.28-					
MONTH 3	6,128.48					

SUB TOTAL		6,263.51				
COUNTY POOL	0.02072 %	981.32				
STATE POOL	0.00049 %	4.65	0.00 %	100.00 %		

SUB TOTAL		7,249.48	0.00	7,249.48	1,812.37-	5,437.11
PRIOR ADV						5,300.00-
ADMIN COST						69.96-

TOTAL						67.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	471.87					
MONTH 2	635.89					
MONTH 3	382,379.73					

SUB TOTAL		383,487.49				
COUNTY POOL	1.26897 %	60,082.18				
STATE POOL	0.03044 %	284.72	0.00 %	100.00 %		

SUB TOTAL		443,854.39	0.00	443,854.39	110,963.60-	332,890.79
PRIOR ADV						277,600.00-
ADMIN COST						4,283.52-

TOTAL						51,007.27
=====						
15025 - TEHACHAPI						
0 MONTH 1	570.19-					
MONTH 2	7,079.45					
MONTH 3	459,926.12					

SUB TOTAL		466,435.38				
COUNTY POOL	1.54345 %	73,077.88				
STATE POOL	0.03702 %	346.30	0.00 %	100.00 %		

SUB TOTAL		539,859.56	0.00	539,859.56	134,964.89-	404,894.67
PRIOR ADV						375,700.00-
ADMIN COST						5,210.04-

TOTAL						23,984.63
=====						
15026 - SHAFTER						
0 MONTH 1	58,558.78-					
MONTH 2	45,554.31					
MONTH 3	2,897,816.05					

SUB TOTAL		2,884,811.58				
COUNTY POOL	9.54596 %	451,972.42				
STATE POOL	0.22901 %	2,141.83	0.00 %	100.00 %		

SUB TOTAL		3,338,925.83	0.00	3,338,925.83	834,731.46-	2,504,194.37
PRIOR ADV						1,635,000.00-
ADMIN COST						32,223.08-

TOTAL						836,971.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	2,861.33					
MONTH 2	44,986.61					
MONTH 3	100,469.78					

SUB TOTAL		148,317.72				
COUNTY POOL	0.49078 %	23,237.39				
STATE POOL	0.01177 %	110.11	0.00 %	100.00 %		

SUB TOTAL		171,665.22	0.00	171,665.22	42,916.31-	128,748.91
PRIOR ADV						206,300.00-
ADMIN COST						1,656.69-

TOTAL						79,207.78-
=====						
15028 - MCFARLAND						
0 MONTH 1	557.81					
MONTH 2	653.94					
MONTH 3	66,950.28					

SUB TOTAL		68,162.03				
COUNTY POOL	0.22555 %	10,679.15				
STATE POOL	0.00541 %	50.60	0.00 %	100.00 %		

SUB TOTAL		78,891.78	0.00	78,891.78	19,722.95-	59,168.83
PRIOR ADV						52,000.00-
ADMIN COST						761.36-

TOTAL						6,407.47
=====						
15029 - ARVIN						
0 MONTH 1	2,386.60					
MONTH 2	557.08					
MONTH 3	142,308.68					

SUB TOTAL		145,252.36				
COUNTY POOL	0.48064 %	22,757.13				
STATE POOL	0.01153 %	107.84	0.00 %	100.00 %		

SUB TOTAL		168,117.33	0.00	168,117.33	42,029.33-	126,088.00
PRIOR ADV						112,600.00-
ADMIN COST						1,622.46-

TOTAL						11,865.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	6,161.08					
MONTH 2	3,298.26					
MONTH 3	541,527.88					

SUB TOTAL		550,987.22				
COUNTY POOL	1.82324 %	86,324.88				
STATE POOL	0.04374 %	409.08	0.00 %	100.00 %		

SUB TOTAL		637,721.18	0.00	637,721.18	159,430.30-	478,290.88
PRIOR ADV						546,800.00-
ADMIN COST						6,154.48-

TOTAL						74,663.60-
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	299.95-					
MONTH 2	2,044.14					
MONTH 3	77,070.59					

SUB TOTAL		78,814.78				
COUNTY POOL	0.26080 %	12,348.15				
STATE POOL	0.00625 %	58.51	0.00 %	100.00 %		

SUB TOTAL		91,221.44	0.00	91,221.44	22,805.36-	68,416.08
PRIOR ADV						53,400.00-
ADMIN COST						880.35-

TOTAL						14,135.73
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	94,911.50					
MONTH 2	157,013.67					
MONTH 3	9,608,985.73					

SUB TOTAL		9,860,910.90				
COUNTY POOL	32.6301800 %	1,544,939.72				
STATE POOL	0.7828300 %	7,321.24				

SUB TOTAL		11,413,171.86	0.00	11,413,171.86	2,853,292.97-	8,559,878.89
PRIOR ADV						9,708,000.00-
ADMIN COST						110,145.45-

TOTAL						1,258,266.56-
=====						
KERN COUNTY TOTALS						
=====						
0 MONTH 1	141,593.55					
MONTH 2	320,541.64					
MONTH 3	29,758,073.19					

SUB TOTAL		30,220,208.38				
COUNTY POOL		4,734,694.27				
STATE POOL		22,436.98				

SUB TOTAL		34,977,339.63	0.00	34,977,339.63	8,744,334.93-	26,233,004.70
PRIOR ADV						24,914,800.00-
ADMIN COST						337,556.90-

TOTAL						980,647.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	2,460.04					
MONTH 2	1,656.83					
MONTH 3	255,689.92					

SUB TOTAL		259,806.79				
COUNTY POOL	8.72234 %	45,359.70				
STATE POOL	0.02094 %	195.88	2.00 %	98.00 %		

SUB TOTAL		305,362.37	6,107.25-	299,255.12	74,813.78-	224,441.34
PRIOR ADV						195,300.00-
ADMIN COST						2,888.03-

TOTAL						26,253.31
=====						
16032 - HANFORD						
0 MONTH 1	13,383.43					
MONTH 2	6,891.45					
MONTH 3	1,772,622.73					

SUB TOTAL		1,792,897.61				
COUNTY POOL	60.19196 %	313,022.26				
STATE POOL	0.14453 %	1,351.75	5.00 %	95.00 %		

SUB TOTAL		2,107,271.62	105,363.58-	2,001,908.04	500,477.01-	1,501,431.03
PRIOR ADV						1,399,900.00-
ADMIN COST						19,319.88-

TOTAL						82,211.15
=====						
16033 - LEMOORE						
0 MONTH 1	3,869.23					
MONTH 2	424.49					
MONTH 3	446,005.38					

SUB TOTAL		450,299.10				
COUNTY POOL	15.11764 %	78,617.78				
STATE POOL	0.03630 %	339.50	2.00 %	98.00 %		

SUB TOTAL		529,256.38	10,585.13-	518,671.25	129,667.81-	389,003.44
PRIOR ADV						328,000.00-
ADMIN COST						5,005.56-

TOTAL						55,997.88
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	422.01					
MONTH 2	14.31-					
MONTH 3	57,765.36					

SUB TOTAL		58,173.06				
COUNTY POOL	1.95301 %	10,156.44				
STATE POOL	0.00468 %	43.85	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		68,373.35	1,367.47-	67,005.88	16,751.47-	50,254.41
PRIOR ADV						48,300.00-
ADMIN COST						646.66-

TOTAL						1,307.75
						=====

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	13,060.68					
MONTH 2	4,878.99					
MONTH 3	399,516.29					

SUB TOTAL		417,455.96				
COUNTY POOL	14.0150200 %	72,883.72				
STATE POOL	0.0336500 %	314.74				
		-----	-----	-----	-----	-----
SUB TOTAL		490,654.42	123,423.43	614,077.85	153,519.46-	460,558.39
PRIOR ADV						459,500.00-
ADMIN COST						5,926.30-

TOTAL						4,867.91-
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	33,195.39					
MONTH 2	13,837.45					
MONTH 3	2,931,599.68					

SUB TOTAL		2,978,632.52				
COUNTY POOL		520,039.90				
STATE POOL		2,245.72				
		-----	-----	-----	-----	-----
SUB TOTAL		3,500,918.14	0.00	3,500,918.14	875,229.53-	2,625,688.61
PRIOR ADV						2,431,000.00-
ADMIN COST						33,786.43-

TOTAL						160,902.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	2,016.50					
MONTH 2	4,291.16					
MONTH 3	281,916.01					

SUB TOTAL		288,223.67				
COUNTY POOL	22.45674 %	39,643.85				
STATE POOL	0.02250 %	210.45	0.00 %	100.00 %		

SUB TOTAL		328,077.97	0.00	328,077.97	82,019.49-	246,058.48
PRIOR ADV						233,600.00-
ADMIN COST						3,166.19-

TOTAL						9,292.29
=====						
17042 - CLEARLAKE						
0 MONTH 1	308.77					
MONTH 2	5,659.07					
MONTH 3	303,240.59					

SUB TOTAL		309,208.43				
COUNTY POOL	24.09176 %	42,530.21				
STATE POOL	0.02414 %	225.77	0.00 %	100.00 %		

SUB TOTAL		351,964.41	0.00	351,964.41	87,991.10-	263,973.31
PRIOR ADV						248,000.00-
ADMIN COST						3,396.71-

TOTAL						12,576.60
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	6,942.52					
MONTH 2	4,568.66					
MONTH 3	674,517.76					

SUB TOTAL		686,028.94				
COUNTY POOL	53.4514800 %	94,360.18				
STATE POOL	0.0535600 %	500.92				
		-----	-----	-----	-----	-----
SUB TOTAL		780,890.04	0.00	780,890.04	195,222.51-	585,667.53
PRIOR ADV						451,200.00-
ADMIN COST						7,536.16-

TOTAL						126,931.37
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	9,267.79					
MONTH 2	14,518.89					
MONTH 3	1,259,674.36					

SUB TOTAL		1,283,461.04				
COUNTY POOL		176,534.24				
STATE POOL		937.14				
		-----	-----	-----	-----	-----
SUB TOTAL		1,460,932.42	0.00	1,460,932.42	365,233.10-	1,095,699.32
PRIOR ADV						932,800.00-
ADMIN COST						14,099.06-

TOTAL						148,800.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	2,048.23					
MONTH 2	1,554.95					
MONTH 3	309,821.47					

SUB TOTAL		313,424.65				
COUNTY POOL	67.05462 %	107,499.99				
STATE POOL	0.02888 %	270.18	5.00 %	95.00 %		

SUB TOTAL		421,194.82	21,059.74-	400,135.08	100,033.77-	300,101.31
PRIOR ADV						299,300.00-
ADMIN COST						3,861.60-

TOTAL						3,060.29-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	2,398.47					
MONTH 2	804.60					
MONTH 3	150,789.15					

SUB TOTAL		153,992.22				
COUNTY POOL	32.9453700 %	52,817.04				
STATE POOL	0.0141900 %	132.74				
		-----	-----	-----	-----	-----
SUB TOTAL		206,942.00	21,059.74	228,001.74	57,000.44-	171,001.30
PRIOR ADV						158,200.00-
ADMIN COST						2,200.38-

TOTAL						10,600.92
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	4,446.70					
MONTH 2	2,359.55					
MONTH 3	460,610.62					

SUB TOTAL		467,416.87				
COUNTY POOL		160,317.03				
STATE POOL		402.92				
		-----	-----	-----	-----	-----
SUB TOTAL		628,136.82	0.00	628,136.82	157,034.21-	471,102.61
PRIOR ADV						457,500.00-
ADMIN COST						6,061.98-

TOTAL						7,540.63
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	14,786.90					
MONTH 2	1,849.87					
MONTH 3	3,085,770.70					

SUB TOTAL		3,102,407.47				
COUNTY POOL	0.99919 %	412,261.57				
STATE POOL	0.24122 %	2,256.01	0.00 %	100.00 %		

SUB TOTAL		3,516,925.05	0.00	3,516,925.05	879,231.26-	2,637,693.79
PRIOR ADV						2,181,300.00-
ADMIN COST						33,940.90-

TOTAL						422,452.89
=====						
19002 - ARCADIA						
0 MONTH 1	12,327.54					
MONTH 2	14,530.49					
MONTH 3	2,380,264.71					

SUB TOTAL		2,407,122.74				
COUNTY POOL	0.77526 %	319,869.07				
STATE POOL	0.18716 %	1,750.41	0.00 %	100.00 %		

SUB TOTAL		2,728,742.22	0.00	2,728,742.22	682,185.56-	2,046,556.66
PRIOR ADV						1,863,000.00-
ADMIN COST						26,334.36-

TOTAL						157,222.30
=====						
19003 - AVALON						
0 MONTH 1	1,347.28					
MONTH 2	1,483.44					
MONTH 3	132,329.07					

SUB TOTAL		135,159.79				
COUNTY POOL	0.04353 %	17,960.62				
STATE POOL	0.01050 %	98.28	0.00 %	100.00 %		

SUB TOTAL		153,218.69	0.00	153,218.69	38,304.67-	114,914.02
PRIOR ADV						93,600.00-
ADMIN COST						1,478.67-

TOTAL						19,835.35
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	8,579.86					
MONTH 2	26,989.70					
MONTH 3	780,536.84					

SUB TOTAL		816,106.40				
COUNTY POOL	0.26284 %	108,447.81				
STATE POOL	0.06345 %	593.45	0.00 %	100.00 %		

SUB TOTAL		925,147.66	0.00	925,147.66	231,286.92-	693,860.74
PRIOR ADV						605,700.00-
ADMIN COST						8,928.35-

TOTAL						79,232.39
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	406,985.36					

SUB TOTAL		406,985.36				
COUNTY POOL	0.13107 %	54,082.00				
STATE POOL	0.03164 %	295.95	0.00 %	100.00 %		

SUB TOTAL		461,363.31	0.00	461,363.31	115,340.83-	346,022.48
PRIOR ADV						289,300.00-
ADMIN COST						4,452.49-

TOTAL						52,269.99
=====						
19005 - BELL						
0 MONTH 1	3,085.36					
MONTH 2	741.27					
MONTH 3	396,114.44					

SUB TOTAL		399,941.07				
COUNTY POOL	0.12880 %	53,145.93				
STATE POOL	0.03109 %	290.82	0.00 %	100.00 %		

SUB TOTAL		453,377.82	0.00	453,377.82	113,344.46-	340,033.36
PRIOR ADV						312,000.00-
ADMIN COST						4,375.43-

TOTAL						23,657.93
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	30,613.96					
MONTH 2	2,127.65					
MONTH 3	6,094,002.54					

SUB TOTAL		6,126,744.15				
COUNTY POOL	1.97324 %	814,148.76				
STATE POOL	0.47638 %	4,455.25	0.00 %	100.00 %		

SUB TOTAL		6,945,348.16	0.00	6,945,348.16	1,736,337.04-	5,209,011.12
PRIOR ADV						4,282,600.00-
ADMIN COST						67,027.69-

TOTAL						859,383.43
=====						
19007 - BURBANK						
0 MONTH 1	22,994.78					
MONTH 2	49,506.13-					
MONTH 3	6,767,672.38					

SUB TOTAL		6,741,161.03				
COUNTY POOL	2.17113 %	895,795.18				
STATE POOL	0.52415 %	4,902.04	0.00 %	100.00 %		

SUB TOTAL		7,641,858.25	0.00	7,641,858.25	1,910,464.56-	5,731,393.69
PRIOR ADV						5,348,300.00-
ADMIN COST						73,749.52-

TOTAL						309,344.17
=====						
19008 - CLAREMONT						
0 MONTH 1	70,357.19					
MONTH 2	16,614.62-					
MONTH 3	770,843.93					

SUB TOTAL		824,586.50				
COUNTY POOL	0.26557 %	109,574.68				
STATE POOL	0.06411 %	599.62	0.00 %	100.00 %		

SUB TOTAL		934,760.80	0.00	934,760.80	233,690.20-	701,070.60
PRIOR ADV						532,000.00-
ADMIN COST						9,021.13-

TOTAL						160,049.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	22,052.84					
MONTH 2	8,988.06-					
MONTH 3	1,459,948.81					

SUB TOTAL		1,473,013.59				
COUNTY POOL	0.47441 %	195,740.53				
STATE POOL	0.11453 %	1,071.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,669,825.26	0.00	1,669,825.26	417,456.32-	1,252,368.94
PRIOR ADV						1,158,700.00-
ADMIN COST						16,115.03-

TOTAL						77,553.91
=====						
19010 - COVINA						
0 MONTH 1	17,059.25					
MONTH 2	9,509.83					
MONTH 3	1,456,819.33					

SUB TOTAL		1,483,388.41				
COUNTY POOL	0.47775 %	197,119.18				
STATE POOL	0.11534 %	1,078.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,681,586.28	0.00	1,681,586.28	420,396.57-	1,261,189.71
PRIOR ADV						1,254,400.00-
ADMIN COST						16,228.54-

TOTAL						9,438.83-
=====						
19011 - CULVER CITY						
0 MONTH 1	21,006.95					
MONTH 2	6,388.11					
MONTH 3	4,408,264.05					

SUB TOTAL		4,435,659.11				
COUNTY POOL	1.42859 %	589,429.92				
STATE POOL	0.34489 %	3,225.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,028,314.55	0.00	5,028,314.55	1,257,078.64-	3,771,235.91
PRIOR ADV						3,288,000.00-
ADMIN COST						48,526.91-

TOTAL						434,709.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19012 - EL MONTE						
0 MONTH 1	17,404.42					
MONTH 2	7,437.08					
MONTH 3	3,038,055.10					

SUB TOTAL		3,062,896.60				
COUNTY POOL	0.98646 %	407,011.19				
STATE POOL	0.23815 %	2,227.28	0.00 %	100.00 %		

SUB TOTAL		3,472,135.07	0.00	3,472,135.07	868,033.77-	2,604,101.30
PRIOR ADV						2,158,800.00-
ADMIN COST						33,508.64-

TOTAL						411,792.66
=====						
19013 - EL SEGUNDO						
0 MONTH 1	8,207.73					
MONTH 2	4,706.69					
MONTH 3	2,534,124.27					

SUB TOTAL		2,547,038.69				
COUNTY POOL	0.82032 %	338,461.72				
STATE POOL	0.19804 %	1,852.15	0.00 %	100.00 %		

SUB TOTAL		2,887,352.56	0.00	2,887,352.56	721,838.14-	2,165,514.42
PRIOR ADV						2,043,000.00-
ADMIN COST						27,865.06-

TOTAL						94,649.36
=====						
19014 - GARDENA						
0 MONTH 1	16,241.18					
MONTH 2	7,162.63-					
MONTH 3	1,846,563.12					

SUB TOTAL		1,855,641.67				
COUNTY POOL	0.59764 %	246,585.84				
STATE POOL	0.14428 %	1,349.38	0.00 %	100.00 %		

SUB TOTAL		2,103,576.89	0.00	2,103,576.89	525,894.22-	1,577,682.67
PRIOR ADV						1,533,000.00-
ADMIN COST						20,301.05-

TOTAL						24,381.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	20,129.38					
MONTH 2	11,541.89-					
MONTH 3	1,628,983.03					

SUB TOTAL		1,637,570.52				
COUNTY POOL	0.52741 %	217,607.58				
STATE POOL	0.12732 %	1,190.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,856,368.91	0.00	1,856,368.91	464,092.23-	1,392,276.68
PRIOR ADV						1,236,600.00-
ADMIN COST						17,915.32-

TOTAL						137,761.36
=====						
19016 - HAWTHORNE						
0 MONTH 1	27,580.79					
MONTH 2	15,084.49					
MONTH 3	2,714,702.83					

SUB TOTAL		2,757,368.11				
COUNTY POOL	0.88806 %	366,411.22				
STATE POOL	0.21439 %	2,005.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,125,784.43	0.00	3,125,784.43	781,446.11-	2,344,338.32
PRIOR ADV						2,137,100.00-
ADMIN COST						30,166.10-

TOTAL						177,072.22
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	9,975.32					
MONTH 2	6,563.89					
MONTH 3	523,152.84					

SUB TOTAL		539,692.05				
COUNTY POOL	0.17381 %	71,716.65				
STATE POOL	0.04196 %	392.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		611,801.15	0.00	611,801.15	152,950.29-	458,850.86
PRIOR ADV						416,600.00-
ADMIN COST						5,904.33-

TOTAL						36,346.53
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19018 - HUNTINGTON PARK						
0 MONTH 1	14,519.76					
MONTH 2	12,682.11					
MONTH 3	1,041,316.44					

SUB TOTAL		1,068,518.31				
COUNTY POOL	0.34413 %	141,989.42				
STATE POOL	0.08308 %	777.00	0.00 %	100.00 %		

SUB TOTAL		1,211,284.73	0.00	1,211,284.73	302,821.18-	908,463.55
PRIOR ADV						842,500.00-
ADMIN COST						11,689.78-

TOTAL						54,273.77

=====

0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION

0 MONTH 1	140.56					
MONTH 2	16.22-					
MONTH 3	102,392.97					

SUB TOTAL		102,517.31				
COUNTY POOL	0.03301 %	13,622.95				
STATE POOL	0.00797 %	74.54	0.00 %	100.00 %		

SUB TOTAL		116,214.80	0.00	116,214.80	29,053.70-	87,161.10
PRIOR ADV						77,500.00-
ADMIN COST						1,121.56-

TOTAL						8,539.54

=====

19019 - INGLEWOOD

0 MONTH 1	34,657.64					
MONTH 2	36,433.89-					
MONTH 3	2,475,730.93					

SUB TOTAL		2,473,954.68				
COUNTY POOL	0.79678 %	328,750.00				
STATE POOL	0.19236 %	1,799.01	0.00 %	100.00 %		

SUB TOTAL		2,804,503.69	0.00	2,804,503.69	701,125.92-	2,103,377.77
PRIOR ADV						1,844,600.00-
ADMIN COST						27,065.51-

TOTAL						231,712.26

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	6,870.14					
MONTH 2	6,390.49					
MONTH 3	871,317.77					

SUB TOTAL		884,578.40				
COUNTY POOL	0.28489 %	117,546.67				
STATE POOL	0.06877 %	643.24	0.00 %	100.00 %		

SUB TOTAL		1,002,768.31	0.00	1,002,768.31	250,692.08-	752,076.23
PRIOR ADV						743,600.00-
ADMIN COST						9,677.45-

TOTAL						1,201.22-
=====						
19021 - LYNWOOD						
0 MONTH 1	23,463.76					
MONTH 2	26,767.27					
MONTH 3	730,826.58					

SUB TOTAL		781,057.61				
COUNTY POOL	0.25155 %	103,790.37				
STATE POOL	0.06073 %	567.97	0.00 %	100.00 %		

SUB TOTAL		885,415.95	0.00	885,415.95	221,353.99-	664,061.96
PRIOR ADV						591,600.00-
ADMIN COST						8,544.91-

TOTAL						63,917.05
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	26,704.98					
MONTH 2	2,360.30					
MONTH 3	2,293,637.55					

SUB TOTAL		2,322,702.83				
COUNTY POOL	0.74807 %	308,650.98				
STATE POOL	0.18060 %	1,689.02	0.00 %	100.00 %		

SUB TOTAL		2,633,042.83	0.00	2,633,042.83	658,260.71-	1,974,782.12
PRIOR ADV						1,819,300.00-
ADMIN COST						25,410.79-

TOTAL						130,071.33
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- 19023 - MAYWOOD						
0 MONTH 1	12,327.97					
MONTH 2	4,789.58					
MONTH 3	193,930.49					

SUB TOTAL		211,048.04				
COUNTY POOL	0.06797 %	28,044.99				
STATE POOL	0.01640 %	153.47	0.00 %	100.00 %		

SUB TOTAL		239,246.50	0.00	239,246.50	59,811.63-	179,434.87
PRIOR ADV						210,000.00-
ADMIN COST						2,308.90-

TOTAL						32,874.03-
=====						
19024 - MONROVIA						
0 MONTH 1	9,439.09					
MONTH 2	10,125.22					
MONTH 3	1,873,087.12					

SUB TOTAL		1,892,651.43				
COUNTY POOL	0.60956 %	251,503.86				
STATE POOL	0.14716 %	1,376.30	0.00 %	100.00 %		

SUB TOTAL		2,145,531.59	0.00	2,145,531.59	536,382.90-	1,609,148.69
PRIOR ADV						1,374,700.00-
ADMIN COST						20,705.95-

TOTAL						213,742.74
=====						
19025 - MONTEBELLO						
0 MONTH 1	18,197.43					
MONTH 2	35,398.21					
MONTH 3	2,751,749.86					

SUB TOTAL		2,805,345.50				
COUNTY POOL	0.90352 %	372,786.67				
STATE POOL	0.21812 %	2,039.99	0.00 %	100.00 %		

SUB TOTAL		3,180,172.16	0.00	3,180,172.16	795,043.04-	2,385,129.12
PRIOR ADV						1,997,700.00-
ADMIN COST						30,690.99-

TOTAL						356,738.13
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- 19026 - MONTEREY PARK						
0 MONTH 1	7,037.72					
MONTH 2	29,712.69					
MONTH 3	1,069,479.12					

SUB TOTAL		1,106,229.53				
COUNTY POOL	0.35628 %	147,000.65				
STATE POOL	0.08601 %	804.42	0.00 %	100.00 %		

SUB TOTAL		1,254,034.60	0.00	1,254,034.60	313,508.65-	940,525.95
PRIOR ADV						891,300.00-
ADMIN COST						12,102.35-

TOTAL						37,123.60
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	2,106.55					
MONTH 2	280.46					
MONTH 3	44,912.71					

SUB TOTAL		47,299.72				
COUNTY POOL	0.01523 %	6,285.39				
STATE POOL	0.00367 %	34.39	0.00 %	100.00 %		

SUB TOTAL		53,619.50	0.00	53,619.50	13,404.88-	40,214.62
PRIOR ADV						37,000.00-
ADMIN COST						517.47-

TOTAL						2,697.15
=====						
19028 - POMONA						
0 MONTH 1	73,199.99					
MONTH 2	19,713.18					
MONTH 3	2,953,387.63					

SUB TOTAL		3,046,300.80				
COUNTY POOL	0.98112 %	404,805.87				
STATE POOL	0.23686 %	2,215.21	0.00 %	100.00 %		

SUB TOTAL		3,453,321.88	0.00	3,453,321.88	863,330.47-	2,589,991.41
PRIOR ADV						2,322,800.00-
ADMIN COST						33,327.08-

TOTAL						233,864.33
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19029 - REDONDO BEACH						
0 MONTH 1	24,285.79					
MONTH 2	10,484.16					
MONTH 3	2,370,534.19					

SUB TOTAL		2,405,304.14				
COUNTY POOL	0.77467 %	319,627.41				
STATE POOL	0.18702 %	1,749.09	0.00 %	100.00 %		

SUB TOTAL		2,726,680.64	0.00	2,726,680.64	681,670.16-	2,045,010.48
PRIOR ADV						1,946,000.00-
ADMIN COST						26,314.46-

TOTAL						72,696.02
=====						
19030 - SAN FERNANDO						
0 MONTH 1	8,022.44					
MONTH 2	5,059.66					
MONTH 3	577,784.13					

SUB TOTAL		590,866.23				
COUNTY POOL	0.19030 %	78,516.90				
STATE POOL	0.04594 %	429.66	0.00 %	100.00 %		

SUB TOTAL		669,812.79	0.00	669,812.79	167,453.20-	502,359.59
PRIOR ADV						521,000.00-
ADMIN COST						6,464.18-

TOTAL						25,104.59-
=====						
19031 - SAN GABRIEL						
0 MONTH 1	36,445.48					
MONTH 2	2,643.28					
MONTH 3	887,923.41					

SUB TOTAL		927,012.17				
COUNTY POOL	0.29856 %	123,185.46				
STATE POOL	0.07207 %	674.10	0.00 %	100.00 %		

SUB TOTAL		1,050,871.73	0.00	1,050,871.73	262,717.93-	788,153.80
PRIOR ADV						675,300.00-
ADMIN COST						10,141.68-

TOTAL						102,712.12
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19032 - SAN MARINO						
0 MONTH 1	1,911.68					
MONTH 2	613.17-					
MONTH 3	90,391.09					

SUB TOTAL		91,689.60				
COUNTY POOL	0.02953 %	12,184.11				
STATE POOL	0.00712 %	66.67	0.00 %	100.00 %		

SUB TOTAL		103,940.38	0.00	103,940.38	25,985.10-	77,955.28
PRIOR ADV						74,300.00-
ADMIN COST						1,003.10-

TOTAL						2,652.18
=====						
19033 - SANTA MONICA						
0 MONTH 1	68,869.42					
MONTH 2	48,725.97					
MONTH 3	7,151,681.61					

SUB TOTAL		7,269,277.00				
COUNTY POOL	2.34122 %	965,973.56				
STATE POOL	0.56522 %	5,286.08	0.00 %	100.00 %		

SUB TOTAL		8,240,536.64	0.00	8,240,536.64	2,060,134.16-	6,180,402.48
PRIOR ADV						5,909,000.00-
ADMIN COST						79,527.20-

TOTAL						191,875.28
=====						
19034 - SIERRA MADRE						
0 MONTH 1	2,790.35					
MONTH 2	840.12					
MONTH 3	54,065.66					

SUB TOTAL		57,696.13				
COUNTY POOL	0.01858 %	7,666.91				
STATE POOL	0.00448 %	41.95	0.00 %	100.00 %		

SUB TOTAL		65,404.99	0.00	65,404.99	16,351.25-	49,053.74
PRIOR ADV						50,000.00-
ADMIN COST						631.21-

TOTAL						1,577.47-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19035 - SIGNAL HILL						
0 MONTH 1	5,899.10					
MONTH 2	12,202.39-					
MONTH 3	2,531,398.74					

SUB TOTAL		2,525,095.45				
COUNTY POOL	0.81325 %	335,545.81				
STATE POOL	0.19633 %	1,836.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,862,477.46	0.00	2,862,477.46	715,619.37-	2,146,858.09
PRIOR ADV						1,897,300.00-
ADMIN COST						27,625.00-

TOTAL						221,933.09
=====						
19036 - SOUTH GATE						
0 MONTH 1	21,508.85					
MONTH 2	2,090.91					
MONTH 3	1,410,256.28					

SUB TOTAL		1,433,856.04				
COUNTY POOL	0.46180 %	190,537.10				
STATE POOL	0.11148 %	1,042.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,625,435.81	0.00	1,625,435.81	406,358.95-	1,219,076.86
PRIOR ADV						1,118,000.00-
ADMIN COST						15,686.64-

TOTAL						85,390.22
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	46,753.59					
MONTH 2	14,350.36					
MONTH 3	409,711.33					

SUB TOTAL		470,815.28				
COUNTY POOL	0.15163 %	62,564.00				
STATE POOL	0.03660 %	342.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		533,721.64	0.00	533,721.64	133,430.41-	400,291.23
PRIOR ADV						337,700.00-
ADMIN COST						5,150.80-

TOTAL						57,440.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	53,210.90					
MONTH 2	23,977.40-					
MONTH 3	9,308,027.31					

SUB TOTAL		9,337,260.81				
COUNTY POOL	3.00725 %	1,240,776.36				
STATE POOL	0.72601 %	6,789.88	0.00 %	100.00 %		

SUB TOTAL		10,584,827.05	0.00	10,584,827.05	2,646,206.76-	7,938,620.29
PRIOR ADV						6,966,500.00-
ADMIN COST						102,151.32-

TOTAL						869,968.97
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	7,592.24					
MONTH 2	1,667.05					
MONTH 3	390,336.50					

SUB TOTAL		399,595.79				
COUNTY POOL	0.12869 %	53,100.05				
STATE POOL	0.03106 %	290.57	0.00 %	100.00 %		

SUB TOTAL		452,986.41	0.00	452,986.41	113,246.60-	339,739.81
PRIOR ADV						392,800.00-
ADMIN COST						4,371.65-

TOTAL						57,431.84-
=====						
19039 - VERNON						
0 MONTH 1	18,359.77					
MONTH 2	10,731.86					
MONTH 3	1,043,527.44					

SUB TOTAL		1,072,619.07				
COUNTY POOL	0.34545 %	142,534.34				
STATE POOL	0.08340 %	779.98	0.00 %	100.00 %		

SUB TOTAL		1,215,933.39	0.00	1,215,933.39	303,983.35-	911,950.04
PRIOR ADV						745,300.00-
ADMIN COST						11,734.65-

TOTAL						154,915.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19040 - WEST COVINA						
0 MONTH 1	15,324.09					
MONTH 2	14,276.17					
MONTH 3	2,537,266.41					

SUB TOTAL		2,566,866.67				
COUNTY POOL	0.82671 %	341,096.55				
STATE POOL	0.19958 %	1,866.57	0.00 %	100.00 %		

SUB TOTAL		2,909,829.79	0.00	2,909,829.79	727,457.45-	2,182,372.34
PRIOR ADV						1,912,600.00-
ADMIN COST						28,081.98-

TOTAL						241,690.36
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	2,809.23					
MONTH 2	3,075.41					
MONTH 3	821,294.19					

SUB TOTAL		827,178.83				
COUNTY POOL	0.26641 %	109,919.16				
STATE POOL	0.06431 %	601.50	0.00 %	100.00 %		

SUB TOTAL		937,699.49	0.00	937,699.49	234,424.87-	703,274.62
PRIOR ADV						625,300.00-
ADMIN COST						9,049.49-

TOTAL						68,925.13
=====						
19041 - WHITTIER						
0 MONTH 1	17,228.10					
MONTH 2	22,120.99					
MONTH 3	1,710,163.66					

SUB TOTAL		1,749,512.75				
COUNTY POOL	0.56346 %	232,482.96				
STATE POOL	0.13603 %	1,272.21	0.00 %	100.00 %		

SUB TOTAL		1,983,267.92	0.00	1,983,267.92	495,816.98-	1,487,450.94
PRIOR ADV						1,433,300.00-
ADMIN COST						19,139.99-

TOTAL						35,010.95
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	89,610.42					
MONTH 2	9,888.78					
MONTH 3	2,943,875.38					

SUB TOTAL		3,043,374.58				
COUNTY POOL	0.98018 %	404,417.02				
STATE POOL	0.23663 %	2,213.08	0.00 %	100.00 %		

SUB TOTAL		3,450,004.68	0.00	3,450,004.68	862,501.17-	2,587,503.51
PRIOR ADV						2,271,700.00-
ADMIN COST						33,295.07-

TOTAL						282,508.44
=====						
19043 - BALDWIN PARK						
0 MONTH 1	5,524.52					
MONTH 2	54,591.96					
MONTH 3	1,142,227.45					

SUB TOTAL		1,202,343.93				
COUNTY POOL	0.38723 %	159,772.76				
STATE POOL	0.09348 %	874.32	0.00 %	100.00 %		

SUB TOTAL		1,362,991.01	0.00	1,362,991.01	340,747.75-	1,022,243.26
PRIOR ADV						966,700.00-
ADMIN COST						13,153.86-

TOTAL						42,389.40
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	62.94					
MONTH 2	75.72					
MONTH 3	31,607.50					

SUB TOTAL		31,746.16				
COUNTY POOL	0.01022 %	4,218.56				
STATE POOL	0.00246 %	23.08	0.00 %	100.00 %		

SUB TOTAL		35,987.80	0.00	35,987.80	8,996.95-	26,990.85
PRIOR ADV						57,400.00-
ADMIN COST						347.31-

TOTAL						30,756.46-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	41,862.45					
MONTH 2	25,184.56-					
MONTH 3	6,289,145.37					

SUB TOTAL		6,305,823.26				
COUNTY POOL	2.03092 %	837,945.58				
STATE POOL	0.49030 %	4,585.47	0.00 %	100.00 %		

SUB TOTAL		7,148,354.31	0.00	7,148,354.31	1,787,088.58-	5,361,265.73
PRIOR ADV						4,291,600.00-
ADMIN COST						68,986.84-

TOTAL						1,000,678.89
=====						
19045 - LA PUENTE						
0 MONTH 1	7,106.92					
MONTH 2	12,525.37-					
MONTH 3	442,006.52					

SUB TOTAL		436,588.07				
COUNTY POOL	0.14061 %	58,015.74				
STATE POOL	0.03394 %	317.47	0.00 %	100.00 %		

SUB TOTAL		494,921.28	0.00	494,921.28	123,730.32-	371,190.96
PRIOR ADV						434,600.00-
ADMIN COST						4,776.35-

TOTAL						68,185.39-
=====						
19046 - DOWNEY						
0 MONTH 1	19,876.90					
MONTH 2	38,415.41					
MONTH 3	3,431,164.04					

SUB TOTAL		3,489,456.35				
COUNTY POOL	1.12385 %	463,694.33				
STATE POOL	0.27132 %	2,537.46	0.00 %	100.00 %		

SUB TOTAL		3,955,688.14	0.00	3,955,688.14	988,922.04-	2,966,766.10
PRIOR ADV						2,608,800.00-
ADMIN COST						38,175.28-

TOTAL						319,790.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19047 - ROLLING HILLS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	1,132.44					

SUB TOTAL		1,132.44				
COUNTY POOL	0.00036 %	150.48				
STATE POOL	0.00008 %	0.82	0.00 %	100.00 %		

SUB TOTAL		1,283.74	0.00	1,283.74	320.94-	962.80
PRIOR ADV						700.00-
ADMIN COST						12.39-

TOTAL						250.41
=====						
19048 - PARAMOUNT						
0 MONTH 1	11,990.21					
MONTH 2	16,325.13					
MONTH 3	1,635,145.94					

SUB TOTAL		1,663,461.28				
COUNTY POOL	0.53575 %	221,048.06				
STATE POOL	0.12934 %	1,209.63	0.00 %	100.00 %		

SUB TOTAL		1,885,718.97	0.00	1,885,718.97	471,429.74-	1,414,289.23
PRIOR ADV						1,258,500.00-
ADMIN COST						18,198.57-

TOTAL						137,590.66
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	60,424.57					
MONTH 2	44,955.33					
MONTH 3	5,137,711.19					

SUB TOTAL		5,243,091.09				
COUNTY POOL	1.68864 %	696,725.04				
STATE POOL	0.40767 %	3,812.67	0.00 %	100.00 %		

SUB TOTAL		5,943,628.80	0.00	5,943,628.80	1,485,907.20-	4,457,721.60
PRIOR ADV						3,828,000.00-
ADMIN COST						57,360.36-

TOTAL						572,361.24
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19050 - LOS ANGELES						
0 MONTH 1	1,185,792.34					
MONTH 2	1,099,753.94					
MONTH 3	99,135,274.47					

SUB TOTAL		101,420,820.75				
COUNTY POOL	32.66469 %	13,477,245.62				
STATE POOL	7.88595 %	73,751.34	0.00 %	100.00 %		

SUB TOTAL		114,971,817.71	0.00	114,971,817.71	28,742,954.43-	86,228,863.28
PRIOR ADV						77,426,500.00-
ADMIN COST						1,109,552.25-

TOTAL						7,692,811.03
=====						
19053 - MALIBU						
0 MONTH 1	9,571.86					
MONTH 2	4,271.71					
MONTH 3	551,713.42					

SUB TOTAL		565,556.99				
COUNTY POOL	0.18214 %	75,153.70				
STATE POOL	0.04397 %	411.26	0.00 %	100.00 %		

SUB TOTAL		641,121.95	0.00	641,121.95	160,280.49-	480,841.46
PRIOR ADV						433,700.00-
ADMIN COST						6,187.30-

TOTAL						40,954.16
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	47,476.35					
MONTH 2	12,670.96					
MONTH 3	2,892,703.34					

SUB TOTAL		2,952,850.65				
COUNTY POOL	0.95102 %	392,387.80				
STATE POOL	0.22959 %	2,147.25	0.00 %	100.00 %		

SUB TOTAL		3,347,385.70	0.00	3,347,385.70	836,846.43-	2,510,539.27
PRIOR ADV						2,295,600.00-
ADMIN COST						32,304.72-

TOTAL						182,634.55
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19060 - LONG BEACH						
0 MONTH 1	74,771.58					
MONTH 2	69,754.80					
MONTH 3	13,277,306.54					

SUB TOTAL		13,421,832.92				
COUNTY POOL	4.32278 %	1,783,552.30				
STATE POOL	1.04361 %	9,760.10	0.00 %	100.00 %		

SUB TOTAL		15,215,145.32	0.00	15,215,145.32	3,803,786.33-	11,411,358.99
PRIOR ADV						11,398,000.00-
ADMIN COST						146,837.28-

TOTAL						133,478.29-
=====						
19061 - DUARTE						
0 MONTH 1	3,359.90					
MONTH 2	14,973.96-					
MONTH 3	1,036,854.43					

SUB TOTAL		1,025,240.37				
COUNTY POOL	0.33020 %	136,238.45				
STATE POOL	0.07971 %	745.53	0.00 %	100.00 %		

SUB TOTAL		1,162,224.35	0.00	1,162,224.35	290,556.09-	871,668.26
PRIOR ADV						780,000.00-
ADMIN COST						11,216.31-

TOTAL						80,451.95
=====						
19062 - INDUSTRY						
0 MONTH 1	29,372.58					
MONTH 2	41,896.14-					
MONTH 3	6,827,529.60					

SUB TOTAL		6,815,006.04				
COUNTY POOL	2.19491 %	905,608.03				
STATE POOL	0.52989 %	4,955.74	0.00 %	100.00 %		

SUB TOTAL		7,725,569.81	0.00	7,725,569.81	1,931,392.45-	5,794,177.36
PRIOR ADV						5,123,100.00-
ADMIN COST						74,557.40-

TOTAL						596,519.96
=====						

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- 19063 - BRADBURY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	548.07					

SUB TOTAL		548.07				
COUNTY POOL	0.00017 %	72.83				
STATE POOL	0.00004 %	0.39	0.00 %	100.00 %		

SUB TOTAL		621.29	0.00	621.29	155.32-	465.97
PRIOR ADV						300.00-
ADMIN COST						6.00-

TOTAL						159.97
=====						
19064 - IRWINDALE						
0 MONTH 1	5,813.05					
MONTH 2	22,641.35-					
MONTH 3	727,957.66					

SUB TOTAL		711,129.36				
COUNTY POOL	0.22903 %	94,498.00				
STATE POOL	0.05529 %	517.12	0.00 %	100.00 %		

SUB TOTAL		806,144.48	0.00	806,144.48	201,536.12-	604,608.36
PRIOR ADV						613,400.00-
ADMIN COST						7,779.88-

TOTAL						16,571.52-
=====						
19065 - BELLFLOWER						
0 MONTH 1	14,452.51					
MONTH 2	43,873.59					
MONTH 3	1,058,718.19					

SUB TOTAL		1,117,044.29				
COUNTY POOL	0.35976 %	148,437.76				
STATE POOL	0.08685 %	812.29	0.00 %	100.00 %		

SUB TOTAL		1,266,294.34	0.00	1,266,294.34	316,573.59-	949,720.75
PRIOR ADV						848,700.00-
ADMIN COST						12,220.67-

TOTAL						88,800.08
=====						

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- 19066 - NORWALK						
0 MONTH 1	18,224.95					
MONTH 2	20,367.58					
MONTH 3	2,079,682.34					

SUB TOTAL		2,118,274.87				
COUNTY POOL	0.68223 %	281,485.70				
STATE POOL	0.16470 %	1,540.37	0.00 %	100.00 %		

SUB TOTAL		2,401,300.94	0.00	2,401,300.94	600,325.24-	1,800,975.70
PRIOR ADV						1,620,000.00-
ADMIN COST						23,174.31-

TOTAL						157,801.39
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	2,519.29					
MONTH 2	1,939.97					
MONTH 3	308,682.73					

SUB TOTAL		313,141.99				
COUNTY POOL	0.10085 %	41,611.68				
STATE POOL	0.02434 %	227.71	0.00 %	100.00 %		

SUB TOTAL		354,981.38	0.00	354,981.38	88,745.35-	266,236.03
PRIOR ADV						240,600.00-
ADMIN COST						3,425.83-

TOTAL						22,210.20
=====						
19068 - PICO RIVERA						
0 MONTH 1	14,899.59					
MONTH 2	14,196.95					
MONTH 3	1,361,413.73					

SUB TOTAL		1,390,510.27				
COUNTY POOL	0.44784 %	184,777.13				
STATE POOL	0.10811 %	1,011.15	0.00 %	100.00 %		

SUB TOTAL		1,576,298.55	0.00	1,576,298.55	394,074.64-	1,182,223.91
PRIOR ADV						1,008,000.00-
ADMIN COST						15,212.43-

TOTAL						159,011.48
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	430.38					
MONTH 2	2,859.75					
MONTH 3	466,400.86					

SUB TOTAL		469,690.99				
COUNTY POOL	0.15127 %	62,414.60				
STATE POOL	0.03652 %	341.55	0.00 %	100.00 %		

SUB TOTAL		532,447.14	0.00	532,447.14	133,111.79-	399,335.35
PRIOR ADV						389,900.00-
ADMIN COST						5,138.50-

TOTAL						4,296.85
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	8,942.95					
MONTH 2	5,098.23					
MONTH 3	1,005,658.14					

SUB TOTAL		1,019,699.32				
COUNTY POOL	0.32841 %	135,502.13				
STATE POOL	0.07928 %	741.50	0.00 %	100.00 %		

SUB TOTAL		1,155,942.95	0.00	1,155,942.95	288,985.74-	866,957.21
PRIOR ADV						731,000.00-
ADMIN COST						11,155.69-

TOTAL						124,801.52
=====						
19070 - GLENDALE						
0 MONTH 1	74,958.19					
MONTH 2	15,029.23					
MONTH 3	7,121,325.57					

SUB TOTAL		7,211,312.99				
COUNTY POOL	2.32255 %	958,271.04				
STATE POOL	0.56071 %	5,243.93	0.00 %	100.00 %		

SUB TOTAL		8,174,827.96	0.00	8,174,827.96	2,043,706.99-	6,131,120.97
PRIOR ADV						5,384,800.00-
ADMIN COST						78,893.07-

TOTAL						667,427.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	7,335.42					
MONTH 2	7,101.09					
MONTH 3	416,917.52					

SUB TOTAL		431,354.03				
COUNTY POOL	0.13892 %	57,320.22				
STATE POOL	0.03353 %	313.67	0.00 %	100.00 %		

SUB TOTAL		488,987.92	0.00	488,987.92	122,246.98-	366,740.94
PRIOR ADV						319,000.00-
ADMIN COST						4,719.09-

TOTAL						43,021.85
=====						
19072 - ARTESIA						
0 MONTH 1	2,692.65					
MONTH 2	5,402.44					
MONTH 3	449,375.47					

SUB TOTAL		457,470.56				
COUNTY POOL	0.14733 %	60,790.70				
STATE POOL	0.03557 %	332.66	0.00 %	100.00 %		

SUB TOTAL		518,593.92	0.00	518,593.92	129,648.48-	388,945.44
PRIOR ADV						347,700.00-
ADMIN COST						5,004.81-

TOTAL						36,240.63
=====						
19073 - ROSEMEAD						
0 MONTH 1	3,869.29					
MONTH 2	4,086.09					
MONTH 3	1,028,110.31					

SUB TOTAL		1,036,065.69				
COUNTY POOL	0.33368 %	137,676.97				
STATE POOL	0.08055 %	753.40	0.00 %	100.00 %		

SUB TOTAL		1,174,496.06	0.00	1,174,496.06	293,624.02-	880,872.04
PRIOR ADV						789,300.00-
ADMIN COST						11,334.75-

TOTAL						80,237.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	32,566.39					
MONTH 2	4,582.60					
MONTH 3	531,851.18					

SUB TOTAL		569,000.17				
COUNTY POOL	0.18325 %	75,611.24				
STATE POOL	0.04424 %	413.76	0.00 %	100.00 %		

SUB TOTAL		645,025.17	0.00	645,025.17	161,256.29-	483,768.88
PRIOR ADV						430,700.00-
ADMIN COST						6,224.96-

TOTAL						46,843.92
=====						
19075 - COMMERCE						
0 MONTH 1	14,233.74					
MONTH 2	30,457.79					
MONTH 3	4,182,173.57					

SUB TOTAL		4,226,865.10				
COUNTY POOL	1.36135 %	561,684.46				
STATE POOL	0.32865 %	3,073.69	0.00 %	100.00 %		

SUB TOTAL		4,791,623.25	0.00	4,791,623.25	1,197,905.81-	3,593,717.44
PRIOR ADV						3,018,200.00-
ADMIN COST						46,242.67-

TOTAL						529,274.77
=====						
19076 - LA MIRADA						
0 MONTH 1	9,754.63					
MONTH 2	20,040.59					
MONTH 3	2,085,012.87					

SUB TOTAL		2,114,808.09				
COUNTY POOL	0.68111 %	281,025.01				
STATE POOL	0.16443 %	1,537.84	0.00 %	100.00 %		

SUB TOTAL		2,397,370.94	0.00	2,397,370.94	599,342.74-	1,798,028.20
PRIOR ADV						1,626,400.00-
ADMIN COST						23,136.38-

TOTAL						148,491.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	13.47					
MONTH 2	2.83					
MONTH 3	13,247.14					

SUB TOTAL		13,263.44				
COUNTY POOL	0.00427 %	1,762.50				
STATE POOL	0.00103 %	9.64	0.00 %	100.00 %		

SUB TOTAL		15,035.58	0.00	15,035.58	3,758.90-	11,276.68
PRIOR ADV						9,900.00-
ADMIN COST						145.10-

TOTAL						1,231.58
=====						
19077 - TEMPLE CITY						
0 MONTH 1	4,798.25					
MONTH 2	34,686.12					
MONTH 3	348,218.78					

SUB TOTAL		387,703.15				
COUNTY POOL	0.12486 %	51,519.70				
STATE POOL	0.03014 %	281.93	0.00 %	100.00 %		

SUB TOTAL		439,504.78	0.00	439,504.78	109,876.20-	329,628.58
PRIOR ADV						306,600.00-
ADMIN COST						4,241.54-

TOTAL						18,787.04
=====						
19078 - SAN DIMAS						
0 MONTH 1	6,781.67					
MONTH 2	17,805.55					
MONTH 3	1,442,581.75					

SUB TOTAL		1,467,168.97				
COUNTY POOL	0.47253 %	194,963.88				
STATE POOL	0.11407 %	1,066.89	0.00 %	100.00 %		

SUB TOTAL		1,663,199.74	0.00	1,663,199.74	415,799.94-	1,247,399.80
PRIOR ADV						1,129,300.00-
ADMIN COST						16,051.09-

TOTAL						102,048.71
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	2,561.23					
MONTH 2	2,447.36					
MONTH 3	264,351.65					

SUB TOTAL		269,360.24				
COUNTY POOL	0.08675 %	35,793.77				
STATE POOL	0.02094 %	195.87	0.00 %	100.00 %		

SUB TOTAL		305,349.88	0.00	305,349.88	76,337.47-	229,012.41
PRIOR ADV						218,400.00-
ADMIN COST						2,946.85-

TOTAL						7,665.56
=====						
19080 - PASADENA						
0 MONTH 1	41,713.85					
MONTH 2	28,860.77					
MONTH 3	7,355,364.67					

SUB TOTAL		7,425,939.29				
COUNTY POOL	2.39167 %	986,791.53				
STATE POOL	0.57740 %	5,400.00	0.00 %	100.00 %		

SUB TOTAL		8,418,130.82	0.00	8,418,130.82	2,104,532.71-	6,313,598.11
PRIOR ADV						5,849,000.00-
ADMIN COST						81,241.12-

TOTAL						383,356.99
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	552.41					
MONTH 2	4.87-					
MONTH 3	148,928.44					

SUB TOTAL		149,475.98				
COUNTY POOL	0.04814 %	19,863.02				
STATE POOL	0.01162 %	108.69	0.00 %	100.00 %		

SUB TOTAL		169,447.69	0.00	169,447.69	42,361.92-	127,085.77
PRIOR ADV						97,600.00-
ADMIN COST						1,635.29-

TOTAL						27,850.48
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19081 - HIDDEN HILLS						
0 MONTH 1	0.00					
MONTH 2	6.60					
MONTH 3	2,847.61					

SUB TOTAL		2,854.21				
COUNTY POOL	0.00091 %	379.28				
STATE POOL	0.00022 %	2.07	0.00 %	100.00 %		

SUB TOTAL		3,235.56	0.00	3,235.56	808.89-	2,426.67
PRIOR ADV						1,600.00-
ADMIN COST						31.23-

TOTAL						795.44
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	938.68					
MONTH 2	2,961.66					
MONTH 3	143,141.03					

SUB TOTAL		147,041.37				
COUNTY POOL	0.04735 %	19,539.50				
STATE POOL	0.01143 %	106.92	0.00 %	100.00 %		

SUB TOTAL		166,687.79	0.00	166,687.79	41,671.95-	125,015.84
PRIOR ADV						130,000.00-
ADMIN COST						1,608.66-

TOTAL						6,592.82-
=====						
19083 - LOMITA						
0 MONTH 1	5,787.12					
MONTH 2	2,661.69					
MONTH 3	385,996.57					

SUB TOTAL		394,445.38				
COUNTY POOL	0.12703 %	52,415.64				
STATE POOL	0.03066 %	286.83	0.00 %	100.00 %		

SUB TOTAL		447,147.85	0.00	447,147.85	111,786.96-	335,360.89
PRIOR ADV						292,700.00-
ADMIN COST						4,315.30-

TOTAL						38,345.59
=====						

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- 19084 - CARSON						
0 MONTH 1	16,045.57					
MONTH 2	34,112.38-					
MONTH 3	3,013,918.16					

SUB TOTAL		2,995,851.35				
COUNTY POOL	0.96487 %	398,101.93				
STATE POOL	0.23294 %	2,178.52	0.00 %	100.00 %		

SUB TOTAL		3,396,131.80	0.00	3,396,131.80	849,032.95-	2,547,098.85
PRIOR ADV						2,210,900.00-
ADMIN COST						32,775.15-

TOTAL						303,423.70

=====

0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1

0 MONTH 1	2,640.84					
MONTH 2	12,909.12					
MONTH 3	1,702,998.91					

SUB TOTAL		1,718,548.87				
COUNTY POOL	0.55349 %	228,368.34				
STATE POOL	0.13362 %	1,249.69	0.00 %	100.00 %		

SUB TOTAL		1,948,166.90	0.00	1,948,166.90	487,041.73-	1,461,125.17
PRIOR ADV						1,133,100.00-
ADMIN COST						18,801.23-

TOTAL						309,223.94

=====

19085 - RANCHO PALOS VERDES

0 MONTH 1	1,265.63					
MONTH 2	3,610.94					
MONTH 3	402,886.86					

SUB TOTAL		407,763.43				
COUNTY POOL	0.13132 %	54,185.40				
STATE POOL	0.03170 %	296.51	0.00 %	100.00 %		

SUB TOTAL		462,245.34	0.00	462,245.34	115,561.34-	346,684.00
PRIOR ADV						317,600.00-
ADMIN COST						4,461.01-

TOTAL						24,622.99

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- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	4,472.82					
MONTH 2	2,743.13					
MONTH 3	575,126.09					

SUB TOTAL		582,342.04				
COUNTY POOL	0.18755 %	77,384.17				
STATE POOL	0.04527 %	423.46	0.00 %	100.00 %		

SUB TOTAL		660,149.67	0.00	660,149.67	165,037.42-	495,112.25
PRIOR ADV						437,600.00-
ADMIN COST						6,370.93-

TOTAL						51,141.32
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	49.71					
MONTH 2	255.91					
MONTH 3	2,396.49					

SUB TOTAL		2,702.11				
COUNTY POOL	0.00087 %	359.06				
STATE POOL	0.00020 %	1.96	0.00 %	100.00 %		

SUB TOTAL		3,063.13	0.00	3,063.13	765.78-	2,297.35
PRIOR ADV						5,700.00-
ADMIN COST						29.56-

TOTAL						3,432.21-
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	5,144.31					
MONTH 2	4,172.98					
MONTH 3	882,913.50					

SUB TOTAL		892,230.79				
COUNTY POOL	0.28736 %	118,563.55				
STATE POOL	0.06937 %	648.81	0.00 %	100.00 %		

SUB TOTAL		1,011,443.15	0.00	1,011,443.15	252,860.79-	758,582.36
PRIOR ADV						702,000.00-
ADMIN COST						9,761.17-

TOTAL						46,821.19
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- 19089 - AGOURA HILLS						
0 MONTH 1	5,976.64					
MONTH 2	2,546.57					
MONTH 3	751,709.68					

SUB TOTAL		760,232.89				
COUNTY POOL	0.24484 %	101,023.09				
STATE POOL	0.05911 %	552.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		861,808.80	0.00	861,808.80	215,452.20-	646,356.60
PRIOR ADV						619,000.00-
ADMIN COST						8,317.08-

TOTAL						19,039.52
=====						
19092 - BELL GARDENS						
0 MONTH 1	5,552.59					
MONTH 2	9,823.06					
MONTH 3	560,261.12					

SUB TOTAL		575,636.77				
COUNTY POOL	0.18539 %	76,493.15				
STATE POOL	0.04475 %	418.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		652,548.51	0.00	652,548.51	163,137.13-	489,411.38
PRIOR ADV						437,000.00-
ADMIN COST						6,297.57-

TOTAL						46,113.81
=====						
19093 - LANCASTER						
0 MONTH 1	42,742.86					
MONTH 2	92,264.38-					
MONTH 3	3,922,625.75					

SUB TOTAL		3,873,104.23				
COUNTY POOL	1.24741 %	514,675.15				
STATE POOL	0.30115 %	2,816.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,390,595.82	0.00	4,390,595.82	1,097,648.96-	3,292,946.86
PRIOR ADV						2,990,700.00-
ADMIN COST						42,372.46-

TOTAL						259,874.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	34,651.44					
MONTH 2	6,825.43-					
MONTH 3	3,541,933.37					

SUB TOTAL		3,569,759.38				
COUNTY POOL	1.14971 %	474,365.35				
STATE POOL	0.27756 %	2,595.86	0.00 %	100.00 %		

SUB TOTAL		4,046,720.59	0.00	4,046,720.59	1,011,680.15-	3,035,040.44
PRIOR ADV						2,788,400.00-
ADMIN COST						39,053.81-

TOTAL						207,586.63
=====						
19101 - SANTA CLARITA						
0 MONTH 1	56,021.06					
MONTH 2	167,857.41					
MONTH 3	7,037,936.72					

SUB TOTAL		7,261,815.19				
COUNTY POOL	2.33881 %	964,982.00				
STATE POOL	0.56463 %	5,280.65	0.00 %	100.00 %		

SUB TOTAL		8,232,077.84	0.00	8,232,077.84	2,058,019.46-	6,174,058.38
PRIOR ADV						5,516,000.00-
ADMIN COST						79,445.57-

TOTAL						578,612.81
=====						
19102 - DIAMOND BAR						
0 MONTH 1	13,354.76					
MONTH 2	4,605.80					
MONTH 3	791,932.90					

SUB TOTAL		809,893.46				
COUNTY POOL	0.26084 %	107,622.21				
STATE POOL	0.06297 %	588.93	0.00 %	100.00 %		

SUB TOTAL		918,104.60	0.00	918,104.60	229,526.15-	688,578.45
PRIOR ADV						617,000.00-
ADMIN COST						8,860.38-

TOTAL						62,718.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	5,133.00					
MONTH 2	594.41-					
MONTH 3	1,240,804.87					

SUB TOTAL		1,245,343.46				
COUNTY POOL	0.40108 %	165,486.72				
STATE POOL	0.09683 %	905.59	0.00 %	100.00 %		

SUB TOTAL		1,411,735.77	0.00	1,411,735.77	352,933.94-	1,058,801.83
PRIOR ADV						967,700.00-
ADMIN COST						13,624.28-

TOTAL						77,477.55
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	174,595.95					
MONTH 2	154,870.02					
MONTH 3	15,184,167.30					

SUB TOTAL		15,513,633.27				
COUNTY POOL	4.9964900 %	2,061,520.51				
STATE POOL	1.2062500 %	11,281.22				
		-----	-----	-----	-----	-----
SUB TOTAL		17,586,435.00	0.00	17,586,435.00	4,396,608.75-	13,189,826.25
PRIOR ADV						9,142,400.00-
ADMIN COST						169,721.95-

TOTAL						3,877,704.30
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	3,111,717.78					
MONTH 2	1,942,185.87					
MONTH 3	305,436,779.67					

SUB TOTAL		310,490,683.32				
COUNTY POOL		41,259,370.34				
STATE POOL		225,782.54				
		-----	-----	-----	-----	-----
SUB TOTAL		351,975,836.20	0.00	351,975,836.20	87,993,959.18-	263,981,877.02
PRIOR ADV						234,554,100.00-
ADMIN COST						3,396,814.27-

TOTAL						26,030,962.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	1,813.34					
MONTH 2	2,514.70-					
MONTH 3	200,537.23					

SUB TOTAL		199,835.87				
COUNTY POOL	7.15766 %	36,050.54				
STATE POOL	0.01618 %	151.41	8.00 %	92.00 %		

SUB TOTAL		236,037.82	18,883.03-	217,154.79	54,288.70-	162,866.09
PRIOR ADV						143,300.00-
ADMIN COST						2,095.70-

TOTAL						17,470.39
=====						
20042 - MADERA						
0 MONTH 1	8,598.66					
MONTH 2	9,213.15					
MONTH 3	1,304,599.08					

SUB TOTAL		1,322,410.89				
COUNTY POOL	47.36573 %	238,563.96				
STATE POOL	0.10713 %	1,001.96	6.75 %	93.25 %		

SUB TOTAL		1,561,976.81	105,433.43-	1,456,543.38	364,135.85-	1,092,407.53
PRIOR ADV						989,400.00-
ADMIN COST						14,056.71-

TOTAL						88,950.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	12,335.36					
MONTH 2	38,332.49					
MONTH 3	1,218,999.98					

SUB TOTAL		1,269,667.83				
COUNTY POOL	45.4766000 %	229,049.09				
STATE POOL	0.1028600 %	962.00				
		-----	-----	-----	-----	-----
SUB TOTAL		1,499,678.92	124,316.46	1,623,995.38	405,998.85-	1,217,996.53
PRIOR ADV						1,073,700.00-
ADMIN COST						15,672.74-

TOTAL						128,623.79
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	22,747.36					
MONTH 2	45,030.94					
MONTH 3	2,724,136.29					

SUB TOTAL		2,791,914.59				
COUNTY POOL		503,663.59				
STATE POOL		2,115.37				
		-----	-----	-----	-----	-----
SUB TOTAL		3,297,693.55	0.00	3,297,693.55	824,423.40-	2,473,270.15
PRIOR ADV						2,206,400.00-
ADMIN COST						31,825.15-

TOTAL						235,045.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	0.00					
MONTH 2	318.75					
MONTH 3	40,745.26					

SUB TOTAL		41,064.01				
COUNTY POOL	0.39559 %	6,047.73				
STATE POOL	0.00323 %	30.24	0.00 %	100.00 %		

SUB TOTAL		47,141.98	0.00	47,141.98	11,785.50-	35,356.48
PRIOR ADV						34,600.00-
ADMIN COST						454.95-

TOTAL						301.53
=====						
21022 - CORTE MADERA						
0 MONTH 1	1,486.10					
MONTH 2	132.78					
MONTH 3	1,576,566.03					

SUB TOTAL		1,578,184.91				
COUNTY POOL	15.20354 %	232,428.27				
STATE POOL	0.12426 %	1,162.20	0.00 %	100.00 %		

SUB TOTAL		1,811,775.38	0.00	1,811,775.38	452,943.85-	1,358,831.53
PRIOR ADV						1,173,700.00-
ADMIN COST						17,484.96-

TOTAL						167,646.57
=====						
21023 - FAIRFAX						
0 MONTH 1	6,067.31					
MONTH 2	1,343.72					
MONTH 3	122,219.31					

SUB TOTAL		129,630.34				
COUNTY POOL	1.24880 %	19,091.39				
STATE POOL	0.01020 %	95.46	0.00 %	100.00 %		

SUB TOTAL		148,817.19	0.00	148,817.19	37,204.30-	111,612.89
PRIOR ADV						87,300.00-
ADMIN COST						1,436.19-

TOTAL						22,876.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	26,186.76					
MONTH 2	74.27					
MONTH 3	571,538.54					

SUB TOTAL		597,799.57				
COUNTY POOL	5.75894 %	88,041.34				
STATE POOL	0.04707 %	440.23	0.00 %	100.00 %		

SUB TOTAL		686,281.14	0.00	686,281.14	171,570.29-	514,710.85
PRIOR ADV						374,000.00-
ADMIN COST						6,623.11-

TOTAL						134,087.74
=====						
21025 - MILL VALLEY						
0 MONTH 1	2,072.24					
MONTH 2	4,600.89					
MONTH 3	619,323.31					

SUB TOTAL		625,996.44				
COUNTY POOL	6.03057 %	92,194.05				
STATE POOL	0.04929 %	460.99	0.00 %	100.00 %		

SUB TOTAL		718,651.48	0.00	718,651.48	179,662.87-	538,988.61
PRIOR ADV						445,300.00-
ADMIN COST						6,935.51-

TOTAL						86,753.10
=====						
21026 - ROSS						
0 MONTH 1	56.61					
MONTH 2	201.11					
MONTH 3	8,460.85					

SUB TOTAL		8,718.57				
COUNTY POOL	0.08399 %	1,284.03				
STATE POOL	0.00068 %	6.42	0.00 %	100.00 %		

SUB TOTAL		10,009.02	0.00	10,009.02	2,502.26-	7,506.76
PRIOR ADV						5,600.00-
ADMIN COST						96.59-

TOTAL						1,810.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	4,066.30					
MONTH 2	3,036.41					
MONTH 3	270,625.26					

SUB TOTAL		277,727.97				
COUNTY POOL	2.67551 %	40,902.57				
STATE POOL	0.02186 %	204.52	0.00 %	100.00 %		

SUB TOTAL		318,835.06	0.00	318,835.06	79,708.77-	239,126.29
PRIOR ADV						196,400.00-
ADMIN COST						3,076.99-

TOTAL						39,649.30
=====						
21028 - SAN RAFAEL						
0 MONTH 1	31,432.49					
MONTH 2	27,901.62					
MONTH 3	3,798,044.90					

SUB TOTAL		3,857,379.01				
COUNTY POOL	37.16031 %	568,098.16				
STATE POOL	0.30373 %	2,840.64	0.00 %	100.00 %		

SUB TOTAL		4,428,317.81	0.00	4,428,317.81	1,107,079.45-	3,321,238.36
PRIOR ADV						2,919,000.00-
ADMIN COST						42,736.50-

TOTAL						359,501.86
=====						
21029 - SAUSALITO						
0 MONTH 1	5,819.58					
MONTH 2	2,867.05					
MONTH 3	353,270.45					

SUB TOTAL		361,957.08				
COUNTY POOL	3.48693 %	53,307.47				
STATE POOL	0.02850 %	266.55	0.00 %	100.00 %		

SUB TOTAL		415,531.10	0.00	415,531.10	103,882.78-	311,648.32
PRIOR ADV						267,300.00-
ADMIN COST						4,010.18-

TOTAL						40,338.14
=====						

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- 21030 - NOVATO						
0 MONTH 1	7,595.97					
MONTH 2	1,846.84					
MONTH 3	1,886,946.31					

SUB TOTAL		1,896,389.12				
COUNTY POOL	18.26898 %	279,292.01				
STATE POOL	0.14932 %	1,396.53	0.00 %	100.00 %		

SUB TOTAL		2,177,077.66	0.00	2,177,077.66	544,269.42-	1,632,808.24
PRIOR ADV						1,475,700.00-
ADMIN COST						21,010.39-

TOTAL						136,097.85
=====						
21031 - TIBURON						
0 MONTH 1	659.54					
MONTH 2	2,564.07					
MONTH 3	99,496.68					

SUB TOTAL		102,720.29				
COUNTY POOL	0.98956 %	15,128.20				
STATE POOL	0.00808 %	75.64	0.00 %	100.00 %		

SUB TOTAL		117,924.13	0.00	117,924.13	29,481.03-	88,443.10
PRIOR ADV						81,700.00-
ADMIN COST						1,138.05-

TOTAL						5,605.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	5,064.37					
MONTH 2	11,871.27					
MONTH 3	885,868.89					

SUB TOTAL		902,804.53				
COUNTY POOL	8.6972300 %	132,961.22				
STATE POOL	0.0710800 %	664.84				

SUB TOTAL		1,036,430.59	0.00	1,036,430.59	259,107.65-	777,322.94
PRIOR ADV						674,800.00-
ADMIN COST						10,002.31-

TOTAL						92,520.63
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	90,507.27					
MONTH 2	56,758.78					
MONTH 3	10,233,105.79					

SUB TOTAL		10,380,371.84				
COUNTY POOL		1,528,776.44				
STATE POOL		7,644.26				

SUB TOTAL		11,916,792.54	0.00	11,916,792.54	2,979,198.17-	8,937,594.37
PRIOR ADV						7,735,400.00-
ADMIN COST						115,005.73-

TOTAL						1,087,188.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	3,167.07					
MONTH 2	16,763.26					
MONTH 3	333,761.08					

SUB TOTAL		353,691.41				
COUNTY POOL	100.0000000 %	57,560.99				
STATE POOL	0.0282200 %	263.97				

SUB TOTAL		411,516.37	0.00	411,516.37	102,879.09-	308,637.28
PRIOR ADV						268,300.00-
ADMIN COST						3,971.43-

TOTAL						36,365.85
=====						
MARIPOSA COUNTY TOTALS						
=====						
0 MONTH 1	3,167.07					
MONTH 2	16,763.26					
MONTH 3	333,761.08					

SUB TOTAL		353,691.41				
COUNTY POOL		57,560.99				
STATE POOL		263.97				

SUB TOTAL		411,516.37	0.00	411,516.37	102,879.09-	308,637.28
PRIOR ADV						268,300.00-
ADMIN COST						3,971.43-

TOTAL						36,365.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	2,691.59					
MONTH 2	4,293.44					
MONTH 3	338,074.63					

SUB TOTAL		345,059.66				
COUNTY POOL	12.57461 %	42,813.92				
STATE POOL	0.02662 %	248.97	0.00 %	100.00 %		

SUB TOTAL		388,122.55	0.00	388,122.55	97,030.64-	291,091.91
PRIOR ADV						261,300.00-
ADMIN COST						3,745.67-

TOTAL						26,046.24
=====						
23032 - POINT ARENA						
0 MONTH 1	217.86					
MONTH 2	521.88					
MONTH 3	14,452.97					

SUB TOTAL		15,192.71				
COUNTY POOL	0.55364 %	1,885.06				
STATE POOL	0.00117 %	10.96	0.00 %	100.00 %		

SUB TOTAL		17,088.73	0.00	17,088.73	4,272.18-	12,816.55
PRIOR ADV						15,000.00-
ADMIN COST						164.92-

TOTAL						2,348.37-
=====						
23033 - UKIAH						
0 MONTH 1	9,563.20					
MONTH 2	2,741.44					
MONTH 3	1,020,275.64					

SUB TOTAL		1,032,580.28				
COUNTY POOL	37.62913 %	128,119.32				
STATE POOL	0.07966 %	745.03	0.00 %	100.00 %		

SUB TOTAL		1,161,444.63	0.00	1,161,444.63	290,361.16-	871,083.47
PRIOR ADV						730,500.00-
ADMIN COST						11,208.79-

TOTAL						129,374.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	3,045.51					
MONTH 2	875.70					
MONTH 3	349,342.57					

SUB TOTAL		353,263.78				
COUNTY POOL	12.87358 %	43,831.86				
STATE POOL	0.02725 %	254.88	0.00 %	100.00 %		

SUB TOTAL		397,350.52	0.00	397,350.52	99,337.63-	298,012.89
PRIOR ADV						255,700.00-
ADMIN COST						3,834.72-

TOTAL						38,478.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	12,529.36					
MONTH 2	13,815.16					
MONTH 3	971,656.95					

SUB TOTAL		998,001.47				
COUNTY POOL	36.3690200 %	123,828.90				
STATE POOL	0.0769900 %	720.08				

SUB TOTAL		1,122,550.45	0.00	1,122,550.45	280,637.61-	841,912.84
PRIOR ADV						750,700.00-
ADMIN COST						10,833.43-

TOTAL						80,379.41
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	28,047.52					
MONTH 2	22,247.62					
MONTH 3	2,693,802.76					

SUB TOTAL		2,744,097.90				
COUNTY POOL		340,479.06				
STATE POOL		1,979.92				

SUB TOTAL		3,086,556.88	0.00	3,086,556.88	771,639.22-	2,314,917.66
PRIOR ADV						2,013,200.00-
ADMIN COST						29,787.53-

TOTAL						271,930.13
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	4,611.80					
MONTH 2	7,726.03					
MONTH 3	611,088.14					

SUB TOTAL		623,425.97				
COUNTY POOL	11.13952 %	94,044.43				
STATE POOL	0.04924 %	460.53	0.00 %	100.00 %		

SUB TOTAL		717,930.93	0.00	717,930.93	179,482.73-	538,448.20
PRIOR ADV						499,600.00-
ADMIN COST						6,928.56-

TOTAL						31,919.64
=====						
24022 - GUSTINE						
0 MONTH 1	606.76					
MONTH 2	22.61					
MONTH 3	36,213.35					

SUB TOTAL		36,842.72				
COUNTY POOL	0.65831 %	5,557.76				
STATE POOL	0.00290 %	27.21	0.00 %	100.00 %		

SUB TOTAL		42,427.69	0.00	42,427.69	10,606.92-	31,820.77
PRIOR ADV						32,300.00-
ADMIN COST						409.46-

TOTAL						888.69-
=====						
24023 - LIVINGSTON						
0 MONTH 1	1,019.77					
MONTH 2	2,705.78					
MONTH 3	266,123.09					

SUB TOTAL		269,848.64				
COUNTY POOL	4.82171 %	40,706.93				
STATE POOL	0.02131 %	199.34	0.00 %	100.00 %		

SUB TOTAL		310,754.91	0.00	310,754.91	77,688.73-	233,066.18
PRIOR ADV						195,600.00-
ADMIN COST						2,999.01-

TOTAL						34,467.17
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- 24024 - LOS BANOS						
0 MONTH 1	4,022.90					
MONTH 2	1,555.80					
MONTH 3	712,363.94					

SUB TOTAL		717,942.64				
COUNTY POOL	12.82837 %	108,302.36				
STATE POOL	0.05670 %	530.35	5.00 %	95.00 %		

SUB TOTAL		826,775.35	41,338.77-	785,436.58	196,359.15-	589,077.43
PRIOR ADV						661,200.00-
ADMIN COST						7,580.04-

TOTAL						79,702.61-
=====						
24025 - MERCED						
0 MONTH 1	11,620.87					
MONTH 2	5,470.12					
MONTH 3	2,389,527.05					

SUB TOTAL		2,406,618.04				
COUNTY POOL	43.00202 %	363,040.73				
STATE POOL	0.19009 %	1,777.80	7.50 %	92.50 %		

SUB TOTAL		2,771,436.57	207,857.74-	2,563,578.83	640,894.71-	1,922,684.12
PRIOR ADV						1,723,200.00-
ADMIN COST						24,740.41-

TOTAL						174,743.71
=====						
24026 - DOS PALOS						
0 MONTH 1	1,484.11					
MONTH 2	52,835.55-					
MONTH 3	199,784.80					

SUB TOTAL		148,433.36				
COUNTY POOL	2.65224 %	22,391.32				
STATE POOL	0.01172 %	109.64	0.00 %	100.00 %		

SUB TOTAL		170,934.32	0.00	170,934.32	42,733.58-	128,200.74
PRIOR ADV						96,000.00-
ADMIN COST						1,649.64-

TOTAL						30,551.10
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- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	9,771.84					
MONTH 2	4,840.39					
MONTH 3	1,378,798.44					

SUB TOTAL		1,393,410.67				
COUNTY POOL	24.8977900 %	210,197.41				
STATE POOL	0.1100600 %	1,029.33				

SUB TOTAL		1,604,637.41	249,196.51	1,853,833.92	463,458.48-	1,390,375.44
PRIOR ADV						1,255,200.00-
ADMIN COST						17,890.85-

TOTAL						117,284.59
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	33,138.05					
MONTH 2	30,514.82-					
MONTH 3	5,593,898.81					

SUB TOTAL		5,596,522.04				
COUNTY POOL		844,240.94				
STATE POOL		4,134.20				

SUB TOTAL		6,444,897.18	0.00	6,444,897.18	1,611,224.30-	4,833,672.88
PRIOR ADV						4,463,100.00-
ADMIN COST						62,197.97-

TOTAL						308,374.91
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- 25071 - ALTURAS						
0 MONTH 1	647.39					
MONTH 2	3,227.62					
MONTH 3	109,654.32					

SUB TOTAL		113,529.33				
COUNTY POOL	72.36266 %	53,537.43				
STATE POOL	0.01146 %	107.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		167,173.99	0.00	167,173.99	41,793.50-	125,380.49
PRIOR ADV						127,000.00-
ADMIN COST						1,613.35-

TOTAL						3,232.86-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	849.23					
MONTH 2	144.65					
MONTH 3	42,366.15					

SUB TOTAL		43,360.03				
COUNTY POOL	27.6373300 %	20,447.45				
STATE POOL	0.0043700 %	40.95				

SUB TOTAL		63,848.43	0.00	63,848.43	15,962.11-	47,886.32
PRIOR ADV						42,100.00-
ADMIN COST						616.18-

TOTAL						5,170.14
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	1,496.62					
MONTH 2	3,372.27					
MONTH 3	152,020.47					

SUB TOTAL		156,889.36				
COUNTY POOL		73,984.88				
STATE POOL		148.18				

SUB TOTAL		231,022.42	0.00	231,022.42	57,755.61-	173,266.81
PRIOR ADV						169,100.00-
ADMIN COST						2,229.53-

TOTAL						1,937.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 26001 - MAMMOTH LAKES						
0 MONTH 1	4,115.37					
MONTH 2	4,885.19					
MONTH 3	342,024.50					

SUB TOTAL		351,025.06				
COUNTY POOL	72.39893 %	34,383.60				
STATE POOL	0.02645 %	247.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		385,656.04	0.00	385,656.04	96,414.01-	289,242.03
PRIOR ADV						348,000.00-
ADMIN COST						3,721.86-

TOTAL						62,479.83-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	2,401.96					
MONTH 2	2,408.79					
MONTH 3	129,012.49					

SUB TOTAL		133,823.24				
COUNTY POOL	27.6010600 %	13,108.26				
STATE POOL	0.0100800 %	94.31				

SUB TOTAL		147,025.81	0.00	147,025.81	36,756.45-	110,269.36
PRIOR ADV						51,700.00-
ADMIN COST						1,418.91-

TOTAL						57,150.45
=====						
MONO COUNTY TOTALS						
0 MONTH 1	6,517.33					
MONTH 2	7,293.98					
MONTH 3	471,036.99					

SUB TOTAL		484,848.30				
COUNTY POOL		47,491.86				
STATE POOL		341.69				

SUB TOTAL		532,681.85	0.00	532,681.85	133,170.46-	399,511.39
PRIOR ADV						399,700.00-
ADMIN COST						5,140.77-

TOTAL						5,329.38-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	8,834.26					
MONTH 2	5,872.81					
MONTH 3	437,094.77					

SUB TOTAL		451,801.84				
COUNTY POOL	3.57319 %	54,027.86				
STATE POOL	0.03471 %	324.68	0.00 %	100.00 %		

SUB TOTAL		506,154.38	0.00	506,154.38	126,538.60-	379,615.78
PRIOR ADV						347,700.00-
ADMIN COST						4,884.76-

TOTAL						27,031.02
=====						
27042 - KING CITY						
0 MONTH 1	1,868.30					
MONTH 2	11,603.86					
MONTH 3	279,370.66					

SUB TOTAL		292,842.82				
COUNTY POOL	2.31602 %	35,019.05				
STATE POOL	0.02250 %	210.44	0.00 %	100.00 %		

SUB TOTAL		328,072.31	0.00	328,072.31	82,018.08-	246,054.23
PRIOR ADV						200,600.00-
ADMIN COST						3,166.14-

TOTAL						42,288.09
=====						
27043 - MONTEREY						
0 MONTH 1	23,176.62					
MONTH 2	13,439.85					
MONTH 3	1,686,062.48					

SUB TOTAL		1,722,678.95				
COUNTY POOL	13.62427 %	206,003.27				
STATE POOL	0.13237 %	1,237.99	0.00 %	100.00 %		

SUB TOTAL		1,929,920.21	0.00	1,929,920.21	482,480.05-	1,447,440.16
PRIOR ADV						1,297,600.00-
ADMIN COST						18,625.14-

TOTAL						131,215.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	9,792.58					
MONTH 2	4,387.55					
MONTH 3	309,610.81					

SUB TOTAL		323,790.94				
COUNTY POOL	2.56078 %	38,719.92				
STATE POOL	0.02488 %	232.69	0.00 %	100.00 %		

SUB TOTAL		362,743.55	0.00	362,743.55	90,685.89-	272,057.66
PRIOR ADV						247,300.00-
ADMIN COST						3,500.74-

TOTAL						21,256.92
=====						
27045 - SALINAS						
0 MONTH 1	67,957.03					
MONTH 2	25,527.89					
MONTH 3	5,306,690.58					

SUB TOTAL		5,400,175.50				
COUNTY POOL	42.70874 %	645,769.68				
STATE POOL	0.41495 %	3,880.80	0.00 %	100.00 %		

SUB TOTAL		6,049,825.98	0.00	6,049,825.98	1,512,456.50-	4,537,369.48
PRIOR ADV						4,085,600.00-
ADMIN COST						58,385.24-

TOTAL						393,384.24
=====						
27046 - SOLEDAD						
0 MONTH 1	958.05					
MONTH 2	1,725.55					
MONTH 3	123,666.48					

SUB TOTAL		126,350.08				
COUNTY POOL	0.99927 %	15,109.33				
STATE POOL	0.00970 %	90.80	0.00 %	100.00 %		

SUB TOTAL		141,550.21	0.00	141,550.21	35,387.55-	106,162.66
PRIOR ADV						113,600.00-
ADMIN COST						1,366.06-

TOTAL						8,803.40-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	954.89					
MONTH 2	3,943.92					
MONTH 3	127,128.35					

SUB TOTAL		132,027.16				
COUNTY POOL	1.04417 %	15,788.21				
STATE POOL	0.01014 %	94.88	0.00 %	100.00 %		

SUB TOTAL		147,910.25	0.00	147,910.25	36,977.56-	110,932.69
PRIOR ADV						95,300.00-
ADMIN COST						1,427.44-

TOTAL						14,205.25
=====						
27048 - GREENFIELD						
0 MONTH 1	1,231.01					
MONTH 2	1,208.89					
MONTH 3	69,665.77					

SUB TOTAL		72,105.67				
COUNTY POOL	0.57026 %	8,622.61				
STATE POOL	0.00553 %	51.81	0.00 %	100.00 %		

SUB TOTAL		80,780.09	0.00	80,780.09	20,195.02-	60,585.07
PRIOR ADV						115,000.00-
ADMIN COST						779.59-

TOTAL						55,194.52-
=====						
27049 - DEL REY OAKS						
0 MONTH 1	28.01					
MONTH 2	33.88					
MONTH 3	76,313.37					

SUB TOTAL		76,375.26				
COUNTY POOL	0.60403 %	9,133.18				
STATE POOL	0.00586 %	54.88	0.00 %	100.00 %		

SUB TOTAL		85,563.32	0.00	85,563.32	21,390.83-	64,172.49
PRIOR ADV						62,000.00-
ADMIN COST						825.75-

TOTAL						1,346.74
=====						

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- 27071 - SEASIDE						
0 MONTH 1	6,262.31					
MONTH 2	2,751.70-					
MONTH 3	1,047,232.50					

SUB TOTAL		1,050,743.11				
COUNTY POOL	8.31008 %	125,651.11				
STATE POOL	0.08073 %	755.10	0.00 %	100.00 %		

SUB TOTAL		1,177,149.32	0.00	1,177,149.32	294,287.33-	882,861.99
PRIOR ADV						729,000.00-
ADMIN COST						11,360.35-

TOTAL						142,501.64
=====						
27072 - SAND CITY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
=====						
0019 - SAND CITY REDEVELOPMENT PROJECT						
0 MONTH 1	8,318.57					
MONTH 2	373.23					
MONTH 3	595,653.19					

SUB TOTAL		604,344.99				
COUNTY POOL	4.77962 %	72,269.44				
STATE POOL	0.04643 %	434.30	0.00 %	100.00 %		

SUB TOTAL		677,048.73	0.00	677,048.73	169,262.18-	507,786.55
PRIOR ADV						442,100.00-
ADMIN COST						6,534.02-

TOTAL						59,152.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	7,961.54					
MONTH 2	4,676.57					
MONTH 3	509,922.57					

SUB TOTAL		522,560.68				
COUNTY POOL	4.13281 %	62,489.42				
STATE POOL	0.04015 %	375.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		585,425.63	0.00	585,425.63	146,356.41-	439,069.22
PRIOR ADV						397,400.00-
ADMIN COST						5,649.79-

TOTAL						36,019.43
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	13,610.28					
MONTH 2	18,281.33					
MONTH 3	1,836,501.65					

SUB TOTAL		1,868,393.26				
COUNTY POOL	14.7766900 %	223,428.30				
STATE POOL	0.1435600 %	1,342.70				
		-----	-----	-----	-----	-----
SUB TOTAL		2,093,164.26	0.00	2,093,164.26	523,291.07-	1,569,873.19
PRIOR ADV						1,493,500.00-
ADMIN COST						20,200.57-

TOTAL						56,172.62
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	150,953.45					
MONTH 2	88,323.63					
MONTH 3	12,404,913.18					

SUB TOTAL		12,644,190.26				
COUNTY POOL		1,512,031.38				
STATE POOL		9,086.60				
		-----	-----	-----	-----	-----
SUB TOTAL		14,165,308.24	0.00	14,165,308.24	3,541,327.07-	10,623,981.17
PRIOR ADV						9,626,700.00-
ADMIN COST						136,705.59-

TOTAL						860,575.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	2,524.83					
MONTH 2	966.98					
MONTH 3	178,951.41					

SUB TOTAL		182,443.22				
COUNTY POOL	2.92448 %	27,123.00				
STATE POOL	0.01438 %	134.51	0.00 %	100.00 %		

SUB TOTAL		209,700.73	0.00	209,700.73	52,425.18-	157,275.55
PRIOR ADV						150,000.00-
ADMIN COST						2,023.77-

TOTAL						5,251.78
=====						
28052 - NAPA						
0 MONTH 1	24,564.07					
MONTH 2	21,006.38					
MONTH 3	2,902,502.05					

SUB TOTAL		2,948,072.50				
COUNTY POOL	47.25633 %	438,276.62				
STATE POOL	0.23241 %	2,173.64	0.00 %	100.00 %		

SUB TOTAL		3,388,522.76	0.00	3,388,522.76	847,130.69-	2,541,392.07
PRIOR ADV						2,206,700.00-
ADMIN COST						32,701.72-

TOTAL						301,990.35
=====						
28053 - ST. HELENA						
0 MONTH 1	4,864.76					
MONTH 2	2,496.00					
MONTH 3	477,992.28					

SUB TOTAL		485,353.04				
COUNTY POOL	7.78000 %	72,155.24				
STATE POOL	0.03826 %	357.85	0.00 %	100.00 %		

SUB TOTAL		557,866.13	0.00	557,866.13	139,466.53-	418,399.60
PRIOR ADV						367,400.00-
ADMIN COST						5,383.82-

TOTAL						45,615.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	4,891.74					
MONTH 2	1,450.80					
MONTH 3	235,235.50					

SUB TOTAL		241,578.04				
COUNTY POOL	3.87239 %	35,914.31				
STATE POOL	0.01904 %	178.11	0.00 %	100.00 %		

SUB TOTAL		277,670.46	0.00	277,670.46	69,417.62-	208,252.84
PRIOR ADV						176,000.00-
ADMIN COST						2,679.72-

TOTAL						29,573.12
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	3,863.07					
MONTH 2	1,479.96					
MONTH 3	525,367.97					

SUB TOTAL		530,711.00				
COUNTY POOL	8.50706 %	78,898.40				
STATE POOL	0.04183 %	391.29	0.00 %	100.00 %		

SUB TOTAL		610,000.69	0.00	610,000.69	152,500.17-	457,500.52
PRIOR ADV						392,700.00-
ADMIN COST						5,886.95-

TOTAL						58,913.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	6,064.51					
MONTH 2	22,455.17					
MONTH 3	1,821,792.87					

SUB TOTAL		1,850,312.55				
COUNTY POOL	29.6597100 %	275,077.64				
STATE POOL	0.1458700 %	1,364.25				
		-----	-----	-----	-----	-----
SUB TOTAL		2,126,754.44	0.00	2,126,754.44	531,688.61-	1,595,065.83
PRIOR ADV						1,434,200.00-
ADMIN COST						20,524.74-

TOTAL						140,341.09
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	46,772.98					
MONTH 2	49,855.29					
MONTH 3	6,141,842.08					

SUB TOTAL		6,238,470.35				
COUNTY POOL		927,445.21				
STATE POOL		4,599.65				
		-----	-----	-----	-----	-----
SUB TOTAL		7,170,515.21	0.00	7,170,515.21	1,792,628.80-	5,377,886.41
PRIOR ADV						4,727,000.00-
ADMIN COST						69,200.72-

TOTAL						581,685.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	6,458.45					
MONTH 2	11,362.30					
MONTH 3	1,097,146.59					

SUB TOTAL		1,114,967.34				
COUNTY POOL	45.48201 %	229,547.33				
STATE POOL	0.09227 %	863.02	0.00 %	100.00 %		

SUB TOTAL		1,345,377.69	0.00	1,345,377.69	336,344.42-	1,009,033.27
PRIOR ADV						985,300.00-
ADMIN COST						12,983.88-

TOTAL						10,749.39
=====						
29032 - NEVADA CITY						
0 MONTH 1	1,291.91					
MONTH 2	54.02					
MONTH 3	191,558.83					

SUB TOTAL		192,904.76				
COUNTY POOL	7.86901 %	39,714.86				
STATE POOL	0.01596 %	149.31	0.00 %	100.00 %		

SUB TOTAL		232,768.93	0.00	232,768.93	58,192.23-	174,576.70
PRIOR ADV						169,300.00-
ADMIN COST						2,246.39-

TOTAL						3,030.31
=====						
29033 - TRUCKEE						
0 MONTH 1	18,528.98					
MONTH 2	7,016.83					
MONTH 3	654,392.20					

SUB TOTAL		679,938.01				
COUNTY POOL	27.73619 %	139,984.33				
STATE POOL	0.05627 %	526.29	0.00 %	100.00 %		

SUB TOTAL		820,448.63	0.00	820,448.63	205,112.16-	615,336.47
PRIOR ADV						548,700.00-
ADMIN COST						7,917.93-

TOTAL						58,718.54
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- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	20,201.03					
MONTH 2	5,431.60					
MONTH 3	438,003.74					

SUB TOTAL		463,636.37				
COUNTY POOL	18.9127700 %	95,452.58				
STATE POOL	0.0383700 %	358.87				
		-----	-----	-----	-----	-----
SUB TOTAL		559,447.82	0.00	559,447.82	139,861.96-	419,585.86
PRIOR ADV						397,600.00-
ADMIN COST						5,399.08-

TOTAL						16,586.78
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	46,480.37					
MONTH 2	23,864.75					
MONTH 3	2,381,101.36					

SUB TOTAL		2,451,446.48				
COUNTY POOL		504,699.10				
STATE POOL		1,897.49				
		-----	-----	-----	-----	-----
SUB TOTAL		2,958,043.07	0.00	2,958,043.07	739,510.77-	2,218,532.30
PRIOR ADV						2,100,900.00-
ADMIN COST						28,547.28-

TOTAL						89,085.02
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	105,374.03					
MONTH 2	114,224.14					
MONTH 3	12,898,714.63					

SUB TOTAL		13,118,312.80				
COUNTY POOL	10.19951 %	1,565,616.18				
STATE POOL	1.00782 %	9,425.39	0.00 %	100.00 %		

SUB TOTAL		14,693,354.37	0.00	14,693,354.37	3,673,338.59-	11,020,015.78
PRIOR ADV						9,963,800.00-
ADMIN COST						141,801.61-

TOTAL						914,414.17
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
=====						
0 MONTH 1	602.79					
MONTH 2	782.68					
MONTH 3	607,441.94					

SUB TOTAL		608,827.41				
COUNTY POOL	0.47336 %	72,661.02				
STATE POOL	0.04677 %	437.43	0.00 %	100.00 %		

SUB TOTAL		681,925.86	0.00	681,925.86	170,481.47-	511,444.39
PRIOR ADV						452,700.00-
ADMIN COST						6,581.08-

TOTAL						52,163.31
=====						
30012 - BREA						
=====						
0 MONTH 1	14,522.34					
MONTH 2	3,903.98					
MONTH 3	4,720,734.76					

SUB TOTAL		4,739,161.08				
COUNTY POOL	3.68470 %	565,599.20				
STATE POOL	0.36408 %	3,405.04	0.00 %	100.00 %		

SUB TOTAL		5,308,165.32	0.00	5,308,165.32	1,327,041.33-	3,981,123.99
PRIOR ADV						3,377,600.00-
ADMIN COST						51,227.68-

TOTAL						552,296.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	37,867.58					
MONTH 2	37,176.40					
MONTH 3	4,259,424.15					

SUB TOTAL		4,334,468.13				
COUNTY POOL	3.37005 %	517,300.78				
STATE POOL	0.33299 %	3,114.27	0.00 %	100.00 %		

SUB TOTAL		4,854,883.18	0.00	4,854,883.18	1,213,720.80-	3,641,162.38
PRIOR ADV						3,309,400.00-
ADMIN COST						46,853.17-

TOTAL						284,909.21
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	56,890.54					
MONTH 2	78,975.84					
MONTH 3	7,073,914.37					

SUB TOTAL		7,209,780.75				
COUNTY POOL	5.60562 %	860,457.41				
STATE POOL	0.55389 %	5,180.16	0.00 %	100.00 %		

SUB TOTAL		8,075,418.32	0.00	8,075,418.32	2,018,854.58-	6,056,563.74
PRIOR ADV						4,969,900.00-
ADMIN COST						77,933.69-

TOTAL						1,008,730.05
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	21,185.81					
MONTH 2	4,716.05					
MONTH 3	98,995.74-					

SUB TOTAL		73,093.88-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		73,093.88-	0.00	73,093.88-	18,273.47	54,820.41-
PRIOR ADV						439,200.00-
ADMIN COST						705.41

TOTAL						493,315.00-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	19,923.48					
MONTH 2	35,332.67					
MONTH 3	2,035,085.80					

SUB TOTAL		2,090,341.95				
COUNTY POOL	1.62524 %	249,473.63				
STATE POOL	0.16059 %	1,501.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,341,317.47	0.00	2,341,317.47	585,329.37-	1,755,988.10
PRIOR ADV						1,542,200.00-
ADMIN COST						22,595.43-

TOTAL						191,192.67
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	50,735.16					
MONTH 2	53,438.73					
MONTH 3	6,785,844.94					

SUB TOTAL		6,890,018.83				
COUNTY POOL	5.35700 %	822,295.15				
STATE POOL	0.52932 %	4,950.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,717,264.39	0.00	7,717,264.39	1,929,316.10-	5,787,948.29
PRIOR ADV						5,186,600.00-
ADMIN COST						74,477.24-

TOTAL						526,871.05
=====						
30018 - PLACENTIA						
0 MONTH 1	11,049.30					
MONTH 2	21,203.33					
MONTH 3	1,177,369.24					

SUB TOTAL		1,209,621.87				
COUNTY POOL	0.94048 %	144,363.35				
STATE POOL	0.09292 %	869.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,354,854.32	0.00	1,354,854.32	338,713.58-	1,016,140.74
PRIOR ADV						910,400.00-
ADMIN COST						13,075.33-

TOTAL						92,665.41
=====						

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- 30019 - SAN CLEMENTE						
0 MONTH 1	23,438.22					
MONTH 2	31,467.98					
MONTH 3	1,577,428.89					

SUB TOTAL		1,632,335.09				
COUNTY POOL	1.26914 %	194,812.41				
STATE POOL	0.12540 %	1,172.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,828,320.31	0.00	1,828,320.31	457,080.08-	1,371,240.23
PRIOR ADV						1,235,600.00-
ADMIN COST						17,644.63-

TOTAL						117,995.60
=====						
30020 - SANTA ANA						
0 MONTH 1	83,490.01					
MONTH 2	126,528.72					
MONTH 3	8,767,811.85					

SUB TOTAL		8,977,830.58				
COUNTY POOL	6.98028 %	1,071,466.81				
STATE POOL	0.68972 %	6,450.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,055,747.88	0.00	10,055,747.88	2,513,936.97-	7,541,810.91
PRIOR ADV						6,906,200.00-
ADMIN COST						97,045.32-

TOTAL						538,565.59
=====						
30021 - SEAL BEACH						
0 MONTH 1	6,694.27					
MONTH 2	19,776.07					
MONTH 3	1,199,325.39					

SUB TOTAL		1,225,795.73				
COUNTY POOL	0.95305 %	146,293.63				
STATE POOL	0.09417 %	880.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,372,970.08	0.00	1,372,970.08	343,242.52-	1,029,727.56
PRIOR ADV						946,300.00-
ADMIN COST						13,250.16-

TOTAL						70,177.40
=====						

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- 30022 - TUSTIN						
0 MONTH 1	18,077.65					
MONTH 2	8,819.60-					
MONTH 3	5,038,282.34					

SUB TOTAL		5,047,540.39				
COUNTY POOL	3.92447 %	602,402.99				
STATE POOL	0.38777 %	3,626.61	0.00 %	100.00 %		

SUB TOTAL		5,653,569.99	0.00	5,653,569.99	1,413,392.50-	4,240,177.49
PRIOR ADV						3,797,100.00-
ADMIN COST						54,561.08-

TOTAL						388,516.41
=====						
30023 - BUENA PARK						
0 MONTH 1	21,108.92					
MONTH 2	46,749.21-					
MONTH 3	5,759,048.51					

SUB TOTAL		5,733,408.22				
COUNTY POOL	4.45773 %	684,258.47				
STATE POOL	0.44047 %	4,119.40	0.00 %	100.00 %		

SUB TOTAL		6,421,786.09	0.00	6,421,786.09	1,605,446.52-	4,816,339.57
PRIOR ADV						4,127,300.00-
ADMIN COST						61,974.93-

TOTAL						627,064.64
=====						
30024 - COSTA MESA						
0 MONTH 1	78,372.68					
MONTH 2	70,966.55					
MONTH 3	11,082,135.62					

SUB TOTAL		11,231,474.85				
COUNTY POOL	8.73249 %	1,340,429.91				
STATE POOL	0.86286 %	8,069.71	0.00 %	100.00 %		

SUB TOTAL		12,579,974.47	0.00	12,579,974.47	3,144,993.62-	9,434,980.85
PRIOR ADV						8,304,100.00-
ADMIN COST						121,405.95-

TOTAL						1,009,474.90
=====						

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- 30025 - LA PALMA						
0 MONTH 1	2,102.95					
MONTH 2	236.12					
MONTH 3	1,149,887.00					

SUB TOTAL		1,152,226.07				
COUNTY POOL	0.89585 %	137,513.40				
STATE POOL	0.08851 %	827.86	0.00 %	100.00 %		

SUB TOTAL		1,290,567.33	0.00	1,290,567.33	322,641.83-	967,925.50
PRIOR ADV						925,300.00-
ADMIN COST						12,454.92-

TOTAL						30,170.58
=====						
30026 - STANTON						
0 MONTH 1	8,613.94					
MONTH 2	39,292.25					
MONTH 3	698,908.14					

SUB TOTAL		746,814.33				
COUNTY POOL	0.58064 %	89,129.19				
STATE POOL	0.05737 %	536.57	0.00 %	100.00 %		

SUB TOTAL		836,480.09	0.00	836,480.09	209,120.02-	627,360.07
PRIOR ADV						555,700.00-
ADMIN COST						8,072.64-

TOTAL						63,587.43
=====						
30027 - GARDEN GROVE						
0 MONTH 1	48,435.87					
MONTH 2	45,095.09					
MONTH 3	4,300,819.82					

SUB TOTAL		4,394,350.78				
COUNTY POOL	3.41661 %	524,447.52				
STATE POOL	0.33759 %	3,157.30	0.00 %	100.00 %		

SUB TOTAL		4,921,955.60	0.00	4,921,955.60	1,230,488.90-	3,691,466.70
PRIOR ADV						3,236,100.00-
ADMIN COST						47,500.47-

TOTAL						407,866.23
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- 30028 - CYPRESS						
0 MONTH 1	14,559.07					
MONTH 2	42,101.91					
MONTH 3	2,612,603.18					

SUB TOTAL		2,669,264.16				
COUNTY POOL	2.07535 %	318,565.59				
STATE POOL	0.20506 %	1,917.84	0.00 %	100.00 %		

SUB TOTAL		2,989,747.59	0.00	2,989,747.59	747,436.90-	2,242,310.69
PRIOR ADV						2,021,800.00-
ADMIN COST						28,853.25-

TOTAL						191,657.44
=====						
30029 - WESTMINSTER						
0 MONTH 1	26,526.18					
MONTH 2	73,273.79					
MONTH 3	3,265,709.50					

SUB TOTAL		3,365,509.47				
COUNTY POOL	2.61669 %	401,659.58				
STATE POOL	0.25855 %	2,418.08	0.00 %	100.00 %		

SUB TOTAL		3,769,587.13	0.00	3,769,587.13	942,396.78-	2,827,190.35
PRIOR ADV						2,454,800.00-
ADMIN COST						36,379.27-

TOTAL						336,011.08
=====						
30030 - ORANGE						
0 MONTH 1	87,033.33					
MONTH 2	4,482.27-					
MONTH 3	7,763,646.06					

SUB TOTAL		7,846,197.12				
COUNTY POOL	6.10043 %	936,411.06				
STATE POOL	0.60278 %	5,637.42	0.00 %	100.00 %		

SUB TOTAL		8,788,245.60	0.00	8,788,245.60	2,197,061.40-	6,591,184.20
PRIOR ADV						5,861,500.00-
ADMIN COST						84,812.99-

TOTAL						644,871.21
=====						

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- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	19,680.24					
MONTH 2	22,608.41					
MONTH 3	2,458,228.93					

SUB TOTAL		2,500,517.58				
COUNTY POOL	1.94415 %	298,426.39				
STATE POOL	0.19210 %	1,796.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,800,740.57	0.00	2,800,740.57	700,185.14-	2,100,555.43
PRIOR ADV						1,988,300.00-
ADMIN COST						27,029.19-

TOTAL						85,226.24
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	12,473.15					
MONTH 2	4,745.39					
MONTH 3	564,541.26					

SUB TOTAL		581,759.80				
COUNTY POOL	0.45231 %	69,430.61				
STATE POOL	0.04469 %	417.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		651,608.39	0.00	651,608.39	162,902.10-	488,706.29
PRIOR ADV						462,300.00-
ADMIN COST						6,288.50-

TOTAL						20,117.79
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	8,846.01					
MONTH 2	3,575.98-					
MONTH 3	1,775,383.83					

SUB TOTAL		1,780,653.86				
COUNTY POOL	1.38446 %	212,513.64				
STATE POOL	0.13679 %	1,279.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,994,446.88	0.00	1,994,446.88	498,611.72-	1,495,835.16
PRIOR ADV						1,268,600.00-
ADMIN COST						19,247.87-

TOTAL						207,987.29
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- 30034 - VILLA PARK						
0 MONTH 1	4,615.61					
MONTH 2	10.88					
MONTH 3	26,464.27					

SUB TOTAL		31,090.76				
COUNTY POOL	0.02417 %	3,710.55				
STATE POOL	0.00238 %	22.33	0.00 %	100.00 %		

SUB TOTAL		34,823.64	0.00	34,823.64	8,705.91-	26,117.73
PRIOR ADV						38,000.00-
ADMIN COST						336.07-

TOTAL						12,218.34-
=====						
30035 - YORBA LINDA						
0 MONTH 1	8,730.86					
MONTH 2	30,122.70					
MONTH 3	1,374,367.31					

SUB TOTAL		1,413,220.87				
COUNTY POOL	1.09878 %	168,662.04				
STATE POOL	0.10857 %	1,015.38	0.00 %	100.00 %		

SUB TOTAL		1,582,898.29	0.00	1,582,898.29	395,724.57-	1,187,173.72
PRIOR ADV						1,096,700.00-
ADMIN COST						15,276.13-

TOTAL						75,197.59
=====						
30036 - IRVINE						
0 MONTH 1	79,451.10					
MONTH 2	22,799.85					
MONTH 3	11,890,162.18					

SUB TOTAL		11,992,413.13				
COUNTY POOL	9.32413 %	1,431,244.73				
STATE POOL	0.92132 %	8,616.44	0.00 %	100.00 %		

SUB TOTAL		13,432,274.30	0.00	13,432,274.30	3,358,068.58-	10,074,205.72
PRIOR ADV						8,898,200.00-
ADMIN COST						129,631.27-

TOTAL						1,046,374.45
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- 30037 - LAKE FOREST						
0 MONTH 1	72,717.50					
MONTH 2	31,520.55					
MONTH 3	2,764,105.47					

SUB TOTAL		2,868,343.52				
COUNTY POOL	2.23014 %	342,324.89				
STATE POOL	0.22036 %	2,060.87	0.00 %	100.00 %		

SUB TOTAL		3,212,729.28	0.00	3,212,729.28	803,182.32-	2,409,546.96
PRIOR ADV						2,213,200.00-
ADMIN COST						31,005.19-

TOTAL						165,341.77
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	12,870.39					
MONTH 2	25,863.65					
MONTH 3	1,251,169.62					

SUB TOTAL		1,289,903.66				
COUNTY POOL	1.00290 %	153,944.64				
STATE POOL	0.09909 %	926.78	0.00 %	100.00 %		

SUB TOTAL		1,444,775.08	0.00	1,444,775.08	361,193.77-	1,083,581.31
PRIOR ADV						979,600.00-
ADMIN COST						13,943.14-

TOTAL						90,038.17
=====						
30039 - MISSION VIEJO						
0 MONTH 1	56,653.85					
MONTH 2	11,205.15					
MONTH 3	3,935,549.75					

SUB TOTAL		4,003,408.75				
COUNTY POOL	3.11265 %	477,790.21				
STATE POOL	0.30756 %	2,876.41	0.00 %	100.00 %		

SUB TOTAL		4,484,075.37	0.00	4,484,075.37	1,121,018.84-	3,363,056.53
PRIOR ADV						3,006,100.00-
ADMIN COST						43,274.61-

TOTAL						313,681.92
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- 30040 - LAGUNA NIGUEL						
0 MONTH 1	9,288.27					
MONTH 2	7,441.37					
MONTH 3	2,631,524.70					

SUB TOTAL		2,648,254.34				
COUNTY POOL	2.05902 %	316,058.16				
STATE POOL	0.20345 %	1,902.74	0.00 %	100.00 %		

SUB TOTAL		2,966,215.24	0.00	2,966,215.24	741,553.81-	2,224,661.43
PRIOR ADV						2,005,900.00-
ADMIN COST						28,626.15-

TOTAL						190,135.28
=====						
30041 - DANA POINT						
0 MONTH 1	12,525.25					
MONTH 2	9,004.24					
MONTH 3	918,361.98					

SUB TOTAL		939,891.47				
COUNTY POOL	0.73076 %	112,172.14				
STATE POOL	0.07220 %	675.30	0.00 %	100.00 %		

SUB TOTAL		1,052,738.91	0.00	1,052,738.91	263,184.73-	789,554.18
PRIOR ADV						766,000.00-
ADMIN COST						10,159.70-

TOTAL						13,394.48
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	47.51					
MONTH 2	517.71					
MONTH 3	149,517.28					

SUB TOTAL		150,082.50				
COUNTY POOL	0.11668 %	17,911.72				
STATE POOL	0.01152 %	107.83	0.00 %	100.00 %		

SUB TOTAL		168,102.05	0.00	168,102.05	42,025.51-	126,076.54
PRIOR ADV						119,200.00-
ADMIN COST						1,622.31-

TOTAL						5,254.23
=====						

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- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	16,239.14					
MONTH 2	7,862.76-					
MONTH 3	1,307,716.73					

SUB TOTAL		1,316,093.11				
COUNTY POOL	1.02326 %	157,070.25				
STATE POOL	0.10110 %	945.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,474,108.96	0.00	1,474,108.96	368,527.24-	1,105,581.72
PRIOR ADV						993,700.00-
ADMIN COST						14,226.23-

TOTAL						97,655.49
=====						
30044 - ALISO VIEJO						
0 MONTH 1	28,057.02					
MONTH 2	1,865.60					
MONTH 3	1,047,173.22					

SUB TOTAL		1,077,095.84				
COUNTY POOL	0.83744 %	128,546.91				
STATE POOL	0.08274 %	773.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,206,416.63	0.00	1,206,416.63	301,604.16-	904,812.47
PRIOR ADV						769,300.00-
ADMIN COST						11,642.80-

TOTAL						123,869.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	23,960.30					
MONTH 2	32,761.93					
MONTH 3	1,744,230.84					

SUB TOTAL		1,800,953.07				
COUNTY POOL	1.4002400 %	214,936.46				
STATE POOL	0.1383500 %	1,293.96				
		-----	-----	-----	-----	-----
SUB TOTAL		2,017,183.49	0.00	2,017,183.49	504,295.87-	1,512,887.62
PRIOR ADV						1,341,700.00-
ADMIN COST						19,467.30-

TOTAL						151,720.32
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	1,102,760.32					
MONTH 2	927,469.91					
MONTH 3	126,513,637.76					

SUB TOTAL		128,543,867.99				
COUNTY POOL		15,349,900.62				
STATE POOL		92,409.98				
		-----	-----	-----	-----	-----
SUB TOTAL		143,986,178.59	0.00	143,986,178.59	35,996,544.66-	107,989,633.93
PRIOR ADV						96,470,400.00-
ADMIN COST						1,389,571.89-

TOTAL						10,129,662.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	7,888.78					
MONTH 2	3,284.46-					
MONTH 3	1,061,881.66					

SUB TOTAL		1,066,485.98				
COUNTY POOL	6.31175 %	115,142.70				
STATE POOL	0.08109 %	758.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,182,387.14	0.00	1,182,387.14	295,596.79-	886,790.35
PRIOR ADV						774,000.00-
ADMIN COST						11,410.90-

TOTAL						101,379.45
=====						
31012 - COLFAX						
0 MONTH 1	3,325.04					
MONTH 2	714.49					
MONTH 3	157,551.37					

SUB TOTAL		161,590.90				
COUNTY POOL	0.95633 %	17,446.09				
STATE POOL	0.01228 %	114.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		179,151.91	0.00	179,151.91	44,787.98-	134,363.93
PRIOR ADV						109,000.00-
ADMIN COST						1,728.95-

TOTAL						23,634.98
=====						
31013 - LINCOLN						
0 MONTH 1	4,342.82					
MONTH 2	5,871.74					
MONTH 3	563,570.32					

SUB TOTAL		573,784.88				
COUNTY POOL	3.39581 %	61,948.43				
STATE POOL	0.04363 %	408.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		636,141.37	0.00	636,141.37	159,035.34-	477,106.03
PRIOR ADV						484,100.00-
ADMIN COST						6,139.23-

TOTAL						13,133.20-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	15,961.93					
MONTH 2	11,561.72					
MONTH 3	1,949,541.22					

SUB TOTAL		1,977,064.87				
COUNTY POOL	11.70080 %	213,452.96				
STATE POOL	0.15034 %	1,406.06	0.00 %	100.00 %		

SUB TOTAL		2,191,923.89	0.00	2,191,923.89	547,980.97-	1,643,942.92
PRIOR ADV						1,222,400.00-
ADMIN COST						21,153.67-

TOTAL						400,389.25
=====						
31015 - ROSEVILLE						
0 MONTH 1	33,399.50					
MONTH 2	28,939.17-					
MONTH 3	10,207,072.04					

SUB TOTAL		10,211,532.37				
COUNTY POOL	60.43462 %	1,102,483.71				
STATE POOL	0.77652 %	7,262.29	0.00 %	100.00 %		

SUB TOTAL		11,321,278.37	0.00	11,321,278.37	2,830,319.59-	8,490,958.78
PRIOR ADV						7,591,700.00-
ADMIN COST						109,258.61-

TOTAL						790,000.17
=====						
31016 - LOOMIS						
0 MONTH 1	9,037.29					
MONTH 2	3,511.90					
MONTH 3	147,683.23					

SUB TOTAL		160,232.42				
COUNTY POOL	0.94829 %	17,299.42				
STATE POOL	0.01218 %	113.95	0.00 %	100.00 %		

SUB TOTAL		177,645.79	0.00	177,645.79	44,411.45-	133,234.34
PRIOR ADV						145,400.00-
ADMIN COST						1,714.41-

TOTAL						13,880.07-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	31,256.19					
MONTH 2	54,594.52					
MONTH 3	2,660,283.00					

SUB TOTAL		2,746,133.71				
COUNTY POOL	16.2523600 %	296,485.17				
STATE POOL	0.2088200 %	1,953.01				
		-----	-----	-----	-----	-----
SUB TOTAL		3,044,571.89	0.00	3,044,571.89	761,142.97-	2,283,428.92
PRIOR ADV						2,044,400.00-
ADMIN COST						29,382.34-

TOTAL						209,646.58
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	105,211.55					
MONTH 2	44,030.74					
MONTH 3	16,747,582.84					

SUB TOTAL		16,896,825.13				
COUNTY POOL		1,824,258.48				
STATE POOL		12,016.75				
		-----	-----	-----	-----	-----
SUB TOTAL		18,733,100.36	0.00	18,733,100.36	4,683,275.09-	14,049,825.27
PRIOR ADV						12,371,000.00-
ADMIN COST						180,788.11-

TOTAL						1,498,037.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	502.99					
MONTH 2	444.33					
MONTH 3	35,220.55					

SUB TOTAL		36,167.87				
COUNTY POOL	11.48303 %	15,670.04				
STATE POOL	0.00355 %	33.27	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		51,871.18	2,593.56-	49,277.62	12,319.41-	36,958.21
PRIOR ADV						34,400.00-
ADMIN COST						475.57-

TOTAL						2,082.64
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	4,542.10					
MONTH 2	2,614.14					
MONTH 3	271,643.73					

SUB TOTAL		278,799.97				
COUNTY POOL	88.5169600 %	120,792.53				
STATE POOL	0.0274200 %	256.49				

SUB TOTAL		399,848.99	2,593.56	402,442.55	100,610.64-	301,831.91
PRIOR ADV						307,200.00-
ADMIN COST						3,883.86-

TOTAL						9,251.95-
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	5,045.09					
MONTH 2	3,058.47					
MONTH 3	306,864.28					

SUB TOTAL		314,967.84				
COUNTY POOL		136,462.57				
STATE POOL		289.76				

SUB TOTAL		451,720.17	0.00	451,720.17	112,930.05-	338,790.12
PRIOR ADV						341,600.00-
ADMIN COST						4,359.43-

TOTAL						7,169.31-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	1,548.16					
MONTH 2	34,351.17					
MONTH 3	389,243.60					

SUB TOTAL		425,142.93				
COUNTY POOL	0.63803 %	51,036.88				
STATE POOL	0.03268 %	305.65	0.00 %	100.00 %		

SUB TOTAL		476,485.46	0.00	476,485.46	119,121.37-	357,364.09
PRIOR ADV						332,600.00-
ADMIN COST						4,598.43-

TOTAL						20,165.66
=====						
33042 - BEAUMONT						
0 MONTH 1	1,566.04					
MONTH 2	3,097.73					
MONTH 3	850,617.13					

SUB TOTAL		855,280.90				
COUNTY POOL	1.28357 %	102,673.40				
STATE POOL	0.06574 %	614.89	0.00 %	100.00 %		

SUB TOTAL		958,569.19	0.00	958,569.19	239,642.30-	718,926.89
PRIOR ADV						624,300.00-
ADMIN COST						9,250.89-

TOTAL						85,376.00
=====						
33043 - BLYTHE						
0 MONTH 1	5,249.36					
MONTH 2	603.26-					
MONTH 3	443,265.46					

SUB TOTAL		447,911.56				
COUNTY POOL	0.67220 %	53,770.17				
STATE POOL	0.03443 %	322.02	0.00 %	100.00 %		

SUB TOTAL		502,003.75	0.00	502,003.75	125,500.94-	376,502.81
PRIOR ADV						311,700.00-
ADMIN COST						4,844.70-

TOTAL						59,958.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	56,198.08					
MONTH 2	27,964.64					
MONTH 3	7,161,796.02					

SUB TOTAL		7,245,958.74				
COUNTY POOL	10.87446 %	869,851.38				
STATE POOL	0.55702 %	5,209.41	0.00 %	100.00 %		

SUB TOTAL		8,121,019.53	0.00	8,121,019.53	2,030,254.88-	6,090,764.65
PRIOR ADV						5,439,900.00-
ADMIN COST						78,373.78-

TOTAL						572,490.87
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	8,724.54					
MONTH 2	1,867.60					
MONTH 3	1,667,787.54					

SUB TOTAL		1,678,379.68				
COUNTY POOL	2.51884 %	201,483.46				
STATE POOL	0.12902 %	1,206.65	0.00 %	100.00 %		

SUB TOTAL		1,881,069.79	0.00	1,881,069.79	470,267.45-	1,410,802.34
PRIOR ADV						1,330,200.00-
ADMIN COST						18,153.70-

TOTAL						62,448.64
=====						
33046 - HEMET						
0 MONTH 1	11,953.55					
MONTH 2	10,340.03					
MONTH 3	2,009,023.84					

SUB TOTAL		2,031,317.42				
COUNTY POOL	3.04852 %	243,852.37				
STATE POOL	0.15615 %	1,460.39	0.00 %	100.00 %		

SUB TOTAL		2,276,630.18	0.00	2,276,630.18	569,157.55-	1,707,472.63
PRIOR ADV						1,591,400.00-
ADMIN COST						21,971.15-

TOTAL						94,101.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	12,472.40					
MONTH 2	13,225.34					
MONTH 3	1,730,880.38					

SUB TOTAL		1,756,578.12				
COUNTY POOL	2.63620 %	210,870.90				
STATE POOL	0.13503 %	1,262.87	0.00 %	100.00 %		

SUB TOTAL		1,968,711.89	0.00	1,968,711.89	492,177.97-	1,476,533.92
PRIOR ADV						1,305,300.00-
ADMIN COST						18,999.51-

TOTAL						152,234.41
=====						
33048 - PERRIS						
0 MONTH 1	35,162.88					
MONTH 2	929.38					
MONTH 3	1,236,136.91					

SUB TOTAL		1,272,229.17				
COUNTY POOL	1.90931 %	152,726.55				
STATE POOL	0.09780 %	914.65	0.00 %	100.00 %		

SUB TOTAL		1,425,870.37	0.00	1,425,870.37	356,467.59-	1,069,402.78
PRIOR ADV						926,700.00-
ADMIN COST						13,760.69-

TOTAL						128,942.09
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	245.97					
MONTH 2	961.16					
MONTH 3	49,109.44					

SUB TOTAL		50,316.57				
COUNTY POOL	0.07551 %	6,040.32				
STATE POOL	0.00386 %	36.17	0.00 %	100.00 %		

SUB TOTAL		56,393.06	0.00	56,393.06	14,098.27-	42,294.79
PRIOR ADV						24,100.00-
ADMIN COST						544.23-

TOTAL						17,650.56
=====						

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	114.50					
MONTH 2	906.42-					
MONTH 3	223,505.04					

SUB TOTAL		222,713.12				
COUNTY POOL	0.33423 %	26,735.91				
STATE POOL	0.01711 %	160.11	0.00 %	100.00 %		

SUB TOTAL		249,609.14	0.00	249,609.14	62,402.29-	187,206.85
PRIOR ADV						166,700.00-
ADMIN COST						2,408.91-

TOTAL						18,097.94
=====						
33049 - SAN JACINTO						
0 MONTH 1	3,195.22					
MONTH 2	18,186.15					
MONTH 3	507,780.41					

SUB TOTAL		529,161.78				
COUNTY POOL	0.79414 %	63,523.97				
STATE POOL	0.04067 %	380.43	0.00 %	100.00 %		

SUB TOTAL		593,066.18	0.00	593,066.18	148,266.55-	444,799.63
PRIOR ADV						401,600.00-
ADMIN COST						5,723.52-

TOTAL						37,476.11
=====						
33050 - RIVERSIDE						
0 MONTH 1	76,926.26					
MONTH 2	38,195.19-					
MONTH 3	10,887,272.18					

SUB TOTAL		10,926,003.25				
COUNTY POOL	16.39733 %	1,311,627.53				
STATE POOL	0.83992 %	7,855.15	0.00 %	100.00 %		

SUB TOTAL		12,245,485.93	0.00	12,245,485.93	3,061,371.48-	9,184,114.45
PRIOR ADV						8,414,000.00-
ADMIN COST						118,177.89-

TOTAL						651,936.56
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- 33051 - COACHELLA						
0 MONTH 1	3,091.97					
MONTH 2	9,275.11					
MONTH 3	720,976.13					

SUB TOTAL		733,343.21				
COUNTY POOL	1.10057 %	88,035.22				
STATE POOL	0.05637 %	527.23	0.00 %	100.00 %		

SUB TOTAL		821,905.66	0.00	821,905.66	205,476.42-	616,429.24
PRIOR ADV						587,000.00-
ADMIN COST						7,931.99-

TOTAL						21,497.25
=====						
33052 - PALM SPRINGS						
0 MONTH 1	18,951.40					
MONTH 2	18,478.40					
MONTH 3	2,273,190.75					

SUB TOTAL		2,310,620.55				
COUNTY POOL	3.46769 %	277,381.71				
STATE POOL	0.17762 %	1,661.19	0.00 %	100.00 %		

SUB TOTAL		2,589,663.45	0.00	2,589,663.45	647,415.86-	1,942,247.59
PRIOR ADV						1,849,700.00-
ADMIN COST						24,992.15-

TOTAL						67,555.44
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,489.29					
MONTH 2	15,360.61					
MONTH 3	325,486.33					

SUB TOTAL		343,336.23				
COUNTY POOL	0.51526 %	41,216.28				
STATE POOL	0.02639 %	246.83	0.00 %	100.00 %		

SUB TOTAL		384,799.34	0.00	384,799.34	96,199.84-	288,599.50
PRIOR ADV						244,000.00-
ADMIN COST						3,713.59-

TOTAL						40,885.91
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- 33055 - NORCO						
0 MONTH 1	4,866.96					
MONTH 2	21,650.20-					
MONTH 3	1,109,684.96					

SUB TOTAL		1,092,901.72				
COUNTY POOL	1.64018 %	131,198.93				
STATE POOL	0.08401 %	785.73	0.00 %	100.00 %		

SUB TOTAL		1,224,886.38	0.00	1,224,886.38	306,221.60-	918,664.78
PRIOR ADV						790,700.00-
ADMIN COST						11,821.05-

TOTAL						116,143.73
=====						
33056 - INDIAN WELLS						
0 MONTH 1	823.73					
MONTH 2	64.53-					
MONTH 3	198,295.13					

SUB TOTAL		199,054.33				
COUNTY POOL	0.29873 %	23,895.75				
STATE POOL	0.01530 %	143.10	0.00 %	100.00 %		

SUB TOTAL		223,093.18	0.00	223,093.18	55,773.30-	167,319.88
PRIOR ADV						159,700.00-
ADMIN COST						2,153.01-

TOTAL						5,466.87
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	7,750.61					
MONTH 2	3,200.90					
MONTH 3	888,527.91					

SUB TOTAL		899,479.42				
COUNTY POOL	1.34990 %	107,979.28				
STATE POOL	0.06914 %	646.67	0.00 %	100.00 %		

SUB TOTAL		1,008,105.37	0.00	1,008,105.37	252,026.34-	756,079.03
PRIOR ADV						738,700.00-
ADMIN COST						9,728.95-

TOTAL						7,650.08
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- 33058 - PALM DESERT						
0 MONTH 1	30,301.34					
MONTH 2	18,169.84					
MONTH 3	4,155,983.50					

SUB TOTAL		4,204,454.68				
COUNTY POOL	6.30988 %	504,729.71				
STATE POOL	0.32321 %	3,022.75	0.00 %	100.00 %		

SUB TOTAL		4,712,207.14	0.00	4,712,207.14	1,178,051.79-	3,534,155.35
PRIOR ADV						3,235,600.00-
ADMIN COST						45,476.24-

TOTAL						253,079.11
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	10,702.94					
MONTH 2	85,686.05-					
MONTH 3	1,667,551.95					

SUB TOTAL		1,592,568.84				
COUNTY POOL	2.39006 %	191,182.18				
STATE POOL	0.12242 %	1,144.96	0.00 %	100.00 %		

SUB TOTAL		1,784,895.98	0.00	1,784,895.98	446,224.00-	1,338,671.98
PRIOR ADV						1,270,700.00-
ADMIN COST						17,225.55-

TOTAL						50,746.43
=====						
33060 - LA QUINTA						
0 MONTH 1	8,243.34					
MONTH 2	5,258.77-					
MONTH 3	1,757,802.37					

SUB TOTAL		1,760,786.94				
COUNTY POOL	2.64252 %	211,376.16				
STATE POOL	0.13535 %	1,265.90	0.00 %	100.00 %		

SUB TOTAL		1,973,429.00	0.00	1,973,429.00	493,357.25-	1,480,071.75
PRIOR ADV						1,439,900.00-
ADMIN COST						19,045.03-

TOTAL						21,126.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	38,913.10					
MONTH 2	174.02					
MONTH 3	2,937,012.30					

SUB TOTAL		2,976,099.42				
COUNTY POOL	4.46641 %	357,270.07				
STATE POOL	0.22878 %	2,139.63	0.00 %	100.00 %		

SUB TOTAL		3,335,509.12	0.00	3,335,509.12	833,877.28-	2,501,631.84
PRIOR ADV						2,360,100.00-
ADMIN COST						32,190.10-

TOTAL						109,341.74
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	716.25					
MONTH 2	358.07					
MONTH 3	187,240.29					

SUB TOTAL		188,314.61				
COUNTY POOL	0.28261 %	22,606.49				
STATE POOL	0.01447 %	135.38	0.00 %	100.00 %		

SUB TOTAL		211,056.48	0.00	211,056.48	52,764.12-	158,292.36
PRIOR ADV						142,800.00-
ADMIN COST						2,036.85-

TOTAL						13,455.51
=====						
33062 - TEMECULA						
0 MONTH 1	34,739.74					
MONTH 2	21,260.10					
MONTH 3	6,615,373.01					

SUB TOTAL		6,671,372.85				
COUNTY POOL	10.01214 %	800,874.40				
STATE POOL	0.51285 %	4,796.32	0.00 %	100.00 %		

SUB TOTAL		7,477,043.57	0.00	7,477,043.57	1,869,260.89-	5,607,782.68
PRIOR ADV						5,107,300.00-
ADMIN COST						72,158.94-

TOTAL						428,323.74
=====						

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- 33063 - CANYON LAKE						
0 MONTH 1	874.33					
MONTH 2	1,404.28					
MONTH 3	42,802.16					

SUB TOTAL		45,080.77				
COUNTY POOL	0.06765 %	5,411.78				
STATE POOL	0.00346 %	32.41	0.00 %	100.00 %		

SUB TOTAL		50,524.96	0.00	50,524.96	12,631.24-	37,893.72
PRIOR ADV						27,400.00-
ADMIN COST						487.60-

TOTAL						10,006.12
=====						
33064 - CALIMESA						
0 MONTH 1	769.10					
MONTH 2	13,705.29					
MONTH 3	136,367.41					

SUB TOTAL		150,841.80				
COUNTY POOL	0.22637 %	18,108.01				
STATE POOL	0.01159 %	108.44	0.00 %	100.00 %		

SUB TOTAL		169,058.25	0.00	169,058.25	42,264.56-	126,793.69
PRIOR ADV						116,000.00-
ADMIN COST						1,631.54-

TOTAL						9,162.15
=====						
33065 - MURRIETA						
0 MONTH 1	13,379.56					
MONTH 2	8,368.40					
MONTH 3	2,575,867.39					

SUB TOTAL		2,597,615.35				
COUNTY POOL	3.89840 %	311,834.41				
STATE POOL	0.19968 %	1,867.53	0.00 %	100.00 %		

SUB TOTAL		2,911,317.29	0.00	2,911,317.29	727,829.32-	2,183,487.97
PRIOR ADV						2,078,600.00-
ADMIN COST						28,096.34-

TOTAL						76,791.63
=====						

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- 33066 - WILDOMAR						
0 MONTH 1	4,115.07					
MONTH 2	3,136.07					
MONTH 3	309,284.54					

SUB TOTAL		316,535.68				
COUNTY POOL	0.47504 %	37,998.97				
STATE POOL	0.02433 %	227.57	0.00 %	100.00 %		

SUB TOTAL		354,762.22	0.00	354,762.22	88,690.56-	266,071.66
PRIOR ADV						236,600.00-
ADMIN COST						3,423.71-

TOTAL						26,047.95
=====						
33067 - MENIFEE						
0 MONTH 1	5,644.12					
MONTH 2	2,680.46					
MONTH 3	1,129,233.74					

SUB TOTAL		1,137,558.32				
COUNTY POOL	1.70720 %	136,559.79				
STATE POOL	0.08744 %	817.83	0.00 %	100.00 %		

SUB TOTAL		1,274,935.94	0.00	1,274,935.94	318,733.99-	956,201.95
PRIOR ADV						912,600.00-
ADMIN COST						12,304.06-

TOTAL						31,297.89
=====						
33068 - EASTVALE						
0 MONTH 1	4,435.69					
MONTH 2	4,624.69					
MONTH 3	1,267,280.03					

SUB TOTAL		1,276,340.41				
COUNTY POOL	1.91548 %	153,220.09				
STATE POOL	0.09811 %	917.61	0.00 %	100.00 %		

SUB TOTAL		1,430,478.11	0.00	1,430,478.11	357,619.53-	1,072,858.58
PRIOR ADV						767,700.00-
ADMIN COST						13,805.16-

TOTAL						291,353.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	10,900.64					
MONTH 2	1,285.42					
MONTH 3	2,004,912.16					

SUB TOTAL		2,017,098.22				
COUNTY POOL	3.02718 %	242,145.41				
STATE POOL	0.15506 %	1,450.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,260,693.80	0.00	2,260,693.80	565,173.45-	1,695,520.35
PRIOR ADV						1,242,000.00-
ADMIN COST						21,817.35-

TOTAL						431,703.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	102,166.68					
MONTH 2	198,335.97					
MONTH 3	8,377,903.49					

SUB TOTAL		8,678,406.14				
COUNTY POOL	13.0242200 %	1,041,811.71				
STATE POOL	0.6671400 %	6,239.26				
		-----	-----	-----	-----	-----
SUB TOTAL		9,726,457.11	0.00	9,726,457.11	2,431,614.28-	7,294,842.83
PRIOR ADV						4,126,500.00-
ADMIN COST						93,867.42-

TOTAL						3,074,475.41
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	517,232.82					
MONTH 2	278,376.41					
MONTH 3	65,837,193.50					

SUB TOTAL		66,632,802.73				
COUNTY POOL		7,999,029.19				
STATE POOL		47,904.90				
		-----	-----	-----	-----	-----
SUB TOTAL		74,679,736.82	0.00	74,679,736.82	18,669,934.26-	56,009,802.56
PRIOR ADV						48,302,100.00-
ADMIN COST						720,714.03-

TOTAL						6,986,988.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	569.50					
MONTH 2	100.63					
MONTH 3	28,118.70					

SUB TOTAL		28,788.83				
COUNTY POOL	0.06655 %	4,191.76				
STATE POOL	0.00226 %	21.16	0.00 %	100.00 %		

SUB TOTAL		33,001.75	0.00	33,001.75	8,250.44-	24,751.31
PRIOR ADV						25,400.00-
ADMIN COST						318.49-

TOTAL						967.18-
=====						
34003 - FOLSOM						
0 MONTH 1	18,226.36					
MONTH 2	10,290.48					
MONTH 3	3,846,003.98					

SUB TOTAL		3,874,520.82				
COUNTY POOL	8.95749 %	564,144.68				
STATE POOL	0.30464 %	2,849.11	0.00 %	100.00 %		

SUB TOTAL		4,441,514.61	0.00	4,441,514.61	1,110,378.65-	3,331,135.96
PRIOR ADV						2,926,100.00-
ADMIN COST						42,863.86-

TOTAL						362,172.10
=====						
34004 - GALT						
0 MONTH 1	10,532.59					
MONTH 2	3,748.18					
MONTH 3	325,021.75					

SUB TOTAL		339,302.52				
COUNTY POOL	0.78443 %	49,403.71				
STATE POOL	0.02667 %	249.50	0.00 %	100.00 %		

SUB TOTAL		388,955.73	0.00	388,955.73	97,238.93-	291,716.80
PRIOR ADV						291,600.00-
ADMIN COST						3,753.71-

TOTAL						3,636.91-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34012 - CITRUS HEIGHTS						
0 MONTH 1	22,236.56					
MONTH 2	9,775.94					
MONTH 3	2,688,939.86					

SUB TOTAL		2,720,952.36				
COUNTY POOL	6.29056 %	396,180.81				
STATE POOL	0.21394 %	2,000.84	0.00 %	100.00 %		

SUB TOTAL		3,119,134.01	0.00	3,119,134.01	779,783.50-	2,339,350.51
PRIOR ADV						2,165,700.00-
ADMIN COST						30,101.92-

TOTAL						143,548.59
=====						
34013 - ELK GROVE						
0 MONTH 1	13,575.02					
MONTH 2	4,373.85-					
MONTH 3	4,229,037.21					

SUB TOTAL		4,238,238.38				
COUNTY POOL	9.79837 %	617,103.31				
STATE POOL	0.33324 %	3,116.57	0.00 %	100.00 %		

SUB TOTAL		4,858,458.26	0.00	4,858,458.26	1,214,614.57-	3,643,843.69
PRIOR ADV						3,159,800.00-
ADMIN COST						46,887.67-

TOTAL						437,156.02
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	25,889.54					
MONTH 2	12,028.74					
MONTH 3	3,067,118.48					

SUB TOTAL		3,105,036.76				
COUNTY POOL	7.17852 %	452,104.93				
STATE POOL	0.24414 %	2,283.27	0.00 %	100.00 %		

SUB TOTAL		3,559,424.96	0.00	3,559,424.96	889,856.24-	2,669,568.72
PRIOR ADV						2,402,000.00-
ADMIN COST						34,351.05-

TOTAL						233,217.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	131,261.90					
MONTH 2	8,491.33					
MONTH 3	13,783,105.65					

SUB TOTAL		13,922,858.88				
COUNTY POOL	32.18821 %	2,027,220.18				
STATE POOL	1.09472 %	10,238.11	0.00 %	100.00 %		

SUB TOTAL		15,960,317.17	0.00	15,960,317.17	3,990,079.29-	11,970,237.88
PRIOR ADV						10,957,300.00-
ADMIN COST						154,028.73-

TOTAL						858,909.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	96,828.87					
MONTH 2	193,088.12					
MONTH 3	14,734,901.82					

SUB TOTAL		15,024,818.81				
COUNTY POOL	34.7358300 %	2,187,669.69				
STATE POOL	1.1813600 %	11,048.43				

SUB TOTAL		17,223,536.93	0.00	17,223,536.93	4,305,884.23-	12,917,652.70
PRIOR ADV						11,292,400.00-
ADMIN COST						166,219.72-

TOTAL						1,459,032.98
=====						
SACRAMENTO COUNTY TOTALS						
=====						
0 MONTH 1	319,120.34					
MONTH 2	233,149.57					
MONTH 3	42,702,247.45					

SUB TOTAL		43,254,517.36				
COUNTY POOL		6,298,019.07				
STATE POOL		31,806.99				

SUB TOTAL		49,584,343.42	0.00	49,584,343.42	12,396,085.85-	37,188,257.57
PRIOR ADV						33,220,300.00-
ADMIN COST						478,525.15-

TOTAL						3,489,432.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	5,341.38					
MONTH 2	1,054.61-					
MONTH 3	686,800.80					

SUB TOTAL		691,087.57				
COUNTY POOL	60.10168 %	120,927.33				
STATE POOL	0.05573 %	521.22	0.00 %	100.00 %		

SUB TOTAL		812,536.12	0.00	812,536.12	203,134.03-	609,402.09
PRIOR ADV						528,000.00-
ADMIN COST						7,841.57-

TOTAL						73,560.52
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	1,272.89					
MONTH 2	491.24					
MONTH 3	25,758.47					

SUB TOTAL		27,522.60				
COUNTY POOL	2.39354 %	4,815.93				
STATE POOL	0.00221 %	20.75	0.00 %	100.00 %		

SUB TOTAL		32,359.28	0.00	32,359.28	8,089.82-	24,269.46
PRIOR ADV						27,700.00-
ADMIN COST						312.29-

TOTAL						3,742.83-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	2,325.37					
MONTH 2	3,006.96					
MONTH 3	425,921.39					

SUB TOTAL		431,253.72				
COUNTY POOL	37.5047600 %	75,461.31				
STATE POOL	0.0347700 %	325.25				
		-----	-----	-----	-----	-----
SUB TOTAL		507,040.28	0.00	507,040.28	126,760.07-	380,280.21
PRIOR ADV						353,700.00-
ADMIN COST						4,893.31-

TOTAL						21,686.90
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	8,939.64					
MONTH 2	2,443.59					
MONTH 3	1,138,480.66					

SUB TOTAL		1,149,863.89				
COUNTY POOL		201,204.57				
STATE POOL		867.22				
		-----	-----	-----	-----	-----
SUB TOTAL		1,351,935.68	0.00	1,351,935.68	337,983.92-	1,013,951.76
PRIOR ADV						909,400.00-
ADMIN COST						13,047.17-

TOTAL						91,504.59
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- 36001 - CHINO						
0 MONTH 1	25,574.59					
MONTH 2	5,056.64-					
MONTH 3	4,185,550.19					

SUB TOTAL		4,206,068.14				
COUNTY POOL	6.28403 %	542,112.38				
STATE POOL	0.32588 %	3,047.78	0.00 %	100.00 %		

SUB TOTAL		4,751,228.30	0.00	4,751,228.30	1,187,807.08-	3,563,421.22
PRIOR ADV						2,902,000.00-
ADMIN COST						45,852.83-

TOTAL						615,568.39
=====						
36002 - COLTON						
0 MONTH 1	18,509.60					
MONTH 2	16,967.65-					
MONTH 3	1,128,236.67					

SUB TOTAL		1,129,778.62				
COUNTY POOL	1.68793 %	145,615.08				
STATE POOL	0.08753 %	818.65	0.00 %	100.00 %		

SUB TOTAL		1,276,212.35	0.00	1,276,212.35	319,053.09-	957,159.26
PRIOR ADV						899,400.00-
ADMIN COST						12,316.38-

TOTAL						45,442.88
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
0 MONTH 1	7,033.66					
MONTH 2	6,284.30					
MONTH 3	63,685.44					

SUB TOTAL		77,003.40				
COUNTY POOL	0.11504 %	9,924.82				
STATE POOL	0.00596 %	55.79	0.00 %	100.00 %		

SUB TOTAL		86,984.01	0.00	86,984.01	21,746.00-	65,238.01
PRIOR ADV						71,900.00-
ADMIN COST						839.46-

TOTAL						7,501.45-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	40.12					
MONTH 2	151.40					
MONTH 3	69,484.18					

SUB TOTAL		69,675.70				
COUNTY POOL	0.10409 %	8,980.37				
STATE POOL	0.00539 %	50.48	0.00 %	100.00 %		

SUB TOTAL		78,706.55	0.00	78,706.55	19,676.64-	59,029.91
PRIOR ADV						57,300.00-
ADMIN COST						759.58-

TOTAL						970.33
=====						
36003 - NEEDLES						
0 MONTH 1	833.79					
MONTH 2	2,707.91-					
MONTH 3	68,855.19					

SUB TOTAL		66,981.07				
COUNTY POOL	0.10007 %	8,633.06				
STATE POOL	0.00518 %	48.53	0.00 %	100.00 %		

SUB TOTAL		75,662.66	0.00	75,662.66	18,915.67-	56,746.99
PRIOR ADV						62,700.00-
ADMIN COST						730.20-

TOTAL						6,683.21-
=====						

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- 36004 - ONTARIO						
0 MONTH 1	9,320.67-					
MONTH 2	38,197.48					
MONTH 3	15,036,910.21					

SUB TOTAL		15,065,787.02				
COUNTY POOL	22.50887 %	1,941,801.57				
STATE POOL	1.16730 %	10,916.91	0.00 %	100.00 %		

SUB TOTAL		17,018,505.50	0.00	17,018,505.50	4,254,626.38-	12,763,879.12
PRIOR ADV						10,533,600.00-
ADMIN COST						164,241.02-

TOTAL						2,066,038.10
=====						
36005 - REDLANDS						
0 MONTH 1	24,036.43					
MONTH 2	421.05					
MONTH 3	2,245,764.86					

SUB TOTAL		2,270,222.34				
COUNTY POOL	3.39180 %	292,604.78				
STATE POOL	0.17589 %	1,645.04	0.00 %	100.00 %		

SUB TOTAL		2,564,472.16	0.00	2,564,472.16	641,118.04-	1,923,354.12
PRIOR ADV						1,738,200.00-
ADMIN COST						24,749.03-

TOTAL						160,405.09
=====						
36006 - RIALTO						
0 MONTH 1	37,308.47					
MONTH 2	21,297.92					
MONTH 3	2,127,799.30					

SUB TOTAL		2,186,405.69				
COUNTY POOL	3.26657 %	281,801.80				
STATE POOL	0.16940 %	1,584.30	0.00 %	100.00 %		

SUB TOTAL		2,469,791.79	0.00	2,469,791.79	617,447.95-	1,852,343.84
PRIOR ADV						1,571,300.00-
ADMIN COST						23,835.30-

TOTAL						257,208.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	17,089.05					
MONTH 2	41,461.32					
MONTH 3	2,110,360.63					

SUB TOTAL		2,168,911.00				
COUNTY POOL	3.24043 %	279,546.94				
STATE POOL	0.16804 %	1,571.62	0.00 %	100.00 %		

SUB TOTAL		2,450,029.56	0.00	2,450,029.56	612,507.39-	1,837,522.17
PRIOR ADV						1,652,700.00-
ADMIN COST						23,644.58-

TOTAL						161,177.59
=====						
36008 - BARSTOW						
0 MONTH 1	2,756.86					
MONTH 2	1,261.05					
MONTH 3	1,628,703.02					

SUB TOTAL		1,632,720.93				
COUNTY POOL	2.43934 %	210,438.39				
STATE POOL	0.12650 %	1,183.09	0.00 %	100.00 %		

SUB TOTAL		1,844,342.41	0.00	1,844,342.41	461,085.60-	1,383,256.81
PRIOR ADV						1,187,300.00-
ADMIN COST						17,799.25-

TOTAL						178,157.56
=====						
36009 - FONTANA						
0 MONTH 1	38,430.54					
MONTH 2	7,891.43-					
MONTH 3	6,043,621.21					

SUB TOTAL		6,074,160.32				
COUNTY POOL	9.07503 %	782,887.35				
STATE POOL	0.47062 %	4,401.43	0.00 %	100.00 %		

SUB TOTAL		6,861,449.10	0.00	6,861,449.10	1,715,362.28-	5,146,086.82
PRIOR ADV						4,439,300.00-
ADMIN COST						66,218.00-

TOTAL						640,568.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	74.53					
MONTH 2	65.19					
MONTH 3	117,043.86					

SUB TOTAL		117,183.58				
COUNTY POOL	0.17507 %	15,103.57				
STATE POOL	0.00907 %	84.91	0.00 %	100.00 %		

SUB TOTAL		132,372.06	0.00	132,372.06	33,093.02-	99,279.04
PRIOR ADV						87,300.00-
ADMIN COST						1,277.49-

TOTAL						10,701.55
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	55,676.05					
MONTH 2	61,086.89					
MONTH 3	6,266,717.36					

SUB TOTAL		6,383,480.30				
COUNTY POOL	9.53717 %	822,755.03				
STATE POOL	0.49459 %	4,625.57	0.00 %	100.00 %		

SUB TOTAL		7,210,860.90	0.00	7,210,860.90	1,802,715.23-	5,408,145.67
PRIOR ADV						4,636,300.00-
ADMIN COST						69,590.08-

TOTAL						702,255.59
=====						
36071 - MONTCLAIR						
0 MONTH 1	11,639.52					
MONTH 2	3,247.29					
MONTH 3	2,583,271.93					

SUB TOTAL		2,598,158.74				
COUNTY POOL	3.88175 %	334,871.90				
STATE POOL	0.20130 %	1,882.66	0.00 %	100.00 %		

SUB TOTAL		2,934,913.30	0.00	2,934,913.30	733,728.33-	2,201,184.97
PRIOR ADV						1,980,700.00-
ADMIN COST						28,324.06-

TOTAL						192,160.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	12,626.38					
MONTH 2	17,872.37-					
MONTH 3	3,695,304.82					

SUB TOTAL		3,690,058.83				
COUNTY POOL	5.51309 %	475,604.89				
STATE POOL	0.28590 %	2,673.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,168,337.59	0.00	4,168,337.59	1,042,084.40-	3,126,253.19
PRIOR ADV						2,906,300.00-
ADMIN COST						40,227.51-

TOTAL						179,725.68
=====						
36073 - LOMA LINDA						
0 MONTH 1	830.32					
MONTH 2	1,241.17-					
MONTH 3	772,580.62					

SUB TOTAL		772,169.77				
COUNTY POOL	1.15365 %	99,523.54				
STATE POOL	0.05982 %	559.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		872,252.83	0.00	872,252.83	218,063.21-	654,189.62
PRIOR ADV						668,700.00-
ADMIN COST						8,417.88-

TOTAL						22,928.26-
=====						
36074 - ADELANTO						
0 MONTH 1	1,049.59					
MONTH 2	1,038.45					
MONTH 3	233,884.17					

SUB TOTAL		235,972.21				
COUNTY POOL	0.35255 %	30,414.02				
STATE POOL	0.01828 %	170.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		266,557.21	0.00	266,557.21	66,639.30-	199,917.91
PRIOR ADV						201,700.00-
ADMIN COST						2,572.47-

TOTAL						4,354.56-
=====						

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- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	54,877.91					
MONTH 2	14,771.69					
MONTH 3	5,830,188.21					

SUB TOTAL		5,899,837.81				
COUNTY POOL	8.81458 %	760,419.24				
STATE POOL	0.45712 %	4,275.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,664,532.16	0.00	6,664,532.16	1,666,133.04-	4,998,399.12
PRIOR ADV						4,615,900.00-
ADMIN COST						64,317.61-

TOTAL						318,181.51
=====						
36076 - YUCAIPA						
0 MONTH 1	2,211.65					
MONTH 2	9,548.95					
MONTH 3	622,689.69					

SUB TOTAL		634,450.29				
COUNTY POOL	0.94789 %	81,773.13				
STATE POOL	0.04915 %	459.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		716,683.15	0.00	716,683.15	179,170.79-	537,512.36
PRIOR ADV						470,400.00-
ADMIN COST						6,916.52-

TOTAL						60,195.84
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	7,466.03					
MONTH 2	6,081.83					
MONTH 3	557,627.26					

SUB TOTAL		571,175.12				
COUNTY POOL	0.85335 %	73,617.71				
STATE POOL	0.04425 %	413.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		645,206.71	0.00	645,206.71	161,301.68-	483,905.03
PRIOR ADV						460,500.00-
ADMIN COST						6,226.72-

TOTAL						17,178.31
=====						

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- 36078 - GRAND TERRACE						
0 MONTH 1	1,923.86					
MONTH 2	10,390.13					
MONTH 3	110,584.04					

SUB TOTAL		122,898.03				
COUNTY POOL	0.18361 %	15,840.10				
STATE POOL	0.00952 %	89.05	0.00 %	100.00 %		

SUB TOTAL		138,827.18	0.00	138,827.18	34,706.80-	104,120.38
PRIOR ADV						159,600.00-
ADMIN COST						1,339.78-

TOTAL						56,819.40-
=====						
36079 - APPLE VALLEY						
0 MONTH 1	10,917.79					
MONTH 2	3,694.36					
MONTH 3	1,079,403.34					

SUB TOTAL		1,094,015.49				
COUNTY POOL	1.63450 %	141,005.64				
STATE POOL	0.08476 %	792.74	0.00 %	100.00 %		

SUB TOTAL		1,235,813.87	0.00	1,235,813.87	308,953.47-	926,860.40
PRIOR ADV						952,100.00-
ADMIN COST						11,926.51-

TOTAL						37,166.11-
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	4,134.65					
MONTH 2	3,038.53					
MONTH 3	450,827.89					

SUB TOTAL		458,001.07				
COUNTY POOL	0.68427 %	59,030.91				
STATE POOL	0.03548 %	331.87	0.00 %	100.00 %		

SUB TOTAL		517,363.85	0.00	517,363.85	129,340.96-	388,022.89
PRIOR ADV						363,300.00-
ADMIN COST						4,992.94-

TOTAL						19,729.95
=====						

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- 36082 - HESPERIA						
0 MONTH 1	11,738.05					
MONTH 2	13,565.68					
MONTH 3	1,896,974.07					

SUB TOTAL		1,922,277.80				
COUNTY POOL	2.87195 %	247,758.84				
STATE POOL	0.14893 %	1,392.91	0.00 %	100.00 %		

SUB TOTAL		2,171,429.55	0.00	2,171,429.55	542,857.39-	1,628,572.16
PRIOR ADV						1,353,300.00-
ADMIN COST						20,955.88-

TOTAL						254,316.28
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	1,874.98					
MONTH 2	6,219.86					
MONTH 3	234,304.10					

SUB TOTAL		242,398.94				
COUNTY POOL	0.36215 %	31,242.35				
STATE POOL	0.01878 %	175.64	0.00 %	100.00 %		

SUB TOTAL		273,816.93	0.00	273,816.93	68,454.23-	205,362.70
PRIOR ADV						200,400.00-
ADMIN COST						2,642.53-

TOTAL						2,320.17
=====						
36084 - HIGHLAND						
0 MONTH 1	1,912.07					
MONTH 2	912.32					
MONTH 3	402,480.83					

SUB TOTAL		405,305.22				
COUNTY POOL	0.60554 %	52,239.04				
STATE POOL	0.03140 %	293.69	0.00 %	100.00 %		

SUB TOTAL		457,837.95	0.00	457,837.95	114,459.49-	343,378.46
PRIOR ADV						374,300.00-
ADMIN COST						4,418.47-

TOTAL						35,340.01-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	36085 - CHINO HILLS					
0	MONTH 1	4,737.65				
	MONTH 2	5,709.77-				
	MONTH 3	1,681,043.69				

	SUB TOTAL	1,680,071.57				
	COUNTY POOL	2.51009 %	216,541.33			
	STATE POOL	0.13017 %	1,217.40	0.00 %	100.00 %	

	SUB TOTAL	1,897,830.30	0.00	1,897,830.30	474,457.58-	1,423,372.72
	PRIOR ADV					1,262,000.00-
	ADMIN COST					18,315.45-

	TOTAL					143,057.27
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	6,603.42					
MONTH 2	55,914.56					
MONTH 3	5,094,954.17					

SUB TOTAL		5,157,472.15				
COUNTY POOL	7.7054600 %	664,737.21				
STATE POOL	0.3996000 %	3,737.18				

SUB TOTAL		5,825,946.54	0.00	5,825,946.54	1,456,486.64-	4,369,459.90
PRIOR ADV						4,014,700.00-
ADMIN COST						56,224.64-

TOTAL						298,535.26
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	352,586.89					
MONTH 2	241,203.31					
MONTH 3	66,338,850.95					

SUB TOTAL		66,932,641.15				
COUNTY POOL		8,626,824.99				
STATE POOL		48,500.33				

SUB TOTAL		75,607,966.47	0.00	75,607,966.47	18,901,991.68-	56,705,974.79
PRIOR ADV						49,823,200.00-
ADMIN COST						729,672.17-

TOTAL						6,153,102.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	21,664.91					
MONTH 2	1,370.54					
MONTH 3	6,539,050.06					

SUB TOTAL		6,562,085.51				
COUNTY POOL	5.97228 %	839,893.48				
STATE POOL	0.50802 %	4,751.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,406,730.20	0.00	7,406,730.20	1,851,682.55-	5,555,047.65
PRIOR ADV						5,247,300.00-
ADMIN COST						71,480.36-

TOTAL						236,267.29
=====						
37002 - CORONADO						
0 MONTH 1	8,109.38					
MONTH 2	3,135.02					
MONTH 3	524,107.89					

SUB TOTAL		535,352.29				
COUNTY POOL	0.48723 %	68,520.73				
STATE POOL	0.04144 %	387.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		604,260.63	0.00	604,260.63	151,065.16-	453,195.47
PRIOR ADV						429,000.00-
ADMIN COST						5,831.56-

TOTAL						18,363.91
=====						
37003 - EL CAJON						
0 MONTH 1	14,922.30					
MONTH 2	38,881.20					
MONTH 3	5,250,621.55					

SUB TOTAL		5,304,425.05				
COUNTY POOL	4.82766 %	678,923.19				
STATE POOL	0.41066 %	3,840.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,987,188.86	0.00	5,987,188.86	1,496,797.22-	4,490,391.64
PRIOR ADV						3,560,100.00-
ADMIN COST						57,780.75-

TOTAL						872,510.89
=====						

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- 37004 - ESCONDIDO						
0 MONTH 1	38,960.31					
MONTH 2	20,554.86					
MONTH 3	6,622,871.89					

SUB TOTAL		6,682,387.06				
COUNTY POOL	6.08177 %	855,291.10				
STATE POOL	0.51734 %	4,838.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,542,516.48	0.00	7,542,516.48	1,885,629.12-	5,656,887.36
PRIOR ADV						5,229,100.00-
ADMIN COST						72,790.80-

TOTAL						354,996.56
=====						
37005 - LA MESA						
0 MONTH 1	11,774.93					
MONTH 2	5,698.47					
MONTH 3	2,603,586.38					

SUB TOTAL		2,621,059.78				
COUNTY POOL	2.38547 %	335,474.29				
STATE POOL	0.20291 %	1,897.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,958,431.82	0.00	2,958,431.82	739,607.96-	2,218,823.86
PRIOR ADV						2,020,700.00-
ADMIN COST						28,551.03-

TOTAL						169,572.83
=====						
37006 - NATIONAL CITY						
0 MONTH 1	10,687.23					
MONTH 2	38,854.75-					
MONTH 3	3,424,089.46					

SUB TOTAL		3,395,921.94				
COUNTY POOL	3.09069 %	434,650.34				
STATE POOL	0.26290 %	2,458.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,833,031.06	0.00	3,833,031.06	958,257.77-	2,874,773.29
PRIOR ADV						2,612,700.00-
ADMIN COST						36,991.55-

TOTAL						225,081.74
=====						

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- 37007 - OCEANSIDE						
0 MONTH 1	37,457.53					
MONTH 2	19,688.07					
MONTH 3	3,854,012.89					

SUB TOTAL		3,911,158.49				
COUNTY POOL	3.55962 %	500,596.42				
STATE POOL	0.30279 %	2,831.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,414,586.74	0.00	4,414,586.74	1,103,646.69-	3,310,940.05
PRIOR ADV						3,030,800.00-
ADMIN COST						42,603.99-

TOTAL						237,536.06
=====						
37008 - CARLSBAD						
0 MONTH 1	31,998.01					
MONTH 2	16,524.49					
MONTH 3	6,916,529.54					

SUB TOTAL		6,965,052.04				
COUNTY POOL	6.33903 %	891,469.92				
STATE POOL	0.53922 %	5,042.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,861,564.94	0.00	7,861,564.94	1,965,391.24-	5,896,173.70
PRIOR ADV						5,044,300.00-
ADMIN COST						75,869.85-

TOTAL						776,003.85
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	3,931.95					
MONTH 2	4,942.17					
MONTH 3	173,931.91					

SUB TOTAL		182,806.03				
COUNTY POOL	0.16637 %	23,397.68				
STATE POOL	0.01415 %	132.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		206,336.06	0.00	206,336.06	51,584.02-	154,752.04
PRIOR ADV						139,000.00-
ADMIN COST						1,991.29-

TOTAL						13,760.75
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- 37010 - DEL MAR						
0 MONTH 1	3,996.28					
MONTH 2	1,013.03					
MONTH 3	251,363.81					

SUB TOTAL		256,373.12				
COUNTY POOL	0.23333 %	32,813.67				
STATE POOL	0.01984 %	185.62	0.00 %	100.00 %		

SUB TOTAL		289,372.41	0.00	289,372.41	72,343.10-	217,029.31
PRIOR ADV						145,400.00-
ADMIN COST						2,792.66-

TOTAL						68,836.65
=====						
37011 - SAN MARCOS						
0 MONTH 1	17,194.11					
MONTH 2	27,535.75					
MONTH 3	3,299,867.69					

SUB TOTAL		3,344,597.55				
COUNTY POOL	3.04398 %	428,081.23				
STATE POOL	0.25893 %	2,421.62	0.00 %	100.00 %		

SUB TOTAL		3,775,100.40	0.00	3,775,100.40	943,775.10-	2,831,325.30
PRIOR ADV						2,587,300.00-
ADMIN COST						36,432.48-

TOTAL						207,592.82
=====						
37012 - POWAY						
0 MONTH 1	20,951.63					
MONTH 2	19,575.34					
MONTH 3	2,670,757.34					

SUB TOTAL		2,711,284.31				
COUNTY POOL	2.46759 %	347,022.30				
STATE POOL	0.20990 %	1,963.08	0.00 %	100.00 %		

SUB TOTAL		3,060,269.69	0.00	3,060,269.69	765,067.42-	2,295,202.27
PRIOR ADV						2,022,500.00-
ADMIN COST						29,533.84-

TOTAL						243,168.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	10,630.84					
MONTH 2	12,787.38					
MONTH 3	1,886,421.48					

SUB TOTAL		1,909,839.70				
COUNTY POOL	1.73818 %	244,443.92				
STATE POOL	0.14785 %	1,382.80	0.00 %	100.00 %		

SUB TOTAL		2,155,666.42	0.00	2,155,666.42	538,916.61-	1,616,749.81
PRIOR ADV						1,481,800.00-
ADMIN COST						20,803.76-

TOTAL						114,146.05
=====						
37014 - SOLANA BEACH						
0 MONTH 1	16,576.76					
MONTH 2	4,430.18					
MONTH 3	628,213.10					

SUB TOTAL		649,220.04				
COUNTY POOL	0.59086 %	83,094.87				
STATE POOL	0.05026 %	470.06	0.00 %	100.00 %		

SUB TOTAL		732,784.97	0.00	732,784.97	183,196.24-	549,588.73
PRIOR ADV						537,400.00-
ADMIN COST						7,071.91-

TOTAL						5,116.82
=====						
37018 - ENCINITAS						
0 MONTH 1	21,244.42					
MONTH 2	9,965.93					
MONTH 3	2,478,032.81					

SUB TOTAL		2,509,243.16				
COUNTY POOL	2.28371 %	321,162.68				
STATE POOL	0.19426 %	1,816.79	0.00 %	100.00 %		

SUB TOTAL		2,832,222.63	0.00	2,832,222.63	708,055.66-	2,124,166.97
PRIOR ADV						1,953,400.00-
ADMIN COST						27,333.02-

TOTAL						143,433.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	422,740.70					
MONTH 2	410,696.11					
MONTH 3	52,243,907.21					

SUB TOTAL		53,077,344.02				
COUNTY POOL	48.30672 %	6,793,467.64				
STATE POOL	4.10919 %	38,430.17	0.00 %	100.00 %		

SUB TOTAL		59,909,241.83	0.00	59,909,241.83	14,977,310.46-	44,931,931.37
PRIOR ADV						40,593,200.00-
ADMIN COST						578,167.98-

TOTAL						3,760,563.39
=====						
37094 - LEMON GROVE						
0 MONTH 1	4,123.75					
MONTH 2	19,959.15-					
MONTH 3	642,546.03					

SUB TOTAL		626,710.63				
COUNTY POOL	0.57038 %	80,213.85				
STATE POOL	0.04851 %	453.76	0.00 %	100.00 %		

SUB TOTAL		707,378.24	0.00	707,378.24	176,844.56-	530,533.68
PRIOR ADV						548,700.00-
ADMIN COST						6,826.72-

TOTAL						24,993.04-
=====						
37095 - VISTA						
0 MONTH 1	24,209.97					
MONTH 2	9,769.62					
MONTH 3	3,099,803.08					

SUB TOTAL		3,133,782.67				
COUNTY POOL	2.85211 %	401,098.65				
STATE POOL	0.24261 %	2,268.98	0.00 %	100.00 %		

SUB TOTAL		3,537,150.30	0.00	3,537,150.30	884,287.58-	2,652,862.72
PRIOR ADV						2,396,300.00-
ADMIN COST						34,136.09-

TOTAL						222,426.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	28,347.44					
MONTH 2	72,896.48					
MONTH 3	5,395,785.46					

SUB TOTAL		5,497,029.38				
COUNTY POOL	5.0029500 %	703,575.07				
STATE POOL	0.4255700 %	3,980.07				

SUB TOTAL		6,204,584.52	0.00	6,204,584.52	1,551,146.13-	4,653,438.39
PRIOR ADV						4,393,200.00-
ADMIN COST						59,878.78-

TOTAL						200,359.61
=====						
SAN DIEGO COUNTY TOTALS						
=====						
0 MONTH 1	749,522.45					
MONTH 2	620,650.74					
MONTH 3	108,505,499.58					

SUB TOTAL		109,875,672.77				
COUNTY POOL		14,063,191.03				
STATE POOL		79,554.40				

SUB TOTAL		124,018,418.20	0.00	124,018,418.20	31,004,604.59-	93,013,813.61
PRIOR ADV						83,972,200.00-
ADMIN COST						1,196,868.42-

TOTAL						7,844,745.19
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	471,845.07					
MONTH 2	418,026.85					
MONTH 3	36,184,537.87					

SUB TOTAL		37,074,409.79				
COUNTY POOL	100.00000 %	6,526,588.94				
STATE POOL	2.99252 %	27,986.82	0.00 %	100.00 %		

SUB TOTAL		43,628,985.55	0.00	43,628,985.55	10,907,246.39-	32,721,739.16
PRIOR ADV						29,261,000.00-
ADMIN COST						421,051.61-

TOTAL						3,039,687.55
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	471,845.07					
MONTH 2	418,026.85					
MONTH 3	36,184,537.87					

SUB TOTAL		37,074,409.79				
COUNTY POOL		6,526,588.94				
STATE POOL		27,986.82				

SUB TOTAL		43,628,985.55	0.00	43,628,985.55	10,907,246.39-	32,721,739.16
PRIOR ADV						29,261,000.00-
ADMIN COST						421,051.61-

TOTAL						3,039,687.55
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- 39001 - LODI						
0 MONTH 1	30,684.50					
MONTH 2	10,207.01					
MONTH 3	1,973,107.64					

SUB TOTAL		2,013,999.15				
COUNTY POOL	9.89685 %	280,157.08				
STATE POOL	0.15745 %	1,472.58	0.00 %	100.00 %		

SUB TOTAL		2,295,628.81	0.00	2,295,628.81	573,907.20-	1,721,721.61
PRIOR ADV						1,628,000.00-
ADMIN COST						22,154.50-

TOTAL						71,567.11
=====						
39002 - MANTECA						
0 MONTH 1	13,466.59					
MONTH 2	4,392.80-					
MONTH 3	2,041,022.47					

SUB TOTAL		2,050,096.26				
COUNTY POOL	10.07424 %	285,178.36				
STATE POOL	0.16027 %	1,498.97	0.00 %	100.00 %		

SUB TOTAL		2,336,773.59	0.00	2,336,773.59	584,193.40-	1,752,580.19
PRIOR ADV						1,596,600.00-
ADMIN COST						22,551.57-

TOTAL						133,428.62
=====						
39003 - TRACY						
0 MONTH 1	29,363.07					
MONTH 2	1,456.52					
MONTH 3	3,286,315.47					

SUB TOTAL		3,317,135.06				
COUNTY POOL	16.30051 %	461,429.63				
STATE POOL	0.25933 %	2,425.40	0.00 %	100.00 %		

SUB TOTAL		3,780,990.09	0.00	3,780,990.09	945,247.52-	2,835,742.57
PRIOR ADV						2,193,400.00-
ADMIN COST						36,489.32-

TOTAL						605,853.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	1,154.74					
MONTH 2	5,589.92					
MONTH 3	687,770.23					

SUB TOTAL		694,514.89				
COUNTY POOL	3.41286 %	96,610.40				
STATE POOL	0.05429 %	507.81	0.00 %	100.00 %		

SUB TOTAL		791,633.10	0.00	791,633.10	197,908.28-	593,724.82
PRIOR ADV						393,700.00-
ADMIN COST						7,639.84-

TOTAL						192,384.98
=====						
39005 - ESCALON						
0 MONTH 1	3,497.40					
MONTH 2	7,865.31					
MONTH 3	140,400.65					

SUB TOTAL		151,763.36				
COUNTY POOL	0.74577 %	21,111.02				
STATE POOL	0.01186 %	110.96	0.00 %	100.00 %		

SUB TOTAL		172,985.34	0.00	172,985.34	43,246.34-	129,739.00
PRIOR ADV						121,000.00-
ADMIN COST						1,669.43-

TOTAL						7,069.57
=====						
39006 - LATHROP						
0 MONTH 1	1,602.45					
MONTH 2	1,088.53					
MONTH 3	511,533.82					

SUB TOTAL		514,224.80				
COUNTY POOL	2.52691 %	71,531.17				
STATE POOL	0.04020 %	375.98	0.00 %	100.00 %		

SUB TOTAL		586,131.95	0.00	586,131.95	146,532.99-	439,598.96
PRIOR ADV						357,500.00-
ADMIN COST						5,656.60-

TOTAL						76,442.36
=====						

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- 39060 - STOCKTON						
0 MONTH 1	87,465.18					
MONTH 2	21,111.73					
MONTH 3	8,244,347.24					

SUB TOTAL		8,352,924.15				
COUNTY POOL	41.04655 %	1,161,932.41				
STATE POOL	0.65304 %	6,107.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,520,964.00	0.00	9,520,964.00	2,380,241.00-	7,140,723.00
PRIOR ADV						6,663,700.00-
ADMIN COST						91,884.26-

TOTAL						385,138.74
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	34,888.39					
MONTH 2	10,539.47					
MONTH 3	3,209,795.24					

SUB TOTAL		3,255,223.10				
COUNTY POOL	15.9962700 %	452,817.41				
STATE POOL	0.2544900 %	2,380.13				
		-----	-----	-----	-----	-----
SUB TOTAL		3,710,420.64	0.00	3,710,420.64	927,605.16-	2,782,815.48
PRIOR ADV						2,849,100.00-
ADMIN COST						35,808.27-

TOTAL						102,092.79-
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	202,122.32					
MONTH 2	53,465.69					
MONTH 3	20,094,292.76					

SUB TOTAL		20,349,880.77				
COUNTY POOL		2,830,767.48				
STATE POOL		14,879.27				
		-----	-----	-----	-----	-----
SUB TOTAL		23,195,527.52	0.00	23,195,527.52	5,798,881.89-	17,396,645.63
PRIOR ADV						15,803,000.00-
ADMIN COST						223,853.79-

TOTAL						1,369,791.84
=====						

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- 40021 - ARROYO GRANDE						
0 MONTH 1	3,671.51					
MONTH 2	5,380.59					
MONTH 3	736,089.04					

SUB TOTAL		745,141.14				
COUNTY POOL	5.34255 %	75,228.51				
STATE POOL	0.05630 %	526.58	0.00 %	100.00 %		

SUB TOTAL		820,896.23	0.00	820,896.23	205,224.06-	615,672.17
PRIOR ADV						559,000.00-
ADMIN COST						7,922.25-

TOTAL						48,749.92
=====						
40022 - PASO ROBLES						
0 MONTH 1	20,261.97					
MONTH 2	17,258.27					
MONTH 3	1,724,295.73					

SUB TOTAL		1,761,815.97				
COUNTY POOL	12.63197 %	177,870.73				
STATE POOL	0.13312 %	1,245.05	0.00 %	100.00 %		

SUB TOTAL		1,940,931.75	0.00	1,940,931.75	485,232.94-	1,455,698.81
PRIOR ADV						1,371,300.00-
ADMIN COST						18,731.41-

TOTAL						65,667.40
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	38,591.80					
MONTH 2	14,981.72					
MONTH 3	3,249,098.22					

SUB TOTAL		3,302,671.74				
COUNTY POOL	23.67969 %	333,433.59				
STATE POOL	0.24956 %	2,333.96	0.00 %	100.00 %		

SUB TOTAL		3,638,439.29	0.00	3,638,439.29	909,609.82-	2,728,829.47
PRIOR ADV						2,548,000.00-
ADMIN COST						35,113.60-

TOTAL						145,715.87
=====						

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- 40024 - PISMO BEACH						
0 MONTH 1	8,552.60					
MONTH 2	3,215.66					
MONTH 3	493,327.05					

SUB TOTAL		505,095.31				
COUNTY POOL	3.62146 %	50,993.78				
STATE POOL	0.03816 %	356.94	0.00 %	100.00 %		

SUB TOTAL		556,446.03	0.00	556,446.03	139,111.51-	417,334.52
PRIOR ADV						400,600.00-
ADMIN COST						5,370.11-

TOTAL						11,364.41
=====						
40025 - GROVER BEACH						
0 MONTH 1	3,973.91					
MONTH 2	5,937.60					
MONTH 3	236,672.34					

SUB TOTAL		246,583.85				
COUNTY POOL	1.76797 %	24,894.79				
STATE POOL	0.01863 %	174.25	0.00 %	100.00 %		

SUB TOTAL		271,652.89	0.00	271,652.89	67,913.22-	203,739.67
PRIOR ADV						185,300.00-
ADMIN COST						2,621.65-

TOTAL						15,818.02
=====						
40026 - MORRO BAY						
0 MONTH 1	9,148.56					
MONTH 2	5,997.12					
MONTH 3	307,556.62					

SUB TOTAL		322,702.30				
COUNTY POOL	2.31372 %	32,579.61				
STATE POOL	0.02438 %	228.05	0.00 %	100.00 %		

SUB TOTAL		355,509.96	0.00	355,509.96	88,877.49-	266,632.47
PRIOR ADV						236,600.00-
ADMIN COST						3,430.93-

TOTAL						26,601.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	3,202.79					
MONTH 2	2,853.09					
MONTH 3	663,773.99					

SUB TOTAL		669,829.87				
COUNTY POOL	4.80258 %	67,625.18				
STATE POOL	0.05061 %	473.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		737,928.41	0.00	737,928.41	184,482.10-	553,446.31
PRIOR ADV						537,500.00-
ADMIN COST						7,121.55-

TOTAL						8,824.76
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
0 MONTH 1	21,901.35					
MONTH 2	22,854.46					
MONTH 3	6,348,675.80					

SUB TOTAL		6,393,431.61				
COUNTY POOL	45.8400100 %	645,472.88				
STATE POOL	0.4831000 %	4,518.16				

SUB TOTAL		7,043,422.65	0.00	7,043,422.65	1,760,855.66-	5,282,566.99
PRIOR ADV						1,882,300.00-
ADMIN COST						67,974.18-

TOTAL						3,332,292.81
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	109,304.49					
MONTH 2	78,478.51					
MONTH 3	13,759,488.79					

SUB TOTAL		13,947,271.79				
COUNTY POOL		1,408,099.07				
STATE POOL		9,856.35				

SUB TOTAL		15,365,227.21	0.00	15,365,227.21	3,841,306.80-	11,523,920.41
PRIOR ADV						7,720,600.00-
ADMIN COST						148,285.68-

TOTAL						3,655,034.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	225.00					
MONTH 2	45.85					
MONTH 3	34,327.25					

SUB TOTAL		34,598.10				
COUNTY POOL	0.10994 %	5,562.73				
STATE POOL	0.00275 %	25.77	5.00 %	95.00 %		

SUB TOTAL		40,186.60	2,009.33-	38,177.27	9,544.32-	28,632.95
PRIOR ADV						35,700.00-
ADMIN COST						368.44-

TOTAL						7,435.49-
=====						
41012 - COLMA						
0 MONTH 1	1,802.16					
MONTH 2	12,511.05-					
MONTH 3	1,901,086.52					

SUB TOTAL		1,890,377.63				
COUNTY POOL	6.00731 %	303,937.60				
STATE POOL	0.15060 %	1,408.49	5.00 %	95.00 %		

SUB TOTAL		2,195,723.72	109,786.19-	2,085,937.53	521,484.38-	1,564,453.15
PRIOR ADV						1,239,900.00-
ADMIN COST						20,130.82-

TOTAL						304,422.33
=====						
41013 - BELMONT						
0 MONTH 1	2,223.97					
MONTH 2	1,454.10					
MONTH 3	677,939.71					

SUB TOTAL		681,617.78				
COUNTY POOL	2.16607 %	109,591.47				
STATE POOL	0.05430 %	507.86	5.00 %	95.00 %		

SUB TOTAL		791,717.11	39,585.86-	752,131.25	188,032.81-	564,098.44
PRIOR ADV						494,400.00-
ADMIN COST						7,258.62-

TOTAL						62,439.82
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	11,550.06					
MONTH 2	8,944.68					
MONTH 3	2,193,565.04					

SUB TOTAL		2,214,059.78				
COUNTY POOL	7.03592 %	355,979.68				
STATE POOL	0.17639 %	1,649.66	5.00 %	95.00 %		

SUB TOTAL		2,571,689.12	128,584.46-	2,443,104.66	610,776.17-	1,832,328.49
PRIOR ADV						1,601,700.00-
ADMIN COST						23,577.75-

TOTAL						207,050.74
=====						
41015 - DALY CITY						
0 MONTH 1	14,320.08					
MONTH 2	8,469.03					
MONTH 3	2,420,752.35					

SUB TOTAL		2,443,541.46				
COUNTY POOL	7.76518 %	392,876.07				
STATE POOL	0.19467 %	1,820.65	5.00 %	95.00 %		

SUB TOTAL		2,838,238.18	141,911.91-	2,696,326.27	674,081.57-	2,022,244.70
PRIOR ADV						1,742,000.00-
ADMIN COST						26,021.52-

TOTAL						254,223.18
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	270.24					
MONTH 2	622.78					
MONTH 3	52,615.29					

SUB TOTAL		53,508.31				
COUNTY POOL	0.17004 %	8,603.14				
STATE POOL	0.00426 %	39.86	5.00 %	95.00 %		

SUB TOTAL		62,151.31	3,107.57-	59,043.74	14,760.94-	44,282.80
PRIOR ADV						24,000.00-
ADMIN COST						569.82-

TOTAL						19,712.98
=====						

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- 41017 - MENLO PARK						
0 MONTH 1	8,290.91					
MONTH 2	15,094.17					
MONTH 3	1,337,062.32					

SUB TOTAL		1,360,447.40				
COUNTY POOL	4.32328 %	218,734.67				
STATE POOL	0.10838 %	1,013.65	5.00 %	95.00 %		

SUB TOTAL		1,580,195.72	79,009.79-	1,501,185.93	375,296.48-	1,125,889.45
PRIOR ADV						1,072,700.00-
ADMIN COST						14,487.54-

TOTAL						38,701.91
=====						
41018 - REDWOOD CITY						
0 MONTH 1	44,167.98					
MONTH 2	18,001.95					
MONTH 3	4,608,032.07					

SUB TOTAL		4,670,202.00				
COUNTY POOL	14.84115 %	750,881.73				
STATE POOL	0.37207 %	3,479.71	5.00 %	95.00 %		

SUB TOTAL		5,424,563.44	271,228.17-	5,153,335.27	1,288,333.82-	3,865,001.45
PRIOR ADV						3,304,700.00-
ADMIN COST						49,733.45-

TOTAL						510,568.00
=====						
41019 - SAN BRUNO						
0 MONTH 1	6,448.71					
MONTH 2	107.47					
MONTH 3	1,735,793.48					

SUB TOTAL		1,742,349.66				
COUNTY POOL	5.53690 %	280,137.46				
STATE POOL	0.13881 %	1,298.20	5.00 %	95.00 %		

SUB TOTAL		2,023,785.32	101,189.27-	1,922,596.05	480,649.01-	1,441,947.04
PRIOR ADV						1,329,000.00-
ADMIN COST						18,554.46-

TOTAL						94,392.58
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- 41020 - SAN CARLOS						
0 MONTH 1	15,066.91					
MONTH 2	3,211.75					
MONTH 3	1,622,324.48					

SUB TOTAL		1,640,603.14				
COUNTY POOL	5.21357 %	263,778.51				
STATE POOL	0.13070 %	1,222.39	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,905,604.04	95,280.20-	1,810,323.84	452,580.96-	1,357,742.88
PRIOR ADV						1,218,800.00-
ADMIN COST						17,470.95-

TOTAL						121,471.93
=====						
41021 - SAN MATEO						
0 MONTH 1	29,410.38					
MONTH 2	49,716.63-					
MONTH 3	4,196,907.59					

SUB TOTAL		4,176,601.34				
COUNTY POOL	13.27257 %	671,519.91				
STATE POOL	0.33274 %	3,111.93	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,851,233.18	242,561.66-	4,608,671.52	1,152,167.88-	3,456,503.64
PRIOR ADV						3,278,200.00-
ADMIN COST						44,477.05-

TOTAL						133,826.59
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	33,629.91					
MONTH 2	19,071.51					
MONTH 3	3,183,113.65					

SUB TOTAL		3,235,815.07				
COUNTY POOL	10.28290 %	520,258.95				
STATE POOL	0.25779 %	2,410.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,758,484.98	187,924.25-	3,570,560.73	892,640.18-	2,677,920.55
PRIOR ADV						2,242,600.00-
ADMIN COST						34,458.52-

TOTAL						400,862.03
=====						

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- 41023 - MILLBRAE						
0 MONTH 1	9,902.32					
MONTH 2	3,241.04					
MONTH 3	494,647.75					

SUB TOTAL		507,791.11				
COUNTY POOL	1.61367 %	81,643.37				
STATE POOL	0.04045 %	378.34	5.00 %	95.00 %		

SUB TOTAL		589,812.82	29,490.64-	560,322.18	140,080.55-	420,241.63
PRIOR ADV						381,000.00-
ADMIN COST						5,407.52-

TOTAL						33,834.11
=====						
41024 - WOODSIDE						
0 MONTH 1	143.68					
MONTH 2	1,216.80					
MONTH 3	115,376.03					

SUB TOTAL		116,736.51				
COUNTY POOL	0.37096 %	18,769.06				
STATE POOL	0.00929 %	86.97	5.00 %	95.00 %		

SUB TOTAL		135,592.54	6,779.63-	128,812.91	32,203.23-	96,609.68
PRIOR ADV						82,000.00-
ADMIN COST						1,243.14-

TOTAL						13,366.54
=====						
41025 - PACIFICA						
0 MONTH 1	1,852.16					
MONTH 2	6,494.82					
MONTH 3	419,059.30					

SUB TOTAL		427,406.28				
COUNTY POOL	1.35822 %	68,718.99				
STATE POOL	0.03405 %	318.45	5.00 %	95.00 %		

SUB TOTAL		496,443.72	24,822.19-	471,621.53	117,905.38-	353,716.15
PRIOR ADV						321,000.00-
ADMIN COST						4,551.49-

TOTAL						28,164.66
=====						

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- 41026 - HALF MOON BAY						
0 MONTH 1	5,874.06					
MONTH 2	2,360.57					
MONTH 3	516,279.60					

SUB TOTAL		524,514.23				
COUNTY POOL	1.66682 %	84,332.14				
STATE POOL	0.04178 %	390.80	5.00 %	95.00 %		

SUB TOTAL		609,237.17	30,461.86-	578,775.31	144,693.83-	434,081.48
PRIOR ADV						411,000.00-
ADMIN COST						5,585.60-

TOTAL						17,495.88
=====						
41027 - BRISBANE						
0 MONTH 1	2,747.62					
MONTH 2	7,738.87					
MONTH 3	518,305.42					

SUB TOTAL		528,791.91				
COUNTY POOL	1.68041 %	85,019.91				
STATE POOL	0.04212 %	393.99	5.00 %	95.00 %		

SUB TOTAL		614,205.81	30,710.29-	583,495.52	145,873.88-	437,621.64
PRIOR ADV						716,600.00-
ADMIN COST						5,631.16-

TOTAL						284,609.52-
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	436.11					
MONTH 2	909.15					
MONTH 3	38,622.66					

SUB TOTAL		39,967.92				
COUNTY POOL	0.12701 %	6,426.09				
STATE POOL	0.00318 %	29.77	5.00 %	95.00 %		

SUB TOTAL		46,423.78	2,321.19-	44,102.59	11,025.65-	33,076.94
PRIOR ADV						30,300.00-
ADMIN COST						425.62-

TOTAL						2,351.32
=====						

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- 41029 - FOSTER CITY						
0 MONTH 1	6,893.98					
MONTH 2	1,823.10					
MONTH 3	855,834.44					

SUB TOTAL		864,551.52				
COUNTY POOL	2.74740 %	139,003.82				
STATE POOL	0.06887 %	644.16	5.00 %	95.00 %		

SUB TOTAL		1,004,199.50	50,209.98-	953,989.52	238,497.38-	715,492.14
PRIOR ADV						927,600.00-
ADMIN COST						9,206.70-

TOTAL						221,314.56-
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	788.78					
MONTH 2	382.39					
MONTH 3	578,600.36					

SUB TOTAL		579,771.53				
COUNTY POOL	1.84242 %	93,216.49				
STATE POOL	0.04618 %	431.98	5.00 %	95.00 %		

SUB TOTAL		673,420.00	33,671.00-	639,749.00	159,937.25-	479,811.75
PRIOR ADV						451,500.00-
ADMIN COST						6,174.05-

TOTAL						22,137.70
=====						

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	31,753.57					
MONTH 2	43,592.68					
MONTH 3	3,659,308.74					

SUB TOTAL		3,734,654.99				
COUNTY POOL	11.8681400 %	600,463.25				
STATE POOL	0.2975300 %	2,782.64				

SUB TOTAL		4,337,900.88	1,610,645.44	5,948,546.32	1,487,136.58-	4,461,409.74
PRIOR ADV						4,034,500.00-
ADMIN COST						57,407.82-

TOTAL						369,501.92
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	227,798.59					
MONTH 2	80,555.03					
MONTH 3	31,159,554.05					

SUB TOTAL		31,467,907.67				
COUNTY POOL		5,059,455.04				
STATE POOL		23,446.23				

SUB TOTAL		36,550,808.94	0.00	36,550,808.94	9,137,702.25-	27,413,106.69
PRIOR ADV						24,939,200.00-
ADMIN COST						352,742.04-

TOTAL						2,121,164.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	7,539.79					
MONTH 2	12,501.65					
MONTH 3	790,382.87					

SUB TOTAL		810,424.31				
COUNTY POOL	5.89681 %	101,375.16				
STATE POOL	0.06258 %	585.27	0.00 %	100.00 %		

SUB TOTAL		912,384.74	0.00	912,384.74	228,096.19-	684,288.55
PRIOR ADV						646,900.00-
ADMIN COST						8,805.18-

TOTAL						28,583.37
=====						
42002 - SANTA MARIA						
0 MONTH 1	37,819.43					
MONTH 2	35,520.33					
MONTH 3	3,988,620.73					

SUB TOTAL		4,061,960.49				
COUNTY POOL	29.55568 %	508,106.56				
STATE POOL	0.31366 %	2,933.45	0.00 %	100.00 %		

SUB TOTAL		4,573,000.50	0.00	4,573,000.50	1,143,250.13-	3,429,750.37
PRIOR ADV						2,965,000.00-
ADMIN COST						44,132.80-

TOTAL						420,617.57
=====						
42003 - GUADALUPE						
0 MONTH 1	374.71					
MONTH 2	1,162.54					
MONTH 3	47,907.97					

SUB TOTAL		49,445.22				
COUNTY POOL	0.35977 %	6,185.05				
STATE POOL	0.00381 %	35.70	0.00 %	100.00 %		

SUB TOTAL		55,665.97	0.00	55,665.97	13,916.49-	41,749.48
PRIOR ADV						41,600.00-
ADMIN COST						537.22-

TOTAL						387.74-
=====						

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- 42004 - CARPINTERIA						
0 MONTH 1	2,882.39					
MONTH 2	151,036.50-					
MONTH 3	411,312.58					

SUB TOTAL		263,158.47				
COUNTY POOL	1.91479 %	32,918.22				
STATE POOL	0.02032 %	190.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		296,266.73	0.00	296,266.73	74,066.68-	222,200.05
PRIOR ADV						298,600.00-
ADMIN COST						2,859.19-

TOTAL						79,259.14-
=====						
42006 - SOLVANG						
0 MONTH 1	5,683.76					
MONTH 2	2,636.10					
MONTH 3	251,720.81					

SUB TOTAL		260,040.67				
COUNTY POOL	1.89211 %	32,528.22				
STATE POOL	0.02007 %	187.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		292,756.68	0.00	292,756.68	73,189.17-	219,567.51
PRIOR ADV						195,300.00-
ADMIN COST						2,825.32-

TOTAL						21,442.19
=====						
42007 - BUELLTON						
0 MONTH 1	4,857.58					
MONTH 2	5,346.46-					
MONTH 3	370,249.06					

SUB TOTAL		369,760.18				
COUNTY POOL	2.69045 %	46,252.93				
STATE POOL	0.02855 %	267.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		416,280.14	0.00	416,280.14	104,070.04-	312,210.10
PRIOR ADV						300,300.00-
ADMIN COST						4,017.41-

TOTAL						7,892.69
=====						

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- 42008 - GOLETA						
0 MONTH 1	19,917.72					
MONTH 2	7,843.90					
MONTH 3	1,892,529.01					

SUB TOTAL		1,920,290.63				
COUNTY POOL	13.97243 %	240,207.22				
STATE POOL	0.14828 %	1,386.79	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,161,884.64	648,565.39-	1,513,319.25	378,329.81-	1,134,989.44
PRIOR ADV						657,600.00-
ADMIN COST						14,604.64-

TOTAL						462,784.80
=====						
42060 - SANTA BARBARA						
0 MONTH 1	51,856.16					
MONTH 2	17,686.38					
MONTH 3	4,528,748.10					

SUB TOTAL		4,598,290.64				
COUNTY POOL	33.45813 %	575,195.56				
STATE POOL	0.35507 %	3,320.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,176,806.98	0.00	5,176,806.98	1,294,201.75-	3,882,605.23
PRIOR ADV						3,486,000.00-
ADMIN COST						49,959.97-

TOTAL						346,645.26
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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	17,355.97					
MONTH 2	16,990.55					
MONTH 3	1,375,700.11					

SUB TOTAL		1,410,046.63				
COUNTY POOL	10.2597900 %	176,381.36				
STATE POOL	0.1088800 %	1,018.30				

SUB TOTAL		1,587,446.29	648,565.39	2,236,011.68	559,002.92-	1,677,008.76
PRIOR ADV						1,860,600.00-
ADMIN COST						21,579.15-

TOTAL						205,170.39-
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	148,287.51					
MONTH 2	62,041.51-					
MONTH 3	13,657,171.24					

SUB TOTAL		13,743,417.24				
COUNTY POOL		1,719,150.28				
STATE POOL		9,925.15				

SUB TOTAL		15,472,492.67	0.00	15,472,492.67	3,868,123.18-	11,604,369.49
PRIOR ADV						10,451,900.00-
ADMIN COST						149,320.88-

TOTAL						1,003,148.61
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- 43002 - GILROY						
0 MONTH 1	24,137.01					
MONTH 2	18,333.30					
MONTH 3	2,961,940.23					

SUB TOTAL		3,004,410.54				
COUNTY POOL	3.55885 %	528,301.82				
STATE POOL	0.24246 %	2,267.59	0.00 %	100.00 %		

SUB TOTAL		3,534,979.95	0.00	3,534,979.95	883,744.99-	2,651,234.96
PRIOR ADV						2,515,000.00-
ADMIN COST						34,115.14-

TOTAL						102,119.82
=====						
43003 - LOS GATOS						
0 MONTH 1	48,717.90					
MONTH 2	17,345.01					
MONTH 3	1,780,488.58					

SUB TOTAL		1,846,551.49				
COUNTY POOL	2.18731 %	324,701.47				
STATE POOL	0.14902 %	1,393.69	0.00 %	100.00 %		

SUB TOTAL		2,172,646.65	0.00	2,172,646.65	543,161.66-	1,629,484.99
PRIOR ADV						1,836,700.00-
ADMIN COST						20,967.63-

TOTAL						228,182.64-
=====						
43004 - MORGAN HILL						
0 MONTH 1	13,056.55					
MONTH 2	15,297.77					
MONTH 3	1,716,794.50					

SUB TOTAL		1,745,148.82				
COUNTY POOL	2.06720 %	306,870.61				
STATE POOL	0.14083 %	1,317.16	0.00 %	100.00 %		

SUB TOTAL		2,053,336.59	0.00	2,053,336.59	513,334.15-	1,540,002.44
PRIOR ADV						1,131,600.00-
ADMIN COST						19,816.20-

TOTAL						388,586.24
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- 43005 - MOUNTAIN VIEW						
0 MONTH 1	40,221.66					
MONTH 2	597,034.41					
MONTH 3	3,644,411.85					

SUB TOTAL		4,281,667.92				
COUNTY POOL	5.07181 %	752,897.43				
STATE POOL	0.34554 %	3,231.61	0.00 %	100.00 %		

SUB TOTAL		5,037,796.96	0.00	5,037,796.96	1,259,449.24-	3,778,347.72
PRIOR ADV						2,796,700.00-
ADMIN COST						48,618.42-

TOTAL						933,029.30
=====						
43006 - PALO ALTO						
0 MONTH 1	38,556.11					
MONTH 2	14,309.72-					
MONTH 3	6,561,269.21					

SUB TOTAL		6,585,515.60				
COUNTY POOL	7.80082 %	1,158,010.82				
STATE POOL	0.53147 %	4,970.45	0.00 %	100.00 %		

SUB TOTAL		7,748,496.87	0.00	7,748,496.87	1,937,124.22-	5,811,372.65
PRIOR ADV						4,060,700.00-
ADMIN COST						74,778.66-

TOTAL						1,675,893.99
=====						
43007 - SUNNYVALE						
0 MONTH 1	106,164.16					
MONTH 2	35,620.71					
MONTH 3	6,411,631.74					

SUB TOTAL		6,553,416.61				
COUNTY POOL	7.76280 %	1,152,366.47				
STATE POOL	0.52888 %	4,946.22	0.00 %	100.00 %		

SUB TOTAL		7,710,729.30	0.00	7,710,729.30	1,927,682.33-	5,783,046.97
PRIOR ADV						5,374,100.00-
ADMIN COST						74,414.17-

TOTAL						334,532.80
=====						

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- 43008 - CAMPBELL						
0 MONTH 1	22,319.24					
MONTH 2	20,511.50					
MONTH 3	2,078,434.13					

SUB TOTAL		2,121,264.87				
COUNTY POOL	2.51272 %	373,007.64				
STATE POOL	0.17119 %	1,601.03	0.00 %	100.00 %		

SUB TOTAL		2,495,873.54	0.00	2,495,873.54	623,968.39-	1,871,905.15
PRIOR ADV						1,597,000.00-
ADMIN COST						24,087.00-

TOTAL						250,818.15
=====						
43009 - LOS ALTOS						
0 MONTH 1	5,367.29					
MONTH 2	4,307.04					
MONTH 3	525,867.33					

SUB TOTAL		535,541.66				
COUNTY POOL	0.63437 %	94,170.76				
STATE POOL	0.04321 %	404.20	0.00 %	100.00 %		

SUB TOTAL		630,116.62	0.00	630,116.62	157,529.16-	472,587.46
PRIOR ADV						442,000.00-
ADMIN COST						6,081.09-

TOTAL						24,506.37
=====						
43010 - SANTA CLARA						
0 MONTH 1	95,222.32					
MONTH 2	12,015.89					
MONTH 3	10,009,555.69					

SUB TOTAL		10,116,793.90				
COUNTY POOL	11.98377 %	1,778,958.18				
STATE POOL	0.81645 %	7,635.70	0.00 %	100.00 %		

SUB TOTAL		11,903,387.78	0.00	11,903,387.78	2,975,846.95-	8,927,540.83
PRIOR ADV						6,614,300.00-
ADMIN COST						114,876.39-

TOTAL						2,198,364.44
=====						

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- 43011 - MILPITAS						
0 MONTH 1	33,294.62					
MONTH 2	56,960.07					
MONTH 3	3,017,430.56					

SUB TOTAL		3,107,685.25				
COUNTY POOL	3.68118 %	546,461.86				
STATE POOL	0.25079 %	2,345.54	0.00 %	100.00 %		

SUB TOTAL		3,656,492.65	0.00	3,656,492.65	914,123.16-	2,742,369.49
PRIOR ADV						2,272,300.00-
ADMIN COST						35,287.83-

TOTAL						434,781.66
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	1,963.43					
MONTH 2	1,389.21					
MONTH 3	105,102.91					

SUB TOTAL		108,455.55				
COUNTY POOL	0.12847 %	19,071.05				
STATE POOL	0.00875 %	81.85	0.00 %	100.00 %		

SUB TOTAL		127,608.45	0.00	127,608.45	31,902.11-	95,706.34
PRIOR ADV						75,700.00-
ADMIN COST						1,231.51-

TOTAL						18,774.83
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	873.71					
MONTH 2	2,045.21					
MONTH 3	1,186,321.00					

SUB TOTAL		1,189,239.92				
COUNTY POOL	1.40870 %	209,118.43				
STATE POOL	0.09597 %	897.58	0.00 %	100.00 %		

SUB TOTAL		1,399,255.93	0.00	1,399,255.93	349,813.98-	1,049,441.95
PRIOR ADV						914,700.00-
ADMIN COST						13,503.84-

TOTAL						121,238.11
=====						

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- 43012 - CUPERTINO						
0 MONTH 1	12,118.96					
MONTH 2	32,676.98-					
MONTH 3	6,781,109.61					

SUB TOTAL		6,760,551.59				
COUNTY POOL	8.00816 %	1,188,789.51				
STATE POOL	0.54559 %	5,102.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,954,443.66	0.00	7,954,443.66	1,988,610.92-	5,965,832.74
PRIOR ADV						4,670,600.00-
ADMIN COST						76,766.20-

TOTAL						1,218,466.54
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	316.51					
MONTH 2	172.08					
MONTH 3	21,329.30					

SUB TOTAL		21,817.89				
COUNTY POOL	0.02584 %	3,836.50				
STATE POOL	0.00176 %	16.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		25,670.85	0.00	25,670.85	6,417.71-	19,253.14
PRIOR ADV						11,600.00-
ADMIN COST						247.74-

TOTAL						7,405.40
=====						
43014 - SARATOGA						
0 MONTH 1	2,489.12					
MONTH 2	55,883.09					
MONTH 3	167,243.16					

SUB TOTAL		225,615.37				
COUNTY POOL	0.26725 %	39,672.67				
STATE POOL	0.01820 %	170.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		265,458.32	0.00	265,458.32	66,364.58-	199,093.74
PRIOR ADV						181,300.00-
ADMIN COST						2,561.87-

TOTAL						15,231.87
=====						

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- 43015 - MONTE SERENO						
0 MONTH 1	185.66					
MONTH 2	44.58					
MONTH 3	1,772.73					

SUB TOTAL		2,002.97				
COUNTY POOL	0.00237 %	352.20				
STATE POOL	0.00016 %	1.51	0.00 %	100.00 %		

SUB TOTAL		2,356.68	0.00	2,356.68	589.17-	1,767.51
PRIOR ADV						2,300.00-
ADMIN COST						22.74-

TOTAL						555.23-
=====						
43060 - SAN JOSE						
0 MONTH 1	435,255.70					
MONTH 2	253,625.81					
MONTH 3	34,541,027.63					

SUB TOTAL		35,229,909.14				
COUNTY POOL	41.73133 %	6,194,900.84				
STATE POOL	2.84316 %	26,589.96	0.00 %	100.00 %		

SUB TOTAL		41,451,399.94	0.00	41,451,399.94	10,362,849.99-	31,088,549.95
PRIOR ADV						25,743,200.00-
ADMIN COST						400,036.31-

TOTAL						4,945,313.64
=====						

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	10,494.75					
MONTH 2	5,680.73					
MONTH 3	968,991.71					

SUB TOTAL		985,167.19				
COUNTY POOL	1.1669700 %	173,233.94				
STATE POOL	0.0795000 %	743.56				
		-----	-----	-----	-----	-----
SUB TOTAL		1,159,144.69	0.00	1,159,144.69	289,786.17-	869,358.52
PRIOR ADV						942,600.00-
ADMIN COST						11,186.59-

TOTAL						84,428.07-
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	890,754.70					
MONTH 2	1,049,279.71					
MONTH 3	82,480,721.87					

SUB TOTAL		84,420,756.28				
COUNTY POOL		14,844,722.20				
STATE POOL		63,716.95				
		-----	-----	-----	-----	-----
SUB TOTAL		99,329,195.43	0.00	99,329,195.43	24,832,298.88-	74,496,896.55
PRIOR ADV						61,182,400.00-
ADMIN COST						958,599.33-

TOTAL						12,355,897.22
=====						

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- 44051 - SANTA CRUZ						
0 MONTH 1	25,727.32					
MONTH 2	19,573.97					
MONTH 3	2,086,360.36					

SUB TOTAL		2,131,661.65				
COUNTY POOL	30.75489 %	281,900.91				
STATE POOL	0.16565 %	1,549.22	0.00 %	100.00 %		

SUB TOTAL		2,415,111.78	0.00	2,415,111.78	603,777.95-	1,811,333.83
PRIOR ADV						1,568,600.00-
ADMIN COST						23,307.59-

TOTAL						219,426.24
=====						
44052 - WATSONVILLE						
0 MONTH 1	15,026.71					
MONTH 2	12,259.80					
MONTH 3	1,233,113.04					

SUB TOTAL		1,260,399.55				
COUNTY POOL	18.18462 %	166,681.13				
STATE POOL	0.09794 %	916.02	0.00 %	100.00 %		

SUB TOTAL		1,427,996.70	0.00	1,427,996.70	356,999.18-	1,070,997.52
PRIOR ADV						1,034,700.00-
ADMIN COST						13,781.21-

TOTAL						22,516.31
=====						
44053 - CAPITOLA						
0 MONTH 1	19,329.73					
MONTH 2	6,057.30					
MONTH 3	1,139,736.25					

SUB TOTAL		1,165,123.28				
COUNTY POOL	16.81000 %	154,081.35				
STATE POOL	0.09054 %	846.77	0.00 %	100.00 %		

SUB TOTAL		1,320,051.40	0.00	1,320,051.40	330,012.85-	990,038.55
PRIOR ADV						820,000.00-
ADMIN COST						12,739.46-

TOTAL						157,299.09
=====						

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- 44054 - SCOTTS VALLEY						
0 MONTH 1	16,033.83					
MONTH 2	4,181.01					
MONTH 3	433,542.06					

SUB TOTAL		453,756.90				
COUNTY POOL	6.54665 %	60,006.93				
STATE POOL	0.03526 %	329.77	0.00 %	100.00 %		

SUB TOTAL		514,093.60	0.00	514,093.60	128,523.40-	385,570.20
PRIOR ADV						358,000.00-
ADMIN COST						4,961.38-

TOTAL						22,608.82
=====						

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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	28,005.24					
MONTH 2	18,441.99					
MONTH 3	1,873,739.85					

SUB TOTAL		1,920,187.08				
COUNTY POOL	27.7038100 %	253,934.55				
STATE POOL	0.1492100 %	1,395.53				

SUB TOTAL		2,175,517.16	0.00	2,175,517.16	543,879.29-	1,631,637.87
PRIOR ADV						1,422,900.00-
ADMIN COST						20,995.33-

TOTAL						187,742.54
=====						
SANTA CRUZ COUNTY TOTALS						
=====						
0 MONTH 1	104,122.83					
MONTH 2	60,514.07					
MONTH 3	6,766,491.56					

SUB TOTAL		6,931,128.46				
COUNTY POOL		916,604.87				
STATE POOL		5,037.31				

SUB TOTAL		7,852,770.64	0.00	7,852,770.64	1,963,192.67-	5,889,577.97
PRIOR ADV						5,204,200.00-
ADMIN COST						75,784.97-

TOTAL						609,593.00
=====						

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- 45011 - ANDERSON						
0 MONTH 1	2,508.68					
MONTH 2	2,709.66					
MONTH 3	512,204.10					

SUB TOTAL		517,422.44				
COUNTY POOL	8.33377 %	56,281.74				
STATE POOL	0.03937 %	368.25	0.00 %	100.00 %		

SUB TOTAL		574,072.43	0.00	574,072.43	143,518.11-	430,554.32
PRIOR ADV						433,000.00-
ADMIN COST						5,540.22-

TOTAL						7,985.90-
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,350.39					
MONTH 2	896.76					
MONTH 3	84,873.93					

SUB TOTAL		87,121.08				
COUNTY POOL	1.40319 %	9,476.44				
STATE POOL	0.00662 %	62.00	0.00 %	100.00 %		

SUB TOTAL		96,659.52	0.00	96,659.52	24,164.88-	72,494.64
PRIOR ADV						75,000.00-
ADMIN COST						932.84-

TOTAL						3,438.20-
=====						
45060 - REDDING						
0 MONTH 1	27,126.30					
MONTH 2	36,501.49					
MONTH 3	4,711,916.22					

SUB TOTAL		4,775,544.01				
COUNTY POOL	76.91647 %	519,451.66				
STATE POOL	0.36341 %	3,398.77	0.00 %	100.00 %		

SUB TOTAL		5,298,394.44	0.00	5,298,394.44	1,324,598.61-	3,973,795.83
PRIOR ADV						3,667,000.00-
ADMIN COST						51,133.38-

TOTAL						255,662.45
=====						

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	9,718.57					
MONTH 2	12,560.56					
MONTH 3	806,373.28					

SUB TOTAL		828,652.41				
COUNTY POOL	13.3465400 %	90,135.27				
STATE POOL	0.0630500 %	589.75				
		-----	-----	-----	-----	-----
SUB TOTAL		919,377.43	0.00	919,377.43	229,844.36-	689,533.07
PRIOR ADV						632,800.00-
ADMIN COST						8,872.66-

TOTAL						47,860.41
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	40,703.94					
MONTH 2	52,668.47					
MONTH 3	6,115,367.53					

SUB TOTAL		6,208,739.94				
COUNTY POOL		675,345.11				
STATE POOL		4,418.77				
		-----	-----	-----	-----	-----
SUB TOTAL		6,888,503.82	0.00	6,888,503.82	1,722,125.96-	5,166,377.86
PRIOR ADV						4,807,800.00-
ADMIN COST						66,479.10-

TOTAL						292,098.76
=====						

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- 46096 - LOYALTON						
0 MONTH 1	22.38					
MONTH 2	1,075.99					
MONTH 3	9,734.97					

SUB TOTAL		10,833.34				
COUNTY POOL	38.76561 %	8,145.73				
STATE POOL	0.00130 %	12.18	5.00 %	95.00 %		

SUB TOTAL		18,991.25	949.56-	18,041.69	4,510.42-	13,531.27
PRIOR ADV						11,300.00-
ADMIN COST						174.12-

TOTAL						2,057.15
=====						

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	800.86					
MONTH 2	648.14					
MONTH 3	15,663.39					

SUB TOTAL		17,112.39				
COUNTY POOL	61.2343800 %	12,867.04				
STATE POOL	0.0020500 %	19.24				

SUB TOTAL		29,998.67	949.56	30,948.23	7,737.06-	23,211.17
PRIOR ADV						19,400.00-
ADMIN COST						298.67-

TOTAL						3,512.50
=====						
SIERRA COUNTY TOTALS						
=====						
0 MONTH 1	823.24					
MONTH 2	1,724.13					
MONTH 3	25,398.36					

SUB TOTAL		27,945.73				
COUNTY POOL		21,012.77				
STATE POOL		31.42				

SUB TOTAL		48,989.92	0.00	48,989.92	12,247.48-	36,742.44
PRIOR ADV						30,700.00-
ADMIN COST						472.79-

TOTAL						5,569.65
=====						

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- 47001 - DORRIS						
0 MONTH 1	1.35					
MONTH 2	5,991.97					
MONTH 3	3,899.44					

SUB TOTAL		9,892.76				
COUNTY POOL	0.95865 %	2,586.74				
STATE POOL	0.00085 %	8.01	0.00 %	100.00 %		

SUB TOTAL		12,487.51	0.00	12,487.51	3,121.88-	9,365.63
PRIOR ADV						7,000.00-
ADMIN COST						120.51-

TOTAL						2,245.12
=====						
47002 - DUNSMUIR						
0 MONTH 1	427.43					
MONTH 2	55.14-					
MONTH 3	14,747.79					

SUB TOTAL		15,120.08				
COUNTY POOL	1.46521 %	3,953.57				
STATE POOL	0.00130 %	12.24	0.00 %	100.00 %		

SUB TOTAL		19,085.89	0.00	19,085.89	4,771.47-	14,314.42
PRIOR ADV						14,000.00-
ADMIN COST						184.19-

TOTAL						130.23
=====						
47003 - ETNA						
0 MONTH 1	0.00					
MONTH 2	252.01					
MONTH 3	11,594.11					

SUB TOTAL		11,846.12				
COUNTY POOL	1.14795 %	3,097.50				
STATE POOL	0.00102 %	9.59	0.00 %	100.00 %		

SUB TOTAL		14,953.21	0.00	14,953.21	3,738.30-	11,214.91
PRIOR ADV						15,000.00-
ADMIN COST						144.31-

TOTAL						3,929.40-
=====						

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- 47004 - FORT JONES						
0 MONTH 1	288.17					
MONTH 2	142.37					
MONTH 3	22,543.75					

SUB TOTAL		22,974.29				
COUNTY POOL	2.22632 %	6,007.27				
STATE POOL	0.00198 %	18.60	0.00 %	100.00 %		

SUB TOTAL		29,000.16	0.00	29,000.16	7,250.04-	21,750.12
PRIOR ADV						20,600.00-
ADMIN COST						279.87-

TOTAL						870.25
=====						
47005 - MONTAGUE						
0 MONTH 1	207.35					
MONTH 2	2.23					
MONTH 3	9,387.72					

SUB TOTAL		9,597.30				
COUNTY POOL	0.93002 %	2,509.48				
STATE POOL	0.00083 %	7.77	0.00 %	100.00 %		

SUB TOTAL		12,114.55	0.00	12,114.55	3,028.64-	9,085.91
PRIOR ADV						6,600.00-
ADMIN COST						116.91-

TOTAL						2,369.00
=====						
47006 - MT. SHASTA						
0 MONTH 1	4,030.35					
MONTH 2	2,715.45					
MONTH 3	177,541.50					

SUB TOTAL		184,287.30				
COUNTY POOL	17.85840 %	48,187.11				
STATE POOL	0.01595 %	149.22	0.00 %	100.00 %		

SUB TOTAL		232,623.63	0.00	232,623.63	58,155.91-	174,467.72
PRIOR ADV						163,000.00-
ADMIN COST						2,244.99-

TOTAL						9,222.73
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	3,002.31					
MONTH 2	2,198.89					
MONTH 3	355,958.29					

SUB TOTAL		361,159.49				
COUNTY POOL	34.99824 %	94,435.34				
STATE POOL	0.03126 %	292.43	0.00 %	100.00 %		

SUB TOTAL		455,887.26	0.00	455,887.26	113,971.82-	341,915.44
PRIOR ADV						320,600.00-
ADMIN COST						4,399.65-

TOTAL						16,915.79
=====						
47008 - TULELAKE						
0 MONTH 1	127.60					
MONTH 2	209.45					
MONTH 3	24,743.35					

SUB TOTAL		25,080.40				
COUNTY POOL	2.43041 %	6,557.97				
STATE POOL	0.00217 %	20.30	0.00 %	100.00 %		

SUB TOTAL		31,658.67	0.00	31,658.67	7,914.67-	23,744.00
PRIOR ADV						28,000.00-
ADMIN COST						305.53-

TOTAL						4,561.53-
=====						
47009 - WEED						
0 MONTH 1	423.22					
MONTH 2	781.49					
MONTH 3	212,145.59					

SUB TOTAL		213,350.30				
COUNTY POOL	20.67475 %	55,786.45				
STATE POOL	0.01847 %	172.75	0.00 %	100.00 %		

SUB TOTAL		269,309.50	0.00	269,309.50	67,327.38-	201,982.12
PRIOR ADV						187,600.00-
ADMIN COST						2,599.03-

TOTAL						11,783.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	2,673.09					
MONTH 2	1,276.31					
MONTH 3	174,678.48					

SUB TOTAL		178,627.88				
COUNTY POOL	17.3099900 %	46,707.34				
STATE POOL	0.0154600 %	144.63				
		-----	-----	-----	-----	-----
SUB TOTAL		225,479.85	0.00	225,479.85	56,369.96-	169,109.89
PRIOR ADV						163,100.00-
ADMIN COST						2,176.05-

TOTAL						3,833.84
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	11,180.87					
MONTH 2	13,515.03					
MONTH 3	1,007,240.02					

SUB TOTAL		1,031,935.92				
COUNTY POOL		269,828.77				
STATE POOL		835.54				
		-----	-----	-----	-----	-----
SUB TOTAL		1,302,600.23	0.00	1,302,600.23	325,650.07-	976,950.16
PRIOR ADV						925,500.00-
ADMIN COST						12,571.04-

TOTAL						38,879.12
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	7,986.27					
MONTH 2	13,996.70					
MONTH 3	1,481,110.91					

SUB TOTAL		1,503,093.88				
COUNTY POOL	10.64466 %	204,171.50				
STATE POOL	0.11717 %	1,095.86	0.00 %	100.00 %		

SUB TOTAL		1,708,361.24	0.00	1,708,361.24	427,090.31-	1,281,270.93
PRIOR ADV						1,178,600.00-
ADMIN COST						16,486.93-

TOTAL						86,184.00
=====						
48082 - DIXON						
0 MONTH 1	1,409.00					
MONTH 2	5.74					
MONTH 3	1,080,250.30					

SUB TOTAL		1,081,665.04				
COUNTY POOL	7.66017 %	146,927.06				
STATE POOL	0.08432 %	788.61	0.00 %	100.00 %		

SUB TOTAL		1,229,380.71	0.00	1,229,380.71	307,345.18-	922,035.53
PRIOR ADV						903,300.00-
ADMIN COST						11,864.42-

TOTAL						6,871.11
=====						
48083 - FAIRFIELD						
0 MONTH 1	35,179.08					
MONTH 2	8,870.42					
MONTH 3	4,072,648.04					

SUB TOTAL		4,116,697.54				
COUNTY POOL	29.15378 %	559,188.16				
STATE POOL	0.32092 %	3,001.38	0.00 %	100.00 %		

SUB TOTAL		4,678,887.08	0.00	4,678,887.08	1,169,721.77-	3,509,165.31
PRIOR ADV						3,224,600.00-
ADMIN COST						45,154.68-

TOTAL						239,410.63
=====						

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- 48084 - RIO VISTA						
0 MONTH 1	836.91					
MONTH 2	2,214.88-					
MONTH 3	221,413.82					

SUB TOTAL		220,035.85				
COUNTY POOL	1.55825 %	29,888.38				
STATE POOL	0.01715 %	160.42	0.00 %	100.00 %		

SUB TOTAL		250,084.65	0.00	250,084.65	62,521.16-	187,563.49
PRIOR ADV						191,000.00-
ADMIN COST						2,413.50-

TOTAL						5,850.01-
=====						
48085 - SUISUN						
0 MONTH 1	2,298.90					
MONTH 2	765.64					
MONTH 3	237,244.77					

SUB TOTAL		240,309.31				
COUNTY POOL	1.70183 %	32,642.21				
STATE POOL	0.01873 %	175.20	0.00 %	100.00 %		

SUB TOTAL		273,126.72	0.00	273,126.72	68,281.68-	204,845.04
PRIOR ADV						178,000.00-
ADMIN COST						2,635.87-

TOTAL						24,209.17
=====						
48086 - VACAVILLE						
0 MONTH 1	23,294.54					
MONTH 2	8,591.75-					
MONTH 3	3,844,170.34					

SUB TOTAL		3,858,873.13				
COUNTY POOL	27.32791 %	524,166.80				
STATE POOL	0.30082 %	2,813.40	0.00 %	100.00 %		

SUB TOTAL		4,385,853.33	0.00	4,385,853.33	1,096,463.33-	3,289,390.00
PRIOR ADV						3,108,400.00-
ADMIN COST						42,326.69-

TOTAL						138,663.31
=====						

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- 48087 - VALLEJO						
0 MONTH 1	20,233.85					
MONTH 2	20,526.24					
MONTH 3	2,615,076.66					

SUB TOTAL		2,655,836.75				
COUNTY POOL	18.80820 %	360,753.36				
STATE POOL	0.20704 %	1,936.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,018,526.41	0.00	3,018,526.41	754,631.60-	2,263,894.81
PRIOR ADV						2,143,400.00-
ADMIN COST						29,130.99-

TOTAL						91,363.82
=====						

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- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	4,217.45					
MONTH 2	3,328.49					
MONTH 3	436,571.65					

SUB TOTAL		444,117.59				
COUNTY POOL	3.1451700 %	60,326.38				
STATE POOL	0.0346200 %	323.79				

SUB TOTAL		504,767.76	0.00	504,767.76	126,191.94-	378,575.82
PRIOR ADV						341,000.00-
ADMIN COST						4,871.38-

TOTAL						32,704.44
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	95,456.00					
MONTH 2	36,686.60					
MONTH 3	13,988,486.49					

SUB TOTAL		14,120,629.09				
COUNTY POOL		1,918,063.85				
STATE POOL		10,294.96				

SUB TOTAL		16,048,987.90	0.00	16,048,987.90	4,012,246.97-	12,036,740.93
PRIOR ADV						11,268,300.00-
ADMIN COST						154,884.46-

TOTAL						613,556.47
=====						

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- 49001 - CLOVERDALE						
0 MONTH 1	2,921.99					
MONTH 2	3,072.30					
MONTH 3	143,325.84					

SUB TOTAL		149,320.13				
COUNTY POOL	0.84157 %	17,130.20				
STATE POOL	0.01142 %	106.84	2.50 %	97.50 %		

SUB TOTAL		166,557.17	4,163.93-	162,393.24	40,598.31-	121,794.93
PRIOR ADV						81,600.00-
ADMIN COST						1,567.21-

TOTAL						38,627.72
=====						
49002 - HEALDSBURG						
0 MONTH 1	6,144.81					
MONTH 2	15,419.20					
MONTH 3	849,442.27					

SUB TOTAL		871,006.28				
COUNTY POOL	4.90900 %	99,923.03				
STATE POOL	0.06663 %	623.22	2.50 %	97.50 %		

SUB TOTAL		971,552.53	24,288.81-	947,263.72	236,815.93-	710,447.79
PRIOR ADV						548,700.00-
ADMIN COST						9,141.79-

TOTAL						152,606.00
=====						
49003 - PETALUMA						
0 MONTH 1	22,593.48					
MONTH 2	28,163.45					
MONTH 3	2,415,773.56					

SUB TOTAL		2,466,530.49				
COUNTY POOL	13.90141 %	282,963.75				
STATE POOL	0.18870 %	1,764.85	2.50 %	97.50 %		

SUB TOTAL		2,751,259.09	68,781.48-	2,682,477.61	670,619.40-	2,011,858.21
PRIOR ADV						1,768,600.00-
ADMIN COST						25,887.87-

TOTAL						217,370.34
=====						

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- 49004 - ROHNERT PARK						
0 MONTH 1	6,594.25					
MONTH 2	8,842.98					
MONTH 3	1,516,989.55					

SUB TOTAL		1,532,426.78				
COUNTY POOL	8.63678 %	175,802.09				
STATE POOL	0.11724 %	1,096.48	2.50 %	97.50 %		

SUB TOTAL		1,709,325.35	42,733.13-	1,666,592.22	416,648.06-	1,249,944.16
PRIOR ADV						1,081,800.00-
ADMIN COST						16,083.83-

TOTAL						152,060.33
=====						
49005 - SEBASTOPOL						
0 MONTH 1	3,571.98					
MONTH 2	15,052.14					
MONTH 3	352,597.49					

SUB TOTAL		371,221.61				
COUNTY POOL	2.09221 %	42,587.05				
STATE POOL	0.02840 %	265.61	2.50 %	97.50 %		

SUB TOTAL		414,074.27	10,351.86-	403,722.41	100,930.60-	302,791.81
PRIOR ADV						258,700.00-
ADMIN COST						3,896.22-

TOTAL						40,195.59
=====						
49006 - SONOMA						
0 MONTH 1	7,376.60					
MONTH 2	3,299.17					
MONTH 3	571,641.65					

SUB TOTAL		582,317.42				
COUNTY POOL	3.28195 %	66,804.25				
STATE POOL	0.04455 %	416.66	2.50 %	97.50 %		

SUB TOTAL		649,538.33	16,238.46-	633,299.87	158,324.97-	474,974.90
PRIOR ADV						427,600.00-
ADMIN COST						6,111.81-

TOTAL						41,263.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	2,792.28					
MONTH 2	1,519.21					
MONTH 3	288,692.41					

SUB TOTAL		293,003.90				
COUNTY POOL	1.65137 %	33,613.80				
STATE POOL	0.02241 %	209.65	2.50 %	97.50 %		

SUB TOTAL		326,827.35	8,170.68-	318,656.67	79,664.17-	238,992.50
PRIOR ADV						259,000.00-
ADMIN COST						3,075.27-

TOTAL						23,082.77-
=====						
49008 - WINDSOR						
0 MONTH 1	910.08					
MONTH 2	3,772.97					
MONTH 3	798,401.59					

SUB TOTAL		803,084.64				
COUNTY POOL	4.52619 %	92,130.96				
STATE POOL	0.06144 %	574.62	0.00 %	100.00 %		

SUB TOTAL		895,790.22	0.00	895,790.22	223,947.56-	671,842.66
PRIOR ADV						520,000.00-
ADMIN COST						8,645.03-

TOTAL						143,197.63
=====						
49060 - SANTA ROSA						
0 MONTH 1	46,900.20					
MONTH 2	22,594.09					
MONTH 3	7,443,603.75					

SUB TOTAL		7,513,098.04				
COUNTY POOL	42.34395 %	861,912.88				
STATE POOL	0.57481 %	5,375.79	2.50 %	97.50 %		

SUB TOTAL		8,380,386.71	209,509.67-	8,170,877.04	2,042,719.26-	6,128,157.78
PRIOR ADV						5,431,700.00-
ADMIN COST						78,854.94-

TOTAL						617,602.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	42,908.22					
MONTH 2	30,402.72					
MONTH 3	3,087,703.10					

SUB TOTAL		3,161,014.04				
COUNTY POOL	17.8155300 %	362,635.91				
STATE POOL	0.2418400 %	2,261.77				
		-----	-----	-----	-----	-----
SUB TOTAL		3,525,911.72	384,238.02	3,910,149.74	977,537.44-	2,932,612.30
PRIOR ADV						2,574,100.00-
ADMIN COST						37,735.80-

TOTAL						320,776.50
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	142,713.89					
MONTH 2	132,138.23					
MONTH 3	17,468,171.21					

SUB TOTAL		17,743,023.33				
COUNTY POOL		2,035,503.92				
STATE POOL		12,695.49				
		-----	-----	-----	-----	-----
SUB TOTAL		19,791,222.74	0.00	19,791,222.74	4,947,805.70-	14,843,417.04
PRIOR ADV						12,951,800.00-
ADMIN COST						190,999.77-

TOTAL						1,700,617.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	7,550.45					
MONTH 2	7,123.63					
MONTH 3	1,116,880.77					

SUB TOTAL		1,131,554.85				
COUNTY POOL	6.95515 %	138,724.50				
STATE POOL	0.08718 %	815.37	5.00 %	95.00 %		

SUB TOTAL		1,271,094.72	63,554.74-	1,207,539.98	301,885.00-	905,654.98
PRIOR ADV						808,300.00-
ADMIN COST						11,653.64-

TOTAL						85,701.34
=====						
50012 - MODESTO						
0 MONTH 1	17,050.73					
MONTH 2	30,953.14					
MONTH 3	6,785,120.62					

SUB TOTAL		6,833,124.49				
COUNTY POOL	42.00009 %	837,716.20				
STATE POOL	0.52648 %	4,923.79	5.00 %	95.00 %		

SUB TOTAL		7,675,764.48	383,788.22-	7,291,976.26	1,822,994.07-	5,468,982.19
PRIOR ADV						5,100,700.00-
ADMIN COST						70,372.90-

TOTAL						297,909.29
=====						
50013 - NEWMAN						
0 MONTH 1	68.54-					
MONTH 2	2,425.65					
MONTH 3	99,163.33					

SUB TOTAL		101,520.44				
COUNTY POOL	0.62399 %	12,446.03				
STATE POOL	0.00782 %	73.15	0.00 %	100.00 %		

SUB TOTAL		114,039.62	0.00	114,039.62	28,509.91-	85,529.71
PRIOR ADV						79,700.00-
ADMIN COST						1,100.57-

TOTAL						4,729.14
=====						

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- 50014 - OAKDALE						
0 MONTH 1	2,761.45					
MONTH 2	952.51					
MONTH 3	629,207.56					

SUB TOTAL		632,921.52				
COUNTY POOL	3.89027 %	77,593.87				
STATE POOL	0.04876 %	456.06	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		710,971.45	35,548.57-	675,422.88	168,855.72-	506,567.16
PRIOR ADV						491,000.00-
ADMIN COST						6,518.32-

TOTAL						9,048.84
=====						
50015 - PATTERSON						
0 MONTH 1	4,764.52					
MONTH 2	16.54-					
MONTH 3	538,096.35					

SUB TOTAL		542,844.33				
COUNTY POOL	3.33661 %	66,550.74				
STATE POOL	0.04182 %	391.16	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		609,786.23	3,048.93-	606,737.30	151,684.33-	455,052.97
PRIOR ADV						278,600.00-
ADMIN COST						5,855.46-

TOTAL						170,597.51
=====						
50016 - RIVERBANK						
0 MONTH 1	2,871.61					
MONTH 2	3,344.56					
MONTH 3	536,955.94					

SUB TOTAL		543,172.11				
COUNTY POOL	3.33863 %	66,590.92				
STATE POOL	0.04184 %	391.39	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		610,154.42	3,050.77-	607,103.65	151,775.91-	455,327.74
PRIOR ADV						424,000.00-
ADMIN COST						5,858.99-

TOTAL						25,468.75
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- 50017 - TURLOCK						
0 MONTH 1	22,358.26					
MONTH 2	2,996.04					
MONTH 3	2,597,132.69					

SUB TOTAL		2,622,486.99				
COUNTY POOL	16.11923 %	321,507.36				
STATE POOL	0.20205 %	1,889.70	5.00 %	95.00 %		

SUB TOTAL		2,945,884.05	147,294.20-	2,798,589.85	699,647.46-	2,098,942.39
PRIOR ADV						1,938,500.00-
ADMIN COST						27,008.44-

TOTAL						133,433.95
=====						
50018 - WATERFORD						
0 MONTH 1	970.25					
MONTH 2	782.57					
MONTH 3	90,019.26					

SUB TOTAL		91,772.08				
COUNTY POOL	0.56408 %	11,250.92				
STATE POOL	0.00706 %	66.12	0.00 %	100.00 %		

SUB TOTAL		103,089.12	0.00	103,089.12	25,772.28-	77,316.84
PRIOR ADV						70,600.00-
ADMIN COST						994.89-

TOTAL						5,721.95
=====						
50019 - HUGHSON						
0 MONTH 1	192.08					
MONTH 2	7.89					
MONTH 3	90,932.82					

SUB TOTAL		91,132.79				
COUNTY POOL	0.56015 %	11,172.54				
STATE POOL	0.00702 %	65.66	0.00 %	100.00 %		

SUB TOTAL		102,370.99	0.00	102,370.99	25,592.75-	76,778.24
PRIOR ADV						76,000.00-
ADMIN COST						987.95-

TOTAL						209.71-
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	15,213.59					
MONTH 2	32,107.57					
MONTH 3	3,631,455.49					

SUB TOTAL		3,678,776.65				
COUNTY POOL	22.6117600 %	451,004.68				
STATE POOL	0.2834400 %	2,650.84				
		-----	-----	-----	-----	-----
SUB TOTAL		4,132,432.17	636,285.43	4,768,717.60	1,192,179.40-	3,576,538.20
PRIOR ADV						3,051,300.00-
ADMIN COST						46,021.61-

TOTAL						479,216.59
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	73,664.40					
MONTH 2	80,677.02					
MONTH 3	16,114,964.83					

SUB TOTAL		16,269,306.25				
COUNTY POOL		1,994,557.76				
STATE POOL		11,723.24				
		-----	-----	-----	-----	-----
SUB TOTAL		18,275,587.25	0.00	18,275,587.25	4,568,896.83-	13,706,690.42
PRIOR ADV						12,318,700.00-
ADMIN COST						176,372.77-

TOTAL						1,211,617.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	43,845.73					
MONTH 2	13,494.83					
MONTH 3	2,429,617.06					

SUB TOTAL		2,486,957.62				
COUNTY POOL	79.41833 %	236,387.62				
STATE POOL	0.18691 %	1,748.07	0.00 %	100.00 %		

SUB TOTAL		2,725,093.31	0.00	2,725,093.31	681,273.33-	2,043,819.98
PRIOR ADV						1,859,200.00-
ADMIN COST						26,299.14-

TOTAL						158,320.84
=====						
51052 - LIVE OAK						
0 MONTH 1	679.07					
MONTH 2	997.46					
MONTH 3	71,228.27					

SUB TOTAL		72,904.80				
COUNTY POOL	2.32813 %	6,929.66				
STATE POOL	0.00547 %	51.24	0.00 %	100.00 %		

SUB TOTAL		79,885.70	0.00	79,885.70	19,971.43-	59,914.27
PRIOR ADV						45,400.00-
ADMIN COST						770.96-

TOTAL						13,743.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	1,375.19					
MONTH 2	2,251.28					
MONTH 3	567,976.33					

SUB TOTAL		571,602.80				
COUNTY POOL	18.2535300 %	54,331.39				
STATE POOL	0.0429500 %	401.77				

SUB TOTAL		626,335.96	0.00	626,335.96	156,583.99-	469,751.97
PRIOR ADV						504,100.00-
ADMIN COST						6,044.60-

TOTAL						40,392.63-
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	45,899.99					
MONTH 2	16,743.57					
MONTH 3	3,068,821.66					

SUB TOTAL		3,131,465.22				
COUNTY POOL		297,648.67				
STATE POOL		2,201.08				

SUB TOTAL		3,431,314.97	0.00	3,431,314.97	857,828.75-	2,573,486.22
PRIOR ADV						2,408,700.00-
ADMIN COST						33,114.70-

TOTAL						131,671.52
=====						

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- 52031 - CORNING						
0 MONTH 1	1,861.83					
MONTH 2	6,329.69-					
MONTH 3	660,265.30					

SUB TOTAL		655,797.44				
COUNTY POOL	36.68587 %	61,090.74				
STATE POOL	0.04920 %	460.15	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		717,348.33	71,734.83-	645,613.50	161,403.38-	484,210.12
PRIOR ADV						469,700.00-
ADMIN COST						6,230.64-

TOTAL						8,279.48
=====						
52032 - TEHAMA						
0 MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	565.12					

SUB TOTAL		725.36				
COUNTY POOL	0.04057 %	67.57				
STATE POOL	0.00005 %	0.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		793.43	0.00	793.43	198.36-	595.07
PRIOR ADV						300.00-
ADMIN COST						7.66-

TOTAL						287.41
=====						
52040 - RED BLUFF						
0 MONTH 1	3,213.76					
MONTH 2	4,403.77-					
MONTH 3	661,196.00					

SUB TOTAL		660,005.99				
COUNTY POOL	36.92130 %	61,482.79				
STATE POOL	0.04951 %	463.11	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		721,951.89	72,195.19-	649,756.70	162,439.18-	487,317.52
PRIOR ADV						422,200.00-
ADMIN COST						6,270.63-

TOTAL						58,846.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	1,686.64					
MONTH 2	2,324.54					
MONTH 3	467,061.93					

SUB TOTAL		471,073.11				
COUNTY POOL	26.3522400 %	43,882.78				
STATE POOL	0.0353400 %	330.54				

SUB TOTAL		515,286.43	143,930.02	659,216.45	164,804.11-	494,412.34
PRIOR ADV						325,000.00-
ADMIN COST						6,361.92-

TOTAL						163,050.42
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	6,842.35					
MONTH 2	8,328.80-					
MONTH 3	1,789,088.35					

SUB TOTAL		1,787,601.90				
COUNTY POOL		166,523.88				
STATE POOL		1,254.30				

SUB TOTAL		1,955,380.08	0.00	1,955,380.08	488,845.03-	1,466,535.05
PRIOR ADV						1,217,200.00-
ADMIN COST						18,870.85-

TOTAL						230,464.20
=====						

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- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	49,001.77					
MONTH 2	4,014.04					
MONTH 3	129,193.63					

SUB TOTAL		182,209.44				
COUNTY POOL	100.0000000 %	38,559.39				
STATE POOL	0.0151500 %	141.70				

SUB TOTAL		220,910.53	0.00	220,910.53	55,227.63-	165,682.90
PRIOR ADV						140,300.00-
ADMIN COST						2,131.95-

TOTAL						23,250.95
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	49,001.77					
MONTH 2	4,014.04					
MONTH 3	129,193.63					

SUB TOTAL		182,209.44				
COUNTY POOL		38,559.39				
STATE POOL		141.70				

SUB TOTAL		220,910.53	0.00	220,910.53	55,227.63-	165,682.90
PRIOR ADV						140,300.00-
ADMIN COST						2,131.95-

TOTAL						23,250.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	8,128.99					
MONTH 2	911.13-					
MONTH 3	645,221.81					

SUB TOTAL		652,439.67				
COUNTY POOL	5.38773 %	109,284.90				
STATE POOL	0.05227 %	488.93	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		762,213.50	38,110.68-	724,102.82	181,025.71-	543,077.11
PRIOR ADV						1,319,400.00-
ADMIN COST						6,988.12-

TOTAL						783,311.01-
=====						
54052 - EXETER						
0 MONTH 1	3,201.41					
MONTH 2	3,706.38					
MONTH 3	179,254.91					

SUB TOTAL		186,162.70				
COUNTY POOL	1.53729 %	31,182.61				
STATE POOL	0.01491 %	139.51	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		217,484.82	10,874.24-	206,610.58	51,652.65-	154,957.93
PRIOR ADV						113,700.00-
ADMIN COST						1,993.94-

TOTAL						39,263.99
=====						
54053 - LINDSAY						
0 MONTH 1	1,108.07					
MONTH 2	861.18					
MONTH 3	158,924.79					

SUB TOTAL		160,894.04				
COUNTY POOL	1.32863 %	26,950.06				
STATE POOL	0.01289 %	120.57	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		187,964.67	9,398.23-	178,566.44	44,641.61-	133,924.83
PRIOR ADV						134,600.00-
ADMIN COST						1,723.30-

TOTAL						2,398.47-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	7,756.26					
MONTH 2	659.91					
MONTH 3	1,199,036.02					

SUB TOTAL		1,207,452.19				
COUNTY POOL	9.97093 %	202,250.57				
STATE POOL	0.09675 %	904.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,410,607.62	70,530.38-	1,340,077.24	335,019.31-	1,005,057.93
PRIOR ADV						834,500.00-
ADMIN COST						12,932.73-

TOTAL						157,625.20
=====						
54055 - TULARE						
0 MONTH 1	23,290.96					
MONTH 2	6,760.93					
MONTH 3	2,001,370.15					

SUB TOTAL		2,031,422.04				
COUNTY POOL	16.77513 %	340,267.12				
STATE POOL	0.16277 %	1,522.35	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,373,211.51	118,660.58-	2,254,550.93	563,637.73-	1,690,913.20
PRIOR ADV						1,460,700.00-
ADMIN COST						21,758.06-

TOTAL						208,455.14
=====						
54056 - VISALIA						
0 MONTH 1	83,781.02					
MONTH 2	116,952.93					
MONTH 3	5,461,016.80					

SUB TOTAL		5,661,750.75				
COUNTY POOL	46.75376 %	948,354.21				
STATE POOL	0.45367 %	4,242.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,614,347.88	330,717.39-	6,283,630.49	1,570,907.62-	4,712,722.87
PRIOR ADV						3,791,600.00-
ADMIN COST						60,641.63-

TOTAL						860,481.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	793.91					
MONTH 2	800.71					
MONTH 3	100,334.19					

SUB TOTAL		101,928.81				
COUNTY POOL	0.84171 %	17,073.27				
STATE POOL	0.00816 %	76.38	5.00 %	95.00 %		

SUB TOTAL		119,078.46	5,953.92-	113,124.54	28,281.14-	84,843.40
PRIOR ADV						64,600.00-
ADMIN COST						1,091.73-

TOTAL						19,151.67
=====						
54058 - FARMERSVILLE						
0 MONTH 1	413.49					
MONTH 2	760.92					
MONTH 3	123,941.81					

SUB TOTAL		125,116.22				
COUNTY POOL	1.03318 %	20,957.20				
STATE POOL	0.01002 %	93.76	5.00 %	95.00 %		

SUB TOTAL		146,167.18	7,308.36-	138,858.82	34,714.71-	104,144.11
PRIOR ADV						74,300.00-
ADMIN COST						1,340.09-

TOTAL						28,504.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	35,463.60					
MONTH 2	17,241.29					
MONTH 3	1,929,851.29					

SUB TOTAL		1,982,556.18				
COUNTY POOL	16.3716000 %	332,082.04				
STATE POOL	0.1588600 %	1,485.73				
		-----	-----	-----	-----	-----
SUB TOTAL		2,316,123.95	591,553.78	2,907,677.73	726,919.43-	2,180,758.30
PRIOR ADV						1,615,900.00-
ADMIN COST						28,061.22-

TOTAL						536,797.08
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	163,937.71					
MONTH 2	146,833.12					
MONTH 3	11,798,951.77					

SUB TOTAL		12,109,722.60				
COUNTY POOL		2,028,401.98				
STATE POOL		9,075.01				
		-----	-----	-----	-----	-----
SUB TOTAL		14,147,199.59	0.00	14,147,199.59	3,536,799.91-	10,610,399.68
PRIOR ADV						9,409,300.00-
ADMIN COST						136,530.82-

TOTAL						1,064,568.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	12,719.70					
MONTH 2	5,465.72					
MONTH 3	608,627.36					

SUB TOTAL		626,812.78				
COUNTY POOL	45.65481 %	85,492.66				
STATE POOL	0.04888 %	457.21	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		712,762.65	92,659.14-	620,103.51	155,025.88-	465,077.63
PRIOR ADV						448,600.00-
ADMIN COST						5,984.45-

TOTAL						10,493.18
						=====

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- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	47,762.71					
MONTH 2	3,676.16					
MONTH 3	694,687.43					

SUB TOTAL		746,126.30				
COUNTY POOL	54.3451800 %	101,766.15				
STATE POOL	0.0581900 %	544.24				

SUB TOTAL		848,436.69	92,659.14	941,095.83	235,273.96-	705,821.87
PRIOR ADV						614,500.00-
ADMIN COST						9,082.26-

TOTAL						82,239.61
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	60,482.41					
MONTH 2	9,141.88					
MONTH 3	1,303,314.79					

SUB TOTAL		1,372,939.08				
COUNTY POOL		187,258.81				
STATE POOL		1,001.45				

SUB TOTAL		1,561,199.34	0.00	1,561,199.34	390,299.84-	1,170,899.50
PRIOR ADV						1,063,100.00-
ADMIN COST						15,066.71-

TOTAL						92,732.79
=====						

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- 56011 - FILLMORE						
0 MONTH 1	2,423.66					
MONTH 2	917.57					
MONTH 3	1,370,584.79-					

SUB TOTAL		1,367,243.56-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,367,243.56-	45,119.04	1,322,124.52-	330,531.13	991,593.39-
PRIOR ADV						0.00
ADMIN COST						12,759.47

TOTAL						978,833.92-
=====						
56012 - OJAI						
0 MONTH 1	1,670.32					
MONTH 2	1,035.87					
MONTH 3	255,768.26					

SUB TOTAL		258,474.45				
COUNTY POOL	0.95840 %	32,250.73				
STATE POOL	0.01995 %	186.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		290,911.79	0.00	290,911.79	72,727.95-	218,183.84
PRIOR ADV						198,400.00-
ADMIN COST						2,807.51-

TOTAL						16,976.33
=====						
56013 - OXNARD						
0 MONTH 1	42,281.84					
MONTH 2	2,727.53					
MONTH 3	5,661,311.05					

SUB TOTAL		5,706,320.42				
COUNTY POOL	21.15857 %	711,996.95				
STATE POOL	0.44051 %	4,119.82	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,422,437.19	211,940.43-	6,210,496.76	1,552,624.19-	4,657,872.57
PRIOR ADV						4,210,900.00-
ADMIN COST						59,935.83-

TOTAL						387,036.74
=====						

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- 56014 - PORT HUENEME						
0 MONTH 1	2,642.13					
MONTH 2	2,692.13					
MONTH 3	183,474.43					

SUB TOTAL		188,808.69				
COUNTY POOL	0.70008 %	23,558.30				
STATE POOL	0.01457 %	136.31	3.30 %	96.70 %		

SUB TOTAL		212,503.30	7,012.61-	205,490.69	51,372.67-	154,118.02
PRIOR ADV						167,300.00-
ADMIN COST						1,983.14-

TOTAL						15,165.12-
=====						
56015 - SANTA PAULA						
0 MONTH 1	4,530.32					
MONTH 2	559.27					
MONTH 3	462,788.81					

SUB TOTAL		467,878.40				
COUNTY POOL	1.73485 %	58,378.77				
STATE POOL	0.03611 %	337.79	3.30 %	96.70 %		

SUB TOTAL		526,594.96	17,377.63-	509,217.33	127,304.33-	381,913.00
PRIOR ADV						371,600.00-
ADMIN COST						4,914.32-

TOTAL						5,398.68
=====						
56016 - CAMARILLO						
0 MONTH 1	119,195.24					
MONTH 2	21,600.65					
MONTH 3	3,139,982.68					

SUB TOTAL		3,280,778.57				
COUNTY POOL	12.16485 %	409,353.86				
STATE POOL	0.25326 %	2,368.64	3.30 %	96.70 %		

SUB TOTAL		3,692,501.07	121,852.54-	3,570,648.53	892,662.13-	2,677,986.40
PRIOR ADV						2,519,400.00-
ADMIN COST						34,459.37-

TOTAL						124,127.03
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	95,090.81					
MONTH 2	32,845.75					
MONTH 3	6,286,299.18					

SUB TOTAL		6,414,235.74				
COUNTY POOL	23.78346 %	800,325.94				
STATE POOL	0.49516 %	4,630.91	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,219,192.59	238,233.36-	6,980,959.23	1,745,239.81-	5,235,719.42
PRIOR ADV						4,890,600.00-
ADMIN COST						67,371.36-

TOTAL						277,748.06
=====						
56018 - SIMI VALLEY						
0 MONTH 1	8,402.16					
MONTH 2	40,379.46					
MONTH 3	3,614,644.13					

SUB TOTAL		3,663,425.75				
COUNTY POOL	13.58368 %	457,098.05				
STATE POOL	0.28280 %	2,644.90	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,123,168.70	136,064.57-	3,987,104.13	996,776.03-	2,990,328.10
PRIOR ADV						2,660,200.00-
ADMIN COST						38,478.47-

TOTAL						291,649.63
=====						
56019 - MOORPARK						
0 MONTH 1	9,552.75					
MONTH 2	5,751.49					
MONTH 3	853,981.94					

SUB TOTAL		869,286.18				
COUNTY POOL	3.22324 %	108,463.78				
STATE POOL	0.06710 %	627.60	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		978,377.56	32,286.46-	946,091.10	236,522.78-	709,568.32
PRIOR ADV						628,600.00-
ADMIN COST						9,130.47-

TOTAL						71,837.85
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	92,164.34					
MONTH 2	37,074.48					
MONTH 3	4,908,900.06					

SUB TOTAL		5,038,138.88				
COUNTY POOL	18.68100 %	628,625.67				
STATE POOL	0.38893 %	3,637.41	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,670,401.96	187,123.26-	5,483,278.70	1,370,819.68-	4,112,459.02
PRIOR ADV						3,648,600.00-
ADMIN COST						52,917.65-

TOTAL						410,941.37
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	7,886.34					
MONTH 2	31,531.34					
MONTH 3	1,042,544.58					

SUB TOTAL		1,081,962.26				
COUNTY POOL	4.0118200 %	135,000.15				
STATE POOL	0.0835200 %	781.14				
		-----	-----	-----	-----	-----
SUB TOTAL		1,217,743.55	906,771.82	2,124,515.37	531,128.84-	1,593,386.53
PRIOR ADV						1,440,000.00-
ADMIN COST						20,503.13-

TOTAL						132,883.40
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	385,839.91					
MONTH 2	177,115.54					
MONTH 3	25,039,110.33					

SUB TOTAL		25,602,065.78				
COUNTY POOL		3,365,052.20				
STATE POOL		19,471.13				
		-----	-----	-----	-----	-----
SUB TOTAL		28,986,589.11	0.00	28,986,589.11	7,246,647.28-	21,739,941.83
PRIOR ADV						20,735,600.00-
ADMIN COST						279,741.78-

TOTAL						724,600.05
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	6,531.23					
MONTH 2	1,869.74					
MONTH 3	785,535.31					

SUB TOTAL		793,936.28				
COUNTY POOL	10.09731 %	128,243.89				
STATE POOL	0.06329 %	591.93	0.00 %	100.00 %		

SUB TOTAL		922,772.10	0.00	922,772.10	230,693.03-	692,079.07
PRIOR ADV						607,000.00-
ADMIN COST						8,905.43-

TOTAL						76,173.64
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	3,485.80					
MONTH 2	2,844.55					
MONTH 3	595,731.26					

SUB TOTAL		602,061.61				
COUNTY POOL	7.65704 %	97,250.53				
STATE POOL	0.04799 %	448.87	0.00 %	100.00 %		

SUB TOTAL		699,761.01	0.00	699,761.01	174,940.25-	524,820.76
PRIOR ADV						423,800.00-
ADMIN COST						6,753.21-

TOTAL						94,267.55
=====						
57027 - WINTERS						
0 MONTH 1	579.47					
MONTH 2	542.40					
MONTH 3	101,389.95					

SUB TOTAL		102,511.82				
COUNTY POOL	1.30375 %	16,558.65				
STATE POOL	0.00817 %	76.42	0.00 %	100.00 %		

SUB TOTAL		119,146.89	0.00	119,146.89	29,786.72-	89,360.17
PRIOR ADV						69,600.00-
ADMIN COST						1,149.85-

TOTAL						18,610.32
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	2,927.52					
MONTH 2	10,393.11					
MONTH 3	2,154,462.80					

SUB TOTAL		2,167,783.43				
COUNTY POOL	27.56997 %	350,160.33				
STATE POOL	0.17281 %	1,616.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,519,559.99	0.00	2,519,559.99	629,890.00-	1,889,669.99
PRIOR ADV						1,748,300.00-
ADMIN COST						24,315.60-

TOTAL						117,054.39
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	50,788.71					
MONTH 2	6,683.02					
MONTH 3	3,435,685.01					

SUB TOTAL		3,493,156.74				
COUNTY POOL	44.42613 %	564,246.83				
STATE POOL	0.27847 %	2,604.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,060,007.95	0.00	4,060,007.95	1,015,001.99-	3,045,005.96
PRIOR ADV						2,559,300.00-
ADMIN COST						39,182.04-

TOTAL						446,523.92
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	3,120.17					
MONTH 2	4,714.80					
MONTH 3	695,556.75					

SUB TOTAL		703,391.72				
COUNTY POOL	8.9457700 %	113,618.33				
STATE POOL	0.0560700 %	524.42				

SUB TOTAL		817,534.47	0.00	817,534.47	204,383.62-	613,150.85
PRIOR ADV						567,700.00-
ADMIN COST						7,889.81-

TOTAL						37,561.04
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	67,432.90					
MONTH 2	27,047.62					
MONTH 3	7,768,361.08					

SUB TOTAL		7,862,841.60				
COUNTY POOL		1,270,078.56				
STATE POOL		5,862.25				

SUB TOTAL		9,138,782.41	0.00	9,138,782.41	2,284,695.61-	6,854,086.80
PRIOR ADV						5,975,700.00-
ADMIN COST						88,195.94-

TOTAL						790,190.86
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	152.66					
MONTH 2	192.11					
MONTH 3	34,391.91					

SUB TOTAL		34,736.68				
COUNTY POOL	3.37931 %	6,365.27				
STATE POOL	0.00282 %	26.38	0.00 %	100.00 %		

SUB TOTAL		41,128.33	0.00	41,128.33	10,282.08-	30,846.25
PRIOR ADV						28,700.00-
ADMIN COST						396.92-

TOTAL						1,749.33
=====						
58060 - MARYSVILLE						
0 MONTH 1	9,753.44					
MONTH 2	1,167.62					
MONTH 3	408,967.00					

SUB TOTAL		419,888.06				
COUNTY POOL	40.84828 %	76,941.75				
STATE POOL	0.03409 %	318.90	0.00 %	100.00 %		

SUB TOTAL		497,148.71	0.00	497,148.71	124,287.18-	372,861.53
PRIOR ADV						418,300.00-
ADMIN COST						4,797.85-

TOTAL						50,236.32-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

03/02/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	34,612.16					
MONTH 2	5,238.08					
MONTH 3	533,445.79					

SUB TOTAL		573,296.03				
COUNTY POOL	55.7723900 %	105,052.78				
STATE POOL	0.0465500 %	435.42				

SUB TOTAL		678,784.23	0.00	678,784.23	169,696.06-	509,088.17
PRIOR ADV						482,000.00-
ADMIN COST						6,550.76-

TOTAL						20,537.41
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	44,518.26					
MONTH 2	6,597.81					
MONTH 3	976,804.70					

SUB TOTAL		1,027,920.77				
COUNTY POOL		188,359.80				
STATE POOL		780.70				

SUB TOTAL		1,217,061.27	0.00	1,217,061.27	304,265.32-	912,795.95
PRIOR ADV						929,000.00-
ADMIN COST						11,745.53-

TOTAL						27,949.58-
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2012

03/02/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	11,764,428.24					
MONTH 2	8,028,103.96					
MONTH 3	1,260,170,466.35					

SUB TOTAL		1,279,962,998.55				
COUNTY POOL		177,033,816.14				
STATE POOL		936,241.95				

SUB TOTAL		1,457,933,056.64	0.00	1,457,933,056.64	364,483,264.79-	1,093,449,791.85
PRIOR ADV						966,332,900.00-
ADMIN COST						14,070,110.00-

TOTAL						113,046,781.85
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2012 - 02/13/2013

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	16,492,154.70	10,591.97	4.53	16,502,746.67	194,934.63	16,307,812.04	19,754.87	16,288,057.17
02	18,119.34	11.63		18,130.97	214.17	17,916.80	21.68	17,895.12
03	230,695.41	148.17	0.06	230,843.58	2,726.78	228,116.80	276.35	227,840.45
04	1,737,217.40	1,115.72	0.48	1,738,333.12	20,533.63	1,717,799.49	2,080.90	1,715,718.59
05	192,217.94	123.45	0.05	192,341.39	2,271.99	190,069.40	230.24	189,839.16
06	199,254.23	127.96	0.05	199,382.19	2,355.15	197,027.04	238.66	196,788.38
07	9,127,133.93	5,861.83	2.51	9,132,995.76	107,881.26	9,025,114.50	10,932.79	9,014,181.71
08	132,618.57	85.17	0.04	132,703.74	1,567.53	131,136.21	158.86	130,977.35
09	1,134,843.73	728.84	0.31	1,135,572.57	13,413.67	1,122,158.90	1,359.34	1,120,799.56
10	7,816,357.44	5,020.00	2.15	7,821,377.44	92,388.09	7,728,989.35	9,362.71	7,719,626.64
11	207,940.82	133.55	0.06	208,074.37	2,457.83	205,616.54	249.09	205,367.45
12	1,164,182.61	747.69	0.32	1,164,930.30	13,760.45	1,151,169.85	1,394.51	1,149,775.34
13	1,900,133.47	1,220.36	0.52	1,901,353.83	22,459.27	1,878,894.56	2,276.06	1,876,618.50
14	209,285.52	134.42	0.06	209,419.94	2,473.72	206,946.22	250.70	206,695.52
15	8,731,407.23	5,607.69	2.40	8,737,014.92	103,203.84	8,633,811.08	10,458.79	8,623,352.29
16	874,645.55	561.74	0.24	875,207.29	10,338.17	864,869.12	1,047.69	863,821.43
17	364,986.45	234.40	0.10	365,220.85	4,314.08	360,906.77	437.18	360,469.59
18	156,909.36	100.78	0.04	157,010.14	1,854.64	155,155.50	187.96	154,967.54
19	87,937,722.93	56,477.42	24.14	87,994,200.35	1,039,409.84	86,954,790.51	105,334.90	86,849,455.61
20	823,874.02	529.13	0.23	824,403.15	9,738.06	814,665.09	986.87	813,678.22
21	2,977,232.93	1,912.12	0.82	2,979,145.05	35,190.42	2,943,954.63	3,566.25	2,940,388.38
22	102,799.50	66.02	0.03	102,865.52	1,215.07	101,650.45	123.12	101,527.33
23	771,123.67	495.26	0.21	771,618.93	9,114.56	762,504.37	923.70	761,580.67
24	1,610,168.43	1,034.12	0.44	1,611,202.55	19,031.93	1,592,170.62	1,928.72	1,590,241.90

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FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2012 - 02/13/201303/02/2013
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	57,712.24	37.05	0.02	57,749.29	682.15	57,067.14	69.11	56,998.03
26	133,082.54	85.48	0.04	133,168.02	1,573.01	131,595.01	159.43	131,435.58
27	3,539,008.15	2,272.91	0.97	3,541,281.06	41,830.51	3,499,450.55	4,239.16	3,495,211.39
28	1,791,453.36	1,150.55	0.49	1,792,603.91	21,174.69	1,771,429.22	2,145.87	1,769,283.35
29	738,997.35	474.63	0.20	739,471.98	8,734.83	730,737.15	885.21	729,851.94
30	35,973,284.76	23,103.61	9.88	35,996,388.37	425,198.47	35,571,189.90	43,090.08	35,528,099.82
31	4,680,169.14	3,005.80	1.28	4,683,174.94	55,318.85	4,627,856.09	5,606.05	4,622,250.04
32	112,843.04	72.47	0.03	112,915.51	1,333.79	111,581.72	135.17	111,446.55
33	18,657,899.26	11,982.91	5.12	18,669,882.17	220,533.38	18,449,348.79	22,349.08	18,426,999.71
34	12,388,122.32	7,956.18	3.40	12,396,078.50	146,425.62	12,249,652.88	14,838.92	12,234,813.96
35	337,748.66	216.93	0.09	337,965.59	3,992.14	333,973.45	404.58	333,568.87
36	18,889,904.99	12,131.92	5.19	18,902,036.91	223,275.65	18,678,761.26	22,627.01	18,656,134.25
37	30,984,710.63	19,899.72	8.51	31,004,610.35	366,234.32	30,638,376.03	37,114.57	30,601,261.46
38	10,900,131.95	7,000.55	2.99	10,907,132.50	128,837.81	10,778,294.69	13,056.58	10,765,238.11
39	5,795,075.26	3,721.84	1.59	5,798,797.10	68,496.86	5,730,300.24	6,941.53	5,723,358.71
40	3,838,756.08	2,465.41	1.05	3,841,221.49	45,373.48	3,795,848.01	4,598.19	3,791,249.82
41	9,132,211.64	5,865.11	2.51	9,138,076.75	107,941.28	9,030,135.47	10,938.89	9,019,196.58
42	3,865,542.42	2,482.61	1.06	3,868,025.03	45,690.09	3,822,334.94	4,630.26	3,817,704.68
43	24,816,161.78	15,938.01	6.81	24,832,099.79	293,323.06	24,538,776.73	29,725.65	24,509,051.08
44	1,961,957.83	1,260.05	0.54	1,963,217.88	23,190.03	1,940,027.85	2,350.10	1,937,677.75
45	1,720,965.18	1,105.28	0.47	1,722,070.46	20,341.53	1,701,728.93	2,061.44	1,699,667.49
46	12,235.28	7.86		12,243.14	144.62	12,098.52	14.66	12,083.86
47	325,423.08	209.00	0.09	325,632.08	3,846.45	321,785.63	389.79	321,395.84
48	4,009,665.83	2,575.18	1.10	4,012,241.01	47,393.61	3,964,847.40	4,802.91	3,960,044.49

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2012 - 02/13/2013

03/02/2013
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
49	4,944,643.00	3,175.66	1.36	4,947,818.66	58,444.89	4,889,373.77	5,922.85	4,883,450.92
50	4,566,020.57	2,932.51	1.25	4,568,953.08	53,969.63	4,514,983.45	5,469.36	4,509,514.09
51	857,254.62	550.56	0.24	857,805.18	10,132.61	847,672.57	1,026.84	846,645.73
52	488,504.62	313.75	0.13	488,818.37	5,774.05	483,044.32	585.17	482,459.15
53	55,186.75	35.44	0.02	55,222.19	652.30	54,569.89	66.10	54,503.79
54	3,533,732.57	2,269.52	0.97	3,536,002.09	41,768.15	3,494,233.94	4,232.83	3,490,001.11
55	390,074.63	250.52	0.11	390,325.15	4,610.62	385,714.53	467.24	385,247.29
56	7,242,255.27	4,651.30	1.99	7,246,906.57	85,602.30	7,161,304.27	8,675.05	7,152,629.22
57	2,284,013.55	1,466.90	0.63	2,285,480.45	26,996.67	2,258,483.78	2,735.88	2,255,747.90
58	304,892.03	195.80	0.08	305,087.83	3,603.77	301,484.06	365.20	301,118.86
TOTAL 1/4% MONEY FOR PERIOD ENDING 02/13/2013								
-	364,242,665.56	233,932.46		364,476,598.02	4,305,290.00	360,171,308.02	436,302.70	359,735,005.32

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	19,133,796.97	179,780.00	18,954,016.97
003	46,478,907.20	446,120.00	46,032,787.20
004	4,339,535.90	37,830.00	4,301,705.90
005	174,394,765.93	1,553,590.00	172,841,175.93
006	464.38	0.00	464.38
008	54,793,483.27	496,160.00	54,297,323.27
009	18,264,285.92	165,390.00	18,098,895.92
010	3,951.35	0.00	3,951.35
012	15,339,087.92	141,520.00	15,197,567.92
013	62,331,151.38	590,540.00	61,740,611.38
014	418,414.96	3,950.00	414,464.96
015	5.18	0.00	5.18
016	0.00	0.00	0.00
018	19,129,265.69	180,340.00	18,948,925.69
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	24,421,100.06	212,950.00	24,208,150.06
024	18,874,834.34	167,630.00	18,707,204.34
026	38,026,674.26	338,210.00	37,688,464.26
027	23,107,297.73	205,350.00	22,901,947.73
029	4,174,501.89	30,830.00	4,143,671.89
030	8,309,198.56	79,460.00	8,229,738.56
031	35,117,180.35	338,710.00	34,778,470.35

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	327.25	0.00	327.25
035	174,444,703.74	1,553,660.00	172,891,043.74
037	67,227,438.35	599,220.00	66,628,218.35
038	11,506,818.16	110,660.00	11,396,158.16
039	42,265.58	0.00	42,265.58
040	156.96-	0.00	156.96-
043	23.88	0.00	23.88
045	31.62-	0.00	31.62-
047	104.40	0.00	104.40
048	0.00	0.00	0.00
051	11,553,859.11	205,150.00	11,348,709.11
053	5.18	0.00	5.18
058	190,748.21	1,510.00	189,238.21
059	2,187,726.14	82,560.00	2,105,166.14
060	2.72	0.00	2.72
061	2,170,371.08	37,830.00	2,132,541.08
063	49,139.90	0.00	49,139.90
065	3,855,384.39	36,050.00	3,819,334.39
066	1,893,573.88	65,410.00	1,828,163.88
067	412,937.23	13,970.00	398,967.23
068	465,174.73	4,120.00	461,054.73
070	208,789.80	3,950.00	204,839.80
071	3,834,084.16	141,400.00	3,692,684.16

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
073	2,556.48	0.00	2,556.48
075	167.29-	0.00	167.29-
076	29.14	0.00	29.14
077	110,723.70	1,150.00	109,573.70
079	31,071,287.05	288,390.00	30,782,897.05
081	1,412,012.80	9,500.00	1,402,512.80
082	1,292.32	0.00	1,292.32
084	209,099.82	2,180.00	206,919.82
085	10,038.16	110.00	9,928.16
086	31,068,590.19	288,380.00	30,780,210.19
088	902,344.80	8,040.00	894,304.80
089	503.60-	0.00	503.60-
091	1,404,238.87	23,760.00	1,380,478.87
092	832.33	0.00	832.33
093	368,830.33	3,850.00	364,980.33
094	195,373.94	1,730.00	193,643.94
095	1,793,077.45	14,170.00	1,778,907.45
097	507,680.84	4,250.00	503,430.84
098	3,089,654.15	142,620.00	2,947,034.15
101	173,999.07	1,650.00	172,349.07
102	6,135,619.68	51,400.00	6,084,219.68
103	260,289.56	2,700.00	257,589.56
104	454,775.15	4,410.00	450,365.15
105	311,172.44	2,730.00	308,442.44

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
106	39,983.80	580.00	39,403.80
107	572,934.95	8,370.00	564,564.95
109	2,088,626.60	18,520.00	2,070,106.60
111	2,309,615.79	40,930.00	2,268,685.79
113	276,316.56	4,710.00	271,606.56
115	5,091,835.80	85,250.00	5,006,585.80
117	146,121.57	2,470.00	143,651.57
119	2,026,919.73	34,900.00	1,992,019.73
121	84,250.72	770.00	83,480.72
122	607,551.95	5,240.00	602,311.95
123	46,433,677.04	445,670.00	45,988,007.04
125	1,711,497.58	15,190.00	1,696,307.58
127	1,361,199.24	11,560.00	1,349,639.24
128	2,624,769.95	24,520.00	2,600,249.95
129	464.72-	0.00	464.72-
131	903,825.38	4,340.00	899,485.38
132	714,639.89	6,860.00	707,779.89
133	1,148,543.28	10,870.00	1,137,673.28
134	102,469.42-	0.00	102,469.42-
136	2,491,806.61	19,170.00	2,472,636.61
138	1,048,118.91	9,560.00	1,038,558.91
139	83,969.91	1,030.00	82,939.91
140	469,627.94	3,940.00	465,687.94
142	1,367,848.34	13,340.00	1,354,508.34

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
144	1,904,130.51	19,210.00	1,884,920.51
145	95,835.41	470.00	95,365.41
146	150,413.00	1,190.00	149,223.00
148	1,736,852.75	32,080.00	1,704,772.75
150	1,749,402.32	17,220.00	1,732,182.32
152	1,189,349.99	11,500.00	1,177,849.99
154	482,345.38	4,470.00	477,875.38
155	160,585.34	1,470.00	159,115.34
156	209,875.13	2,070.00	207,805.13
157	1,703,009.53	15,760.00	1,687,249.53
158	1,373,348.73	11,220.00	1,362,128.73
160	378,706.91	7,380.00	371,326.91
162	7,228,282.18	67,740.00	7,160,542.18
168	318,571.39	3,170.00	315,401.39
170	1,046,801.34	6,890.00	1,039,911.34
171	945,425.22	4,540.00	940,885.22
172	570,658.26	6,230.00	564,428.26
174	365,015.59	3,870.00	361,145.59
176	242,331.56	2,470.00	239,861.56
178	399,700.05	2,770.00	396,930.05
180	690,542.23	3,830.00	686,712.23
181	1,592,591.50	9,100.00	1,583,491.50
183	211,824.84	2,720.00	209,104.84
184	421,792.59	2,090.00	419,702.59

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
185	305,861.39	4,410.00	301,451.39
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,067,582.45	106,160.00	7,961,422.45
194	587,905.53	4,840.00	583,065.53
195	474,626.34	3,360.00	471,266.34
196	22,666.71	490.00	22,176.71
197	542,317.20	6,150.00	536,167.20
198	247,375.47	1,190.00	246,185.47
199	956,883.89	0.00	956,883.89
201	1,870,998.82	6,940.00	1,864,058.82
203	1,157,330.18	7,790.00	1,149,540.18
205	225,009.39	2,790.00	222,219.39
207	2,086,701.93	9,440.00	2,077,261.93
209	2,023,547.88	9,380.00	2,014,167.88
211	584,282.75	9,730.00	574,552.75
213	3,054,369.11	23,810.00	3,030,559.11
214	174,543.90	2,180.00	172,363.90
215	1,156.03	0.00	1,156.03
217	175,137,645.94	1,541,080.00	173,596,565.94
224	54,390.48	940.00	53,450.48
225	1,246,905.04	27,290.00	1,219,615.04
227	176,981.56	2,540.00	174,441.56
229	589,513.58	7,090.00	582,423.58

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
231	1,128,053.50	7,260.00	1,120,793.50
233	844,049.26	9,700.00	834,349.26
235	526,363.50	12,750.00	513,613.50
237	1,111,828.64	24,430.00	1,087,398.64
239	1,008,779.66	11,130.00	997,649.66
241	2,732,845.43	30,100.00	2,702,745.43
243	363,733.78	5,210.00	358,523.78
245	207,265.36	6,340.00	200,925.36
247	1,081,258.78	11,870.00	1,069,388.78
249	3,670,419.42	43,670.00	3,626,749.42
251	379,983.27	4,370.00	375,613.27
253	1,165,370.99	15,280.00	1,150,090.99
255	645,513.05	4,080.00	641,433.05
256	1,548,181.87	24,180.00	1,524,001.87
258	5,006,094.63	122,300.00	4,883,794.63
263	2,013,898.49	51,140.00	1,962,758.49
265	101,713.11	1,500.00	100,213.11
266	58,672.82	1,050.00	57,622.82
267	105,754.18	530.00	105,224.18
269	388,712.69	14,160.00	374,552.69
274	2,721,788.56	11,460.00	2,710,328.56
276	2,915,142.68	12,710.00	2,902,432.68
278	366,262.13	3,410.00	362,852.13
280	11,354,545.81	642,900.00	10,711,645.81

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
283	193,211.83	2,650.00	190,561.83
285	160,161.14	1,680.00	158,481.14
287	736,363.55	8,080.00	728,283.55
289	251,530.61	2,300.00	249,230.61
291	501,774.93	3,580.00	498,194.93
292	218,175.61	610.00	217,565.61
293	113,329.33	1,090.00	112,239.33
294	831,967.26	20,680.00	811,287.26
296	415,626.91	3,030.00	412,596.91

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2012

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,269,309,147.43	12,774,950.00	1,256,534,197.43