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

03/07/2014  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	1,854.14					
MONTH 2	3,866.48					
MONTH 3	537,321.76					
-----						
SUB TOTAL		543,042.38				
COUNTY POOL	0.86731 %	102,013.15				
STATE POOL	0.04070 %	396.88	5.00 %	95.00 %		
-----						
SUB TOTAL		645,452.41	32,272.62-	613,179.79	153,294.95-	459,884.84
PRIOR ADV						440,100.00-
ADMIN COST						6,159.91-
-----						
TOTAL						13,624.93
=====						
01002 - EMERYVILLE						
0 MONTH 1	21,983.25					
MONTH 2	6,346.14					
MONTH 3	1,845,049.86					
-----						
SUB TOTAL		1,873,379.25				
COUNTY POOL	2.99205 %	351,923.40				
STATE POOL	0.14041 %	1,369.18	5.00 %	95.00 %		
-----						
SUB TOTAL		2,226,671.83	111,333.59-	2,115,338.24	528,834.56-	1,586,503.68
PRIOR ADV						1,276,400.00-
ADMIN COST						21,250.35-
-----						
TOTAL						288,853.33
=====						
01003 - HAYWARD						
0 MONTH 1	40,372.10					
MONTH 2	31,709.03					
MONTH 3	7,107,171.44					
-----						
SUB TOTAL		7,179,252.57				
COUNTY POOL	11.46629 %	1,348,657.52				
STATE POOL	0.53809 %	5,247.04	5.00 %	95.00 %		
-----						
SUB TOTAL		8,533,157.13	426,657.86-	8,106,499.27	2,026,624.82-	6,079,874.45
PRIOR ADV						5,095,600.00-
ADMIN COST						81,436.60-
-----						
TOTAL						902,837.85
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- 01004 - LIVERMORE						
0 MONTH 1	25,567.04					
MONTH 2	106,631.53					
MONTH 3	5,590,728.46					
-----						
SUB TOTAL		5,722,927.03				
COUNTY POOL	9.14033 %	1,075,079.68				
STATE POOL	0.42894 %	4,182.67	0.00 %	100.00 %		
-----						
SUB TOTAL		6,802,189.38	0.00	6,802,189.38	1,700,547.35-	5,101,642.03
PRIOR ADV						4,086,400.00-
ADMIN COST						68,333.71-
-----						
TOTAL						946,908.32
=====						
01005 - PIEDMONT						
0 MONTH 1	9,698.91					
MONTH 2	6,673.71					
MONTH 3	49,898.77					
-----						
SUB TOTAL		66,271.39				
COUNTY POOL	0.10584 %	12,449.40				
STATE POOL	0.00496 %	48.43	5.00 %	95.00 %		
-----						
SUB TOTAL		78,769.22	3,938.46-	74,830.76	18,707.69-	56,123.07
PRIOR ADV						30,000.00-
ADMIN COST						751.74-
-----						
TOTAL						25,371.33
=====						
01006 - PLEASANTON						
0 MONTH 1	28,142.34					
MONTH 2	28,879.18					
MONTH 3	5,602,985.80					
-----						
SUB TOTAL		5,660,007.32				
COUNTY POOL	9.03984 %	1,063,259.91				
STATE POOL	0.42422 %	4,136.68	5.00 %	95.00 %		
-----						
SUB TOTAL		6,727,403.91	336,370.20-	6,391,033.71	1,597,758.43-	4,793,275.28
PRIOR ADV						3,811,900.00-
ADMIN COST						64,203.31-
-----						
TOTAL						917,171.97
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01007 - SAN LEANDRO						
0 MONTH 1	34,973.99					
MONTH 2	16,701.38					
MONTH 3	5,462,362.42					
	-----					
SUB TOTAL		5,514,037.79				
COUNTY POOL	8.80670 %	1,035,838.82				
STATE POOL	0.41328 %	4,030.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,553,906.61	0.00	6,553,906.61	1,638,476.65-	4,915,429.96
PRIOR ADV						4,084,100.00-
ADMIN COST						65,839.50-
						-----
TOTAL						765,490.46
=====						
01008 - NEWARK						
0 MONTH 1	5,237.60					
MONTH 2	13,113.50					
MONTH 3	2,256,607.25					
	-----					
SUB TOTAL		2,274,958.35				
COUNTY POOL	3.63343 %	427,361.99				
STATE POOL	0.17051 %	1,662.68	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,703,983.02	135,199.15-	2,568,783.87	642,195.97-	1,926,587.90
PRIOR ADV						1,755,000.00-
ADMIN COST						25,805.59-
						-----
TOTAL						145,782.31
=====						
01009 - FREMONT						
0 MONTH 1	116,067.05					
MONTH 2	116,591.34					
MONTH 3	8,570,765.43					
	-----					
SUB TOTAL		8,803,423.82				
COUNTY POOL	14.06032 %	1,653,765.99				
STATE POOL	0.65983 %	6,434.09	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,463,623.90	523,181.20-	9,940,442.70	2,485,110.68-	7,455,332.02
PRIOR ADV						5,918,000.00-
ADMIN COST						99,860.11-
						-----
TOTAL						1,437,471.91
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- 01010 - ALAMEDA						
0 MONTH 1	17,283.17					
MONTH 2	16,148.27					
MONTH 3	1,775,940.03					
-----						
SUB TOTAL		1,809,371.47				
COUNTY POOL	2.88982 %	339,899.23				
STATE POOL	0.13561 %	1,322.40	5.00 %	95.00 %		
-----						
SUB TOTAL		2,150,593.10	107,529.66-	2,043,063.44	510,765.86-	1,532,297.58
PRIOR ADV						1,401,700.00-
ADMIN COST						20,524.29-
-----						
TOTAL						110,073.29
=====						
01011 - UNION CITY						
0 MONTH 1	15,400.33					
MONTH 2	90,174.44					
MONTH 3	2,129,686.84					
-----						
SUB TOTAL		2,235,261.61				
COUNTY POOL	3.57003 %	419,904.76				
STATE POOL	0.16753 %	1,633.66	5.00 %	95.00 %		
-----						
SUB TOTAL		2,656,800.03	132,840.00-	2,523,960.03	630,990.01-	1,892,970.02
PRIOR ADV						1,513,500.00-
ADMIN COST						25,355.30-
-----						
TOTAL						354,114.72
=====						
01013 - DUBLIN						
0 MONTH 1	28,806.83					
MONTH 2	93,509.45					
MONTH 3	4,072,230.28					
-----						
SUB TOTAL		4,194,546.56				
COUNTY POOL	6.69929 %	787,965.97				
STATE POOL	0.31438 %	3,065.63	0.00 %	100.00 %		
-----						
SUB TOTAL		4,985,578.16	0.00	4,985,578.16	1,246,394.54-	3,739,183.62
PRIOR ADV						3,118,900.00-
ADMIN COST						50,084.33-
-----						
TOTAL						570,199.29
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01020 - BERKELEY						
0 MONTH 1	42,081.75					
MONTH 2	47,745.24					
MONTH 3	3,845,525.28					
	-----					
SUB TOTAL		3,935,352.27				
COUNTY POOL	6.28532 %	739,275.07				
STATE POOL	0.29496 %	2,876.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,677,503.54	233,875.18-	4,443,628.36	1,110,907.09-	3,332,721.27
PRIOR ADV						2,975,600.00-
ADMIN COST						44,639.98-
						-----
TOTAL						312,481.29
=====						
01060 - OAKLAND						
0 MONTH 1	189,552.72					
MONTH 2	223,490.01					
MONTH 3	10,490,727.49					
	-----					
SUB TOTAL		10,903,770.22				
COUNTY POOL	17.41488 %	2,048,326.28				
STATE POOL	0.81725 %	7,969.15	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,960,065.65	648,003.28-	12,312,062.37	3,078,015.59-	9,234,046.78
PRIOR ADV						8,130,800.00-
ADMIN COST						123,685.02-
						-----
TOTAL						979,561.76
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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	45,836.73					
MONTH 2	13,591.97					
MONTH 3	1,836,765.53					
	-----					
SUB TOTAL		1,896,194.23				
COUNTY POOL	3.0284900 %	356,209.39				
STATE POOL	0.1421200 %	1,385.85				
		-----	-----	-----	-----	-----
SUB TOTAL		2,253,789.47	2,691,201.20	4,944,990.67	1,236,247.67-	3,708,743.00
PRIOR ADV						3,335,600.00-
ADMIN COST						49,676.59-
						-----
TOTAL						323,466.41
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	622,857.95					
MONTH 2	815,171.67					
MONTH 3	61,173,766.64					
	-----					
SUB TOTAL		62,611,796.26				
COUNTY POOL		11,761,930.56				
STATE POOL		45,760.54				
		-----	-----	-----	-----	-----
SUB TOTAL		74,419,487.36	0.00	74,419,487.36	18,604,871.86-	55,814,615.50
PRIOR ADV						46,973,600.00-
ADMIN COST						747,606.33-
						-----
TOTAL						8,093,409.17
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	1,514.52					
MONTH 2	2,334.80					
MONTH 3	17,537.90					
-----						
SUB TOTAL		21,387.22				
COUNTY POOL	100.0000000 %	62,265.72				
STATE POOL	0.0052700 %	51.46				
-----						
SUB TOTAL		83,704.40	0.00	83,704.40	20,926.10-	62,778.30
PRIOR ADV						52,100.00-
ADMIN COST						840.88-
-----						
TOTAL						9,837.42
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	1,514.52					
MONTH 2	2,334.80					
MONTH 3	17,537.90					
-----						
SUB TOTAL		21,387.22				
COUNTY POOL		62,265.72				
STATE POOL		51.46				
-----						
SUB TOTAL		83,704.40	0.00	83,704.40	20,926.10-	62,778.30
PRIOR ADV						52,100.00-
ADMIN COST						840.88-
-----						
TOTAL						9,837.42
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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	2,514.55					
-----						
SUB TOTAL		2,514.55				
COUNTY POOL	0.24981 %	346.76				
STATE POOL	0.00018 %	1.76	0.00 %	100.00 %		
-----						
SUB TOTAL		2,863.07	0.00	2,863.07	715.77-	2,147.30
PRIOR ADV						2,000.00-
ADMIN COST						28.76-
-----						
TOTAL						118.54
=====						
03052 - JACKSON						
0 MONTH 1	4,962.29					
MONTH 2	3,097.99					
MONTH 3	167,753.84					
-----						
SUB TOTAL		175,814.12				
COUNTY POOL	17.46697 %	24,245.18				
STATE POOL	0.01262 %	123.09	0.00 %	100.00 %		
-----						
SUB TOTAL		200,182.39	0.00	200,182.39	50,045.60-	150,136.79
PRIOR ADV						148,000.00-
ADMIN COST						2,011.00-
-----						
TOTAL						125.79
=====						
03053 - PLYMOUTH						
0 MONTH 1	18.47					
MONTH 2	194.20					
MONTH 3	35,348.87					
-----						
SUB TOTAL		35,561.54				
COUNTY POOL	3.53300 %	4,904.02				
STATE POOL	0.00255 %	24.89	0.00 %	100.00 %		
-----						
SUB TOTAL		40,490.45	0.00	40,490.45	10,122.61-	30,367.84
PRIOR ADV						28,000.00-
ADMIN COST						406.76-
-----						
TOTAL						1,961.08
=====						



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- 03054 - SUTTER CREEK						
0 MONTH 1	606.79					
MONTH 2	566.67					
MONTH 3	50,532.57					
-----						
SUB TOTAL		51,706.03				
COUNTY POOL	5.13694 %	7,130.38				
STATE POOL	0.00371 %	36.20	0.00 %	100.00 %		
-----						
SUB TOTAL		58,872.61	0.00	58,872.61	14,718.15-	44,154.46
PRIOR ADV						40,000.00-
ADMIN COST						591.42-
-----						
TOTAL						3,563.04
=====						
03055 - IONE						
0 MONTH 1	2,416.48-					
MONTH 2	940.71					
MONTH 3	33,040.99					
-----						
SUB TOTAL		31,565.22				
COUNTY POOL	3.13597 %	4,352.91				
STATE POOL	0.00226 %	22.09	0.00 %	100.00 %		
-----						
SUB TOTAL		35,940.22	0.00	35,940.22	8,985.06-	26,955.16
PRIOR ADV						29,000.00-
ADMIN COST						361.05-
-----						
TOTAL						2,405.89-
=====						

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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	7,198.16					
MONTH 2	85,175.16					
MONTH 3	617,016.54					
	-----					
SUB TOTAL		709,389.86				
COUNTY POOL	70.4772800 %	97,826.58				
STATE POOL	0.0509300 %	496.66				
		-----	-----	-----	-----	-----
SUB TOTAL		807,713.10	0.00	807,713.10	201,928.28-	605,784.82
PRIOR ADV						477,300.00-
ADMIN COST						8,114.16-
						-----
TOTAL						120,370.66
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	10,369.23					
MONTH 2	89,974.73					
MONTH 3	906,207.36					
	-----					
SUB TOTAL		1,006,551.32				
COUNTY POOL		138,805.83				
STATE POOL		704.69				
		-----	-----	-----	-----	-----
SUB TOTAL		1,146,061.84	0.00	1,146,061.84	286,515.47-	859,546.37
PRIOR ADV						724,300.00-
ADMIN COST						11,513.15-
						-----
TOTAL						123,733.22
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04001 - BIGGS						
0 MONTH 1	3,964.58					
MONTH 2	0.00					
MONTH 3	4,479.67					
	-----					
SUB TOTAL		8,444.25				
COUNTY POOL	0.12170 %	1,141.44				
STATE POOL	0.00060 %	5.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,591.58	0.00	9,591.58	2,397.90-	7,193.68
PRIOR ADV						2,700.00-
ADMIN COST						96.36-
						-----
TOTAL						4,397.32
=====						
04002 - CHICO						
0 MONTH 1	44,155.26					
MONTH 2	135,658.51					
MONTH 3	4,466,101.76					
	-----					
SUB TOTAL		4,645,915.53				
COUNTY POOL	66.95849 %	628,007.64				
STATE POOL	0.33277 %	3,244.93	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,277,168.10	263,858.41-	5,013,309.69	1,253,327.42-	3,759,982.27
PRIOR ADV						3,188,400.00-
ADMIN COST						50,362.91-
						-----
TOTAL						521,219.36
=====						
04003 - GRIDLEY						
0 MONTH 1	22,986.56					
MONTH 2	2,156.89					
MONTH 3	229,839.54					
	-----					
SUB TOTAL		254,982.99				
COUNTY POOL	3.67489 %	34,467.10				
STATE POOL	0.01826 %	178.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		289,628.18	0.00	289,628.18	72,407.05-	217,221.13
PRIOR ADV						174,000.00-
ADMIN COST						2,909.56-
						-----
TOTAL						40,311.57
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- 04004 - OROVILLE						
0 MONTH 1	5,799.94					
MONTH 2	6,023.96					
MONTH 3	849,527.44					
-----						
SUB TOTAL		861,351.34				
COUNTY POOL	12.41408 %	116,432.42				
STATE POOL	0.06169 %	601.61	0.00 %	100.00 %		
-----						
SUB TOTAL		978,385.37	0.00	978,385.37	244,596.34-	733,789.03
PRIOR ADV						607,100.00-
ADMIN COST						9,828.70-
-----						
TOTAL						116,860.33
=====						
04005 - PARADISE						
0 MONTH 1	3,887.91					
MONTH 2	4,762.48					
MONTH 3	392,014.22					
-----						
SUB TOTAL		400,664.61				
COUNTY POOL	5.77451 %	54,159.49				
STATE POOL	0.02869 %	279.84	0.00 %	100.00 %		
-----						
SUB TOTAL		455,103.94	0.00	455,103.94	113,775.99-	341,327.95
PRIOR ADV						317,700.00-
ADMIN COST						4,571.90-
-----						
TOTAL						19,056.05
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	7,470.85					
MONTH 2	26,715.43					
MONTH 3	732,955.60					
	-----					
SUB TOTAL		767,141.88				
COUNTY POOL	11.0563000 %	103,697.78				
STATE POOL	0.0549400 %	535.80				
		-----	-----	-----	-----	-----
SUB TOTAL		871,375.46	263,858.41	1,135,233.87	283,808.47-	851,425.40
PRIOR ADV						689,000.00-
ADMIN COST						11,404.38-
						-----
TOTAL						151,021.02
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	88,265.10					
MONTH 2	175,317.27					
MONTH 3	6,674,918.23					
	-----					
SUB TOTAL		6,938,500.60				
COUNTY POOL		937,905.87				
STATE POOL		4,846.16				
		-----	-----	-----	-----	-----
SUB TOTAL		7,881,252.63	0.00	7,881,252.63	1,970,313.17-	5,910,939.46
PRIOR ADV						4,978,900.00-
ADMIN COST						79,173.81-
						-----
TOTAL						852,865.65
=====						

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STATE BOARD OF EQUALIZATION  
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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
- 05031 - ANGELS CAMP						
0 MONTH 1	1,788.21					
MONTH 2	1,453.24					
MONTH 3	156,368.95					
	-----					
SUB TOTAL		159,610.40				
COUNTY POOL	24.05743 %	37,233.07				
STATE POOL	0.01242 %	121.11	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		196,964.58	9,848.23-	187,116.35	46,779.09-	140,337.26
PRIOR ADV						132,600.00-
ADMIN COST						1,879.74-
						-----
TOTAL						5,857.52
						=====

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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
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	9,299.77					
MONTH 2	12,920.74					
MONTH 3	481,624.74					
-----						
SUB TOTAL		503,845.25				
COUNTY POOL	75.9425600 %	117,534.36				
STATE POOL	0.0392000 %	382.32				
-----						
SUB TOTAL		621,761.93	9,848.23	631,610.16	157,902.54-	473,707.62
PRIOR ADV						416,700.00-
ADMIN COST						6,345.06-
-----						
TOTAL						50,662.56
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	11,087.98					
MONTH 2	14,373.98					
MONTH 3	637,993.69					
-----						
SUB TOTAL		663,455.65				
COUNTY POOL		154,767.43				
STATE POOL		503.43				
-----						
SUB TOTAL		818,726.51	0.00	818,726.51	204,681.63-	614,044.88
PRIOR ADV						549,300.00-
ADMIN COST						8,224.80-
-----						
TOTAL						56,520.08
=====						

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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	405.46-					
MONTH 2	1,897.14					
MONTH 3	262,208.28					
-----						
SUB TOTAL		263,699.96				
COUNTY POOL	37.90004 %	52,421.34				
STATE POOL	0.01994 %	194.50	0.00 %	100.00 %		
-----						
SUB TOTAL		316,315.80	0.00	316,315.80	79,078.95-	237,236.85
PRIOR ADV						191,000.00-
ADMIN COST						3,177.66-
-----						
TOTAL						43,059.19
=====						
06048 - WILLIAMS						
0 MONTH 1	11,861.20-					
MONTH 2	718.60					
MONTH 3	129,950.85					
-----						
SUB TOTAL		118,808.25				
COUNTY POOL	17.07560 %	23,618.08				
STATE POOL	0.00898 %	87.63	0.00 %	100.00 %		
-----						
SUB TOTAL		142,513.96	0.00	142,513.96	35,628.49-	106,885.47
PRIOR ADV						100,300.00-
ADMIN COST						1,431.67-
-----						
TOTAL						5,153.80
=====						



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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
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	898.29-					
MONTH 2	5,093.52-					
MONTH 3	319,260.88					
-----						
SUB TOTAL		313,269.07				
COUNTY POOL	45.0243400 %	62,275.29				
STATE POOL	0.0236900 %	231.06				
-----						
SUB TOTAL		375,775.42	0.00	375,775.42	93,943.86-	281,831.56
PRIOR ADV						282,500.00-
ADMIN COST						3,774.98-
-----						
TOTAL						4,443.42-
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	13,164.95-					
MONTH 2	2,477.78-					
MONTH 3	711,420.01					
-----						
SUB TOTAL		695,777.28				
COUNTY POOL		138,314.71				
STATE POOL		513.19				
-----						
SUB TOTAL		834,605.18	0.00	834,605.18	208,651.30-	625,953.88
PRIOR ADV						573,800.00-
ADMIN COST						8,384.31-
-----						
TOTAL						43,769.57
=====						

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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
- 07031 - ANTIOCH						
0 MONTH 1	17,103.48					
MONTH 2	133,419.32					
MONTH 3	2,556,275.43					
-----						
SUB TOTAL		2,706,798.23				
COUNTY POOL	7.91061 %	451,598.48				
STATE POOL	0.19928 %	1,943.29	2.50 %	97.50 %		
-----						
SUB TOTAL		3,160,340.00	79,008.50-	3,081,331.50	770,332.88-	2,310,998.62
PRIOR ADV						2,067,500.00-
ADMIN COST						30,954.57-
-----						
TOTAL						212,544.05
=====						
07032 - CONCORD						
0 MONTH 1	26,690.31					
MONTH 2	147,939.80					
MONTH 3	6,611,091.67					
-----						
SUB TOTAL		6,785,721.78				
COUNTY POOL	19.83127 %	1,132,120.46				
STATE POOL	0.49960 %	4,871.68	2.50 %	97.50 %		
-----						
SUB TOTAL		7,922,713.92	198,067.85-	7,724,646.07	1,931,161.52-	5,793,484.55
PRIOR ADV						4,844,900.00-
ADMIN COST						77,600.57-
-----						
TOTAL						870,983.98
=====						
07033 - EL CERRITO						
0 MONTH 1	868.63					
MONTH 2	627.56-					
MONTH 3	708,199.97					
-----						
SUB TOTAL		708,441.04				
COUNTY POOL	2.07041 %	118,195.32				
STATE POOL	0.05215 %	508.61	2.50 %	97.50 %		
-----						
SUB TOTAL		827,144.97	20,678.62-	806,466.35	201,616.59-	604,849.76
PRIOR ADV						583,300.00-
ADMIN COST						8,101.63-
-----						
TOTAL						13,448.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	837.66					
MONTH 2	3,870.18					
MONTH 3	297,523.60					
-----						
SUB TOTAL		302,231.44				
COUNTY POOL	0.88327 %	50,423.87				
STATE POOL	0.02225 %	216.98	2.50 %	97.50 %		
-----						
SUB TOTAL		352,872.29	8,821.81-	344,050.48	86,012.62-	258,037.86
PRIOR ADV						210,800.00-
ADMIN COST						3,456.28-
-----						
TOTAL						43,781.58
=====						
07035 - MARTINEZ						
0 MONTH 1	6,373.14					
MONTH 2	2,164.61					
MONTH 3	1,321,262.89					
-----						
SUB TOTAL		1,329,800.64				
COUNTY POOL	3.88634 %	221,862.10				
STATE POOL	0.09790 %	954.70	2.50 %	97.50 %		
-----						
SUB TOTAL		1,552,617.44	38,815.44-	1,513,802.00	378,450.50-	1,135,351.50
PRIOR ADV						1,017,100.00-
ADMIN COST						15,207.41-
-----						
TOTAL						103,044.09
=====						
07036 - PINOLE						
0 MONTH 1	4,513.81					
MONTH 2	9,348.37					
MONTH 3	824,500.45					
-----						
SUB TOTAL		838,362.63				
COUNTY POOL	2.45011 %	139,871.26				
STATE POOL	0.06172 %	601.88	2.50 %	97.50 %		
-----						
SUB TOTAL		978,835.77	24,470.89-	954,364.88	238,591.22-	715,773.66
PRIOR ADV						649,700.00-
ADMIN COST						9,587.40-
-----						
TOTAL						56,486.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	19,974.25					
MONTH 2	7,167.80					
MONTH 3	1,722,806.13					
-----						
SUB TOTAL		1,749,948.18				
COUNTY POOL	5.11422 %	291,958.94				
STATE POOL	0.12884 %	1,256.34	2.50 %	97.50 %		
-----						
SUB TOTAL		2,043,163.46	51,079.09-	1,992,084.37	498,021.09-	1,494,063.28
PRIOR ADV						1,071,100.00-
ADMIN COST						20,012.16-
-----						
TOTAL						402,951.12
=====						
07038 - RICHMOND						
0 MONTH 1	37,583.11					
MONTH 2	31,130.65					
MONTH 3	3,323,257.46					
-----						
SUB TOTAL		3,391,971.22				
COUNTY POOL	9.91303 %	565,911.79				
STATE POOL	0.24973 %	2,435.20	2.50 %	97.50 %		
-----						
SUB TOTAL		3,960,318.21	99,007.96-	3,861,310.25	965,327.56-	2,895,982.69
PRIOR ADV						2,495,100.00-
ADMIN COST						38,790.11-
-----						
TOTAL						362,092.58
=====						
07039 - WALNUT CREEK						
0 MONTH 1	30,777.04					
MONTH 2	21,515.34					
MONTH 3	5,062,960.08					
-----						
SUB TOTAL		5,115,252.46				
COUNTY POOL	14.94932 %	853,421.66				
STATE POOL	0.37661 %	3,672.40	2.50 %	97.50 %		
-----						
SUB TOTAL		5,972,346.52	149,308.66-	5,823,037.86	1,455,759.47-	4,367,278.39
PRIOR ADV						3,981,700.00-
ADMIN COST						58,497.31-
-----						
TOTAL						327,081.08
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	5,644.73					
MONTH 2	4,821.16					
MONTH 3	665,830.35					
	-----					
SUB TOTAL		676,296.24				
COUNTY POOL	1.97647 %	112,832.33				
STATE POOL	0.04979 %	485.53	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		789,614.10	19,740.35-	769,873.75	192,468.44-	577,405.31
PRIOR ADV						530,000.00-
ADMIN COST						7,734.03-
						-----
TOTAL						39,671.28
=====						
07041 - BRENTWOOD						
0 MONTH 1	5,210.37					
MONTH 2	2,063.46					
MONTH 3	1,447,509.88					
	-----					
SUB TOTAL		1,454,783.71				
COUNTY POOL	4.25160 %	242,714.10				
STATE POOL	0.10710 %	1,044.43	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,698,542.24	42,463.56-	1,656,078.68	414,019.67-	1,242,059.01
PRIOR ADV						1,064,700.00-
ADMIN COST						16,636.70-
						-----
TOTAL						160,722.31
=====						
07042 - SAN PABLO						
0 MONTH 1	8,972.81					
MONTH 2	4,991.33					
MONTH 3	451,659.66					
	-----					
SUB TOTAL		465,623.80				
COUNTY POOL	1.36078 %	77,684.03				
STATE POOL	0.03428 %	334.28	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		543,642.11	13,591.05-	530,051.06	132,512.77-	397,538.29
PRIOR ADV						346,300.00-
ADMIN COST						5,324.81-
						-----
TOTAL						45,913.48
=====						

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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	5,598.21					
MONTH 2	10,389.26					
MONTH 3	1,860,761.89					
-----						
SUB TOTAL		1,876,749.36				
COUNTY POOL	5.48480 %	313,114.27				
STATE POOL	0.13817 %	1,347.37	2.50 %	97.50 %		
-----						
SUB TOTAL		2,191,211.00	54,780.28-	2,136,430.72	534,107.68-	1,602,323.04
PRIOR ADV						1,521,700.00-
ADMIN COST						21,462.24-
-----						
TOTAL						59,160.80
=====						
07044 - CLAYTON						
0 MONTH 1	2,298.84					
MONTH 2	1,398.51					
MONTH 3	97,752.83					
-----						
SUB TOTAL		101,450.18				
COUNTY POOL	0.29648 %	16,925.80				
STATE POOL	0.00746 %	72.83	2.50 %	97.50 %		
-----						
SUB TOTAL		118,448.81	2,961.22-	115,487.59	28,871.90-	86,615.69
PRIOR ADV						72,000.00-
ADMIN COST						1,160.17-
-----						
TOTAL						13,455.52
=====						
07045 - MORAGA						
0 MONTH 1	212.12					
MONTH 2	1,527.62					
MONTH 3	243,427.86					
-----						
SUB TOTAL		245,167.60				
COUNTY POOL	0.71650 %	40,903.42				
STATE POOL	0.01805 %	176.01	2.50 %	97.50 %		
-----						
SUB TOTAL		286,247.03	7,156.18-	279,090.85	69,772.71-	209,318.14
PRIOR ADV						195,000.00-
ADMIN COST						2,803.70-
-----						
TOTAL						11,514.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	26,302.31					
MONTH 2	29,932.45					
MONTH 3	1,276,773.03					
-----						
SUB TOTAL		1,333,007.79				
COUNTY POOL	3.89571 %	222,397.18				
STATE POOL	0.09814 %	957.00	2.50 %	97.50 %		
-----						
SUB TOTAL		1,556,361.97	38,909.05-	1,517,452.92	379,363.23-	1,138,089.69
PRIOR ADV						1,099,600.00-
ADMIN COST						15,244.09-
-----						
TOTAL						23,245.60
=====						
07047 - ORINDA						
0 MONTH 1	1,404.98					
MONTH 2	2,257.94					
MONTH 3	284,145.16					
-----						
SUB TOTAL		287,808.08				
COUNTY POOL	0.84111 %	48,017.50				
STATE POOL	0.02118 %	206.62	2.50 %	97.50 %		
-----						
SUB TOTAL		336,032.20	8,400.81-	327,631.39	81,907.85-	245,723.54
PRIOR ADV						181,300.00-
ADMIN COST						3,291.33-
-----						
TOTAL						61,132.21
=====						
07048 - SAN RAMON						
0 MONTH 1	11,674.45					
MONTH 2	13,441.42					
MONTH 3	2,018,445.16					
-----						
SUB TOTAL		2,043,561.03				
COUNTY POOL	5.97230 %	340,944.90				
STATE POOL	0.15045 %	1,467.13	2.50 %	97.50 %		
-----						
SUB TOTAL		2,385,973.06	59,649.33-	2,326,323.73	581,580.93-	1,744,742.80
PRIOR ADV						1,350,100.00-
ADMIN COST						23,369.88-
-----						
TOTAL						371,272.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	1,631.89					
MONTH 2	1,927.72					
MONTH 3	275,292.18					
-----						
SUB TOTAL		278,851.79				
COUNTY POOL	0.81494 %	46,523.24				
STATE POOL	0.02052 %	200.19	0.00 %	100.00 %		
-----						
SUB TOTAL		325,575.22	0.00	325,575.22	81,393.81-	244,181.41
PRIOR ADV						277,300.00-
ADMIN COST						3,270.68-
-----						
TOTAL						36,389.27-
=====						



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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	28,769.40					
MONTH 2	13,138.33					
MONTH 3	2,483,543.50					
	-----					
SUB TOTAL		2,525,451.23				
COUNTY POOL	7.3806300 %	421,342.88				
STATE POOL	0.1859300 %	1,813.10				
		-----	-----	-----	-----	-----
SUB TOTAL		2,948,607.21	916,910.65	3,865,517.86	966,379.47-	2,899,138.39
PRIOR ADV						2,479,400.00-
ADMIN COST						38,832.38-
						-----
TOTAL						380,906.01
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	242,441.54					
MONTH 2	441,817.71					
MONTH 3	33,533,019.18					
	-----					
SUB TOTAL		34,217,278.43				
COUNTY POOL		5,708,763.53				
STATE POOL		24,565.57				
		-----	-----	-----	-----	-----
SUB TOTAL		39,950,607.53	0.00	39,950,607.53	9,987,651.91-	29,962,955.62
PRIOR ADV						26,038,600.00-
ADMIN COST						401,337.45-
						-----
TOTAL						3,523,018.17
=====						

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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	1,490.08					
MONTH 2	824.78					
MONTH 3	226,525.45					
	-----					
SUB TOTAL		228,840.31				
COUNTY POOL	53.43732 %	72,855.77				
STATE POOL	0.01903 %	185.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		301,881.70	0.00	301,881.70	75,470.43-	226,411.27
PRIOR ADV						181,200.00-
ADMIN COST						3,032.66-
						-----
TOTAL						42,178.61
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	1,476.94					
MONTH 2	4,886.58					
MONTH 3	193,036.67					
-----						
SUB TOTAL		199,400.19				
COUNTY POOL	46.5626700 %	63,482.95				
STATE POOL	0.0165800 %	161.74				
-----						
SUB TOTAL		263,044.88	0.00	263,044.88	65,761.22-	197,283.66
PRIOR ADV						188,700.00-
ADMIN COST						2,642.51-
-----						
TOTAL						5,941.15
=====						
DEL NORTE COUNTY TOTALS						
=====						
0 MONTH 1	2,967.02					
MONTH 2	5,711.36					
MONTH 3	419,562.12					
-----						
SUB TOTAL		428,240.50				
COUNTY POOL		136,338.72				
STATE POOL		347.36				
-----						
SUB TOTAL		564,926.58	0.00	564,926.58	141,231.65-	423,694.93
PRIOR ADV						369,900.00-
ADMIN COST						5,675.17-
-----						
TOTAL						48,119.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	3,025.91					
MONTH 2	3,160.85					
MONTH 3	744,095.35					
-----						
SUB TOTAL		750,282.11				
COUNTY POOL	18.66160 %	163,641.37				
STATE POOL	0.05766 %	562.31	0.00 %	100.00 %		
-----						
SUB TOTAL		914,485.79	0.00	914,485.79	228,621.45-	685,864.34
PRIOR ADV						526,900.00-
ADMIN COST						9,186.78-
-----						
TOTAL						149,777.56
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	25,231.73					
MONTH 2	11,670.68					
MONTH 3	817,938.00					
-----						
SUB TOTAL		854,840.41				
COUNTY POOL	21.26226 %	186,446.21				
STATE POOL	0.06570 %	640.68	0.00 %	100.00 %		
-----						
SUB TOTAL		1,041,927.30	0.00	1,041,927.30	260,481.83-	781,445.47
PRIOR ADV						700,600.00-
ADMIN COST						10,467.04-
-----						
TOTAL						70,378.43
=====						

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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	44,375.13					
MONTH 2	27,926.33					
MONTH 3	2,343,033.64					
	-----					
SUB TOTAL		2,415,335.10				
COUNTY POOL	60.0761200 %	526,800.20				
STATE POOL	0.1856400 %	1,810.23				
		-----	-----	-----	-----	-----
SUB TOTAL		2,943,945.53	0.00	2,943,945.53	735,986.38-	2,207,959.15
PRIOR ADV						1,981,600.00-
ADMIN COST						29,574.41-
						-----
TOTAL						196,784.74
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	72,632.77					
MONTH 2	42,757.86					
MONTH 3	3,905,066.99					
	-----					
SUB TOTAL		4,020,457.62				
COUNTY POOL		876,887.78				
STATE POOL		3,013.22				
		-----	-----	-----	-----	-----
SUB TOTAL		4,900,358.62	0.00	4,900,358.62	1,225,089.66-	3,675,268.96
PRIOR ADV						3,209,100.00-
ADMIN COST						49,228.23-
						-----
TOTAL						416,940.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	17,031.63					
MONTH 2	130,718.09					
MONTH 3	4,032,207.28					
-----						
SUB TOTAL		4,179,957.00				
COUNTY POOL	14.13078 %	554,580.65				
STATE POOL	0.29874 %	2,913.06	5.00 %	95.00 %		
-----						
SUB TOTAL		4,737,450.71	236,872.54-	4,500,578.17	1,125,144.54-	3,375,433.63
PRIOR ADV						2,846,200.00-
ADMIN COST						45,212.09-
-----						
TOTAL						484,021.54
=====						
10002 - COALINGA						
0 MONTH 1	27,214.10					
MONTH 2	13,385.83					
MONTH 3	174,152.17					
-----						
SUB TOTAL		214,752.10				
COUNTY POOL	0.72599 %	28,492.48				
STATE POOL	0.01534 %	149.66	5.00 %	95.00 %		
-----						
SUB TOTAL		243,394.24	12,169.71-	231,224.53	57,806.13-	173,418.40
PRIOR ADV						156,700.00-
ADMIN COST						2,322.84-
-----						
TOTAL						14,395.56
=====						
10003 - FIREBAUGH						
0 MONTH 1	1,533.33					
MONTH 2	1,321.48					
MONTH 3	180,296.47					
-----						
SUB TOTAL		183,151.28				
COUNTY POOL	0.61916 %	24,299.80				
STATE POOL	0.01308 %	127.64	5.00 %	95.00 %		
-----						
SUB TOTAL		207,578.72	10,378.94-	197,199.78	49,299.95-	147,899.83
PRIOR ADV						184,000.00-
ADMIN COST						1,981.04-
-----						
TOTAL						38,081.21-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	494.73					
MONTH 2	455.58-					
MONTH 3	298,478.03					
-----						
SUB TOTAL		298,517.18				
COUNTY POOL	1.00916 %	39,606.11				
STATE POOL	0.02133 %	208.04	5.00 %	95.00 %		
-----						
SUB TOTAL		338,331.33	16,916.57-	321,414.76	80,353.69-	241,061.07
PRIOR ADV						224,300.00-
ADMIN COST						3,228.88-
-----						
TOTAL						13,532.19
=====						
10005 - KINGSBURG						
0 MONTH 1	2,823.09					
MONTH 2	871.69					
MONTH 3	86,818.21					
-----						
SUB TOTAL		90,512.99				
COUNTY POOL	0.30598 %	12,008.91				
STATE POOL	0.00646 %	63.07	5.00 %	95.00 %		
-----						
SUB TOTAL		102,584.97	5,129.25-	97,455.72	24,363.93-	73,091.79
PRIOR ADV						45,600.00-
ADMIN COST						979.02-
-----						
TOTAL						26,512.77
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	7,647.28					
MONTH 2	8,767.19					
MONTH 3	149,949.16					
-----						
SUB TOTAL		166,363.63				
COUNTY POOL	0.56240 %	22,072.48				
STATE POOL	0.01188 %	115.94	5.00 %	95.00 %		
-----						
SUB TOTAL		188,552.05	9,427.60-	179,124.45	44,781.11-	134,343.34
PRIOR ADV						104,300.00-
ADMIN COST						1,799.46-
-----						
TOTAL						28,243.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,755.84					
MONTH 2	954.89					
MONTH 3	76,561.01					
-----						
SUB TOTAL		79,271.74				
COUNTY POOL	0.26798 %	10,517.47				
STATE POOL	0.00566 %	55.24	0.00 %	100.00 %		
-----						
SUB TOTAL		89,844.45	0.00	89,844.45	22,461.11-	67,383.34
PRIOR ADV						67,000.00-
ADMIN COST						902.56-
-----						
TOTAL						519.22-
=====						
10007 - REEDLEY						
0 MONTH 1	3,607.65					
MONTH 2	4,420.81					
MONTH 3	366,186.09					
-----						
SUB TOTAL		374,214.55				
COUNTY POOL	1.26507 %	49,649.35				
STATE POOL	0.02674 %	260.79	5.00 %	95.00 %		
-----						
SUB TOTAL		424,124.69	21,206.23-	402,918.46	100,729.62-	302,188.84
PRIOR ADV						286,000.00-
ADMIN COST						4,047.65-
-----						
TOTAL						12,141.19
=====						
10008 - SANGER						
0 MONTH 1	8,742.88					
MONTH 2	3,528.66					
MONTH 3	409,132.45					
-----						
SUB TOTAL		421,403.99				
COUNTY POOL	1.42460 %	55,910.26				
STATE POOL	0.03011 %	293.68	5.00 %	95.00 %		
-----						
SUB TOTAL		477,607.93	23,880.40-	453,727.53	113,431.88-	340,295.65
PRIOR ADV						347,000.00-
ADMIN COST						4,558.07-
-----						
TOTAL						11,262.42-
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	4,388.00					
MONTH 2	4,630.52-					
MONTH 3	930,697.31					
-----						
SUB TOTAL		930,454.79				
COUNTY POOL	3.14550 %	123,449.17				
STATE POOL	0.06649 %	648.44	5.00 %	95.00 %		
-----						
SUB TOTAL		1,054,552.40	52,727.62-	1,001,824.78	250,456.20-	751,368.58
PRIOR ADV						685,800.00-
ADMIN COST						10,064.17-
-----						
TOTAL						55,504.41
=====						
10010 - KERMAN						
0 MONTH 1	3,212.22					
MONTH 2	26,709.52					
MONTH 3	315,263.82					
-----						
SUB TOTAL		345,185.56				
COUNTY POOL	1.16693 %	45,797.89				
STATE POOL	0.02467 %	240.56	5.00 %	95.00 %		
-----						
SUB TOTAL		391,224.01	19,561.20-	371,662.81	92,915.70-	278,747.11
PRIOR ADV						194,000.00-
ADMIN COST						3,733.67-
-----						
TOTAL						81,013.44
=====						
10011 - MENDOTA						
0 MONTH 1	1,876.69					
MONTH 2	1,241.80					
MONTH 3	132,742.83					
-----						
SUB TOTAL		135,861.32				
COUNTY POOL	0.45929 %	18,025.55				
STATE POOL	0.00970 %	94.68	2.00 %	98.00 %		
-----						
SUB TOTAL		153,981.55	3,079.63-	150,901.92	37,725.48-	113,176.44
PRIOR ADV						103,600.00-
ADMIN COST						1,515.94-
-----						
TOTAL						8,060.50
=====						

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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	12,265.72					
MONTH 2	8,227.76					
MONTH 3	65,432.17					
-----						
SUB TOTAL		85,925.65				
COUNTY POOL	0.29048 %	11,400.28				
STATE POOL	0.00614 %	59.88	0.00 %	100.00 %		
-----						
SUB TOTAL		97,385.81	0.00	97,385.81	24,346.45-	73,039.36
PRIOR ADV						59,700.00-
ADMIN COST						978.32-
-----						
TOTAL						12,361.04
=====						
10013 - ORANGE COVE						
0 MONTH 1	112.57-					
MONTH 2	564.39					
MONTH 3	37,080.12					
-----						
SUB TOTAL		37,531.94				
COUNTY POOL	0.12688 %	4,979.59				
STATE POOL	0.00268 %	26.15	0.00 %	100.00 %		
-----						
SUB TOTAL		42,537.68	0.00	42,537.68	10,634.42-	31,903.26
PRIOR ADV						26,600.00-
ADMIN COST						427.33-
-----						
TOTAL						4,875.93
=====						
10014 - HURON						
0 MONTH 1	364.91					
MONTH 2	203.54					
MONTH 3	41,534.70					
-----						
SUB TOTAL		42,103.15				
COUNTY POOL	0.14233 %	5,586.08				
STATE POOL	0.00300 %	29.34	0.00 %	100.00 %		
-----						
SUB TOTAL		47,718.57	0.00	47,718.57	11,929.64-	35,788.93
PRIOR ADV						31,000.00-
ADMIN COST						479.37-
-----						
TOTAL						4,309.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	300,342.69					
MONTH 2	292,157.28					
MONTH 3	17,923,701.41					
	-----					
SUB TOTAL		18,516,201.38				
COUNTY POOL	62.59598 %	2,456,658.56				
STATE POOL	1.32335 %	12,904.16	5.34 %	94.66 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,985,764.10	1,120,639.80-	19,865,124.30	4,966,281.08-	14,898,843.22
PRIOR ADV						13,236,500.00-
ADMIN COST						199,561.88-
						-----
TOTAL						1,462,781.34
						=====

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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	33,303.99					
MONTH 2	30,709.45					
MONTH 3	3,415,072.78					
	-----					
SUB TOTAL		3,479,086.22				
COUNTY POOL	11.7614200 %	461,591.89				
STATE POOL	0.2486400 %	2,424.61				
		-----	-----	-----	-----	-----
SUB TOTAL		3,943,102.72	1,531,989.49	5,475,092.21	1,368,773.05-	4,106,319.16
PRIOR ADV						3,681,100.00-
ADMIN COST						55,001.91-
						-----
TOTAL						370,217.25
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	426,492.18					
MONTH 2	518,696.28					
MONTH 3	28,635,306.01					
	-----					
SUB TOTAL		29,580,494.47				
COUNTY POOL		3,924,626.52				
STATE POOL		20,614.94				
		-----	-----	-----	-----	-----
SUB TOTAL		33,525,735.93	0.00	33,525,735.93	8,381,433.98-	25,144,301.95
PRIOR ADV						22,279,400.00-
ADMIN COST						336,794.20-
						-----
TOTAL						2,528,107.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	3,687.69					
MONTH 2	1,604.51					
MONTH 3	214,459.41					
-----						
SUB TOTAL		219,751.61				
COUNTY POOL	33.81289 %	48,755.96				
STATE POOL	0.01694 %	165.20	0.00 %	100.00 %		
-----						
SUB TOTAL		268,672.77	0.00	268,672.77	67,168.19-	201,504.58
PRIOR ADV						157,000.00-
ADMIN COST						2,699.04-
-----						
TOTAL						41,805.54
=====						
11072 - WILLOWS						
0 MONTH 1	831.17					
MONTH 2	763.27					
MONTH 3	260,164.49					
-----						
SUB TOTAL		261,758.93				
COUNTY POOL	40.27650 %	58,076.06				
STATE POOL	0.02018 %	196.78	0.00 %	100.00 %		
-----						
SUB TOTAL		320,031.77	0.00	320,031.77	80,007.94-	240,023.83
PRIOR ADV						211,700.00-
ADMIN COST						3,214.99-
-----						
TOTAL						25,108.84
=====						

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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	8,813.62-					
MONTH 2	1,059.62					
MONTH 3	176,148.17					
	-----					
SUB TOTAL		168,394.17				
COUNTY POOL	25.9105900 %	37,361.37				
STATE POOL	0.0129800 %	126.59				
		-----	-----	-----	-----	-----
SUB TOTAL		205,882.13	0.00	205,882.13	51,470.53-	154,411.60
PRIOR ADV						224,600.00-
ADMIN COST						2,068.26-
						-----
TOTAL						72,256.66-
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	4,294.76-					
MONTH 2	3,427.40					
MONTH 3	650,772.07					
	-----					
SUB TOTAL		649,904.71				
COUNTY POOL		144,193.39				
STATE POOL		488.57				
		-----	-----	-----	-----	-----
SUB TOTAL		794,586.67	0.00	794,586.67	198,646.66-	595,940.01
PRIOR ADV						593,300.00-
ADMIN COST						7,982.29-
						-----
TOTAL						5,342.28-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	12,278.61					
MONTH 2	5,403.02					
MONTH 3	471,647.02					
-----						
SUB TOTAL		489,328.65				
COUNTY POOL	11.17707 %	78,847.51				
STATE POOL	0.03585 %	349.58	0.00 %	100.00 %		
-----						
SUB TOTAL		568,525.74	0.00	568,525.74	142,131.44-	426,394.30
PRIOR ADV						401,600.00-
ADMIN COST						5,711.32-
-----						
TOTAL						19,082.98
=====						
12012 - BLUE LAKE						
0 MONTH 1	18.51					
MONTH 2	61.70					
MONTH 3	4,309.73					
-----						
SUB TOTAL		4,389.94				
COUNTY POOL	0.10027 %	707.36				
STATE POOL	0.00032 %	3.13	0.00 %	100.00 %		
-----						
SUB TOTAL		5,100.43	0.00	5,100.43	1,275.11-	3,825.32
PRIOR ADV						2,700.00-
ADMIN COST						51.24-
-----						
TOTAL						1,074.08
=====						
12013 - EUREKA						
0 MONTH 1	7,586.74					
MONTH 2	20,842.29					
MONTH 3	2,342,622.20					
-----						
SUB TOTAL		2,371,051.23				
COUNTY POOL	54.15873 %	382,057.13				
STATE POOL	0.17371 %	1,693.93	0.00 %	100.00 %		
-----						
SUB TOTAL		2,754,802.29	0.00	2,754,802.29	688,700.57-	2,066,101.72
PRIOR ADV						1,783,600.00-
ADMIN COST						27,674.31-
-----						
TOTAL						254,827.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	479.91					
MONTH 2	189.43					
MONTH 3	31,920.23					
-----						
SUB TOTAL		32,589.57				
COUNTY POOL	0.74439 %	5,251.28				
STATE POOL	0.00238 %	23.28	0.00 %	100.00 %		
-----						
SUB TOTAL		37,864.13	0.00	37,864.13	9,466.03-	28,398.10
PRIOR ADV						25,600.00-
ADMIN COST						380.38-
-----						
TOTAL						2,417.72
=====						
12015 - FORTUNA						
0 MONTH 1	5,341.95					
MONTH 2	5,681.53					
MONTH 3	320,116.48					
-----						
SUB TOTAL		331,139.96				
COUNTY POOL	7.56378 %	53,357.92				
STATE POOL	0.02426 %	236.57	0.00 %	100.00 %		
-----						
SUB TOTAL		384,734.45	0.00	384,734.45	96,183.61-	288,550.84
PRIOR ADV						271,700.00-
ADMIN COST						3,864.98-
-----						
TOTAL						12,985.86
=====						
12016 - TRINIDAD						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	17,343.66					
-----						
SUB TOTAL		17,343.66				
COUNTY POOL	0.39615 %	2,794.65				
STATE POOL	0.00127 %	12.39	0.00 %	100.00 %		
-----						
SUB TOTAL		20,150.70	0.00	20,150.70	5,037.68-	15,113.02
PRIOR ADV						14,300.00-
ADMIN COST						202.43-
-----						
TOTAL						610.59
=====						



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STATE BOARD OF EQUALIZATION  
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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
-						
-	12017 - RIO DELL					
0	MONTH 1	349.60				
	MONTH 2	157.45				
	MONTH 3	27,622.22				
	-----					
	SUB TOTAL	28,129.27				
	COUNTY POOL	0.64251 %	4,532.58			
	STATE POOL	0.00206 %	20.09	0.00 %	100.00 %	
	-----					
	SUB TOTAL	32,681.94	0.00	32,681.94	8,170.49-	24,511.45
	PRIOR ADV					29,600.00-
	ADMIN COST					328.32-
	-----					
	TOTAL					5,416.87-
	=====					

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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	10,467.37					
MONTH 2	14,903.85					
MONTH 3	1,078,623.04					
	-----					
SUB TOTAL		1,103,994.26				
COUNTY POOL	25.2170600 %	177,891.13				
STATE POOL	0.0808800 %	788.71				
		-----	-----	-----	-----	-----
SUB TOTAL		1,282,674.10	0.00	1,282,674.10	320,668.53-	962,005.57
PRIOR ADV						815,600.00-
ADMIN COST						12,885.54-
						-----
TOTAL						133,520.03
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	36,522.69					
MONTH 2	47,239.27					
MONTH 3	4,294,204.58					
	-----					
SUB TOTAL		4,377,966.54				
COUNTY POOL		705,439.56				
STATE POOL		3,127.68				
		-----	-----	-----	-----	-----
SUB TOTAL		5,086,533.78	0.00	5,086,533.78	1,271,633.46-	3,814,900.32
PRIOR ADV						3,344,700.00-
ADMIN COST						51,098.52-
						-----
TOTAL						419,101.80
=====						

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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
- 13021 - BRAWLEY						
0 MONTH 1	2,348.32					
MONTH 2	3,151.30					
MONTH 3	556,223.10					
-----						
SUB TOTAL		561,722.72				
COUNTY POOL	7.59637 %	62,032.70				
STATE POOL	0.03935 %	383.78	0.00 %	100.00 %		
-----						
SUB TOTAL		624,139.20	0.00	624,139.20	156,034.80-	468,104.40
PRIOR ADV						397,600.00-
ADMIN COST						6,270.00-
-----						
TOTAL						64,234.40
=====						
13022 - CALEXICO						
0 MONTH 1	25,230.63					
MONTH 2	9,824.96					
MONTH 3	1,049,341.68					
-----						
SUB TOTAL		1,084,397.27				
COUNTY POOL	14.66469 %	119,753.20				
STATE POOL	0.07597 %	740.88	0.00 %	100.00 %		
-----						
SUB TOTAL		1,204,891.35	0.00	1,204,891.35	301,222.84-	903,668.51
PRIOR ADV						687,000.00-
ADMIN COST						12,104.15-
-----						
TOTAL						204,564.36
=====						
13023 - CALIPATRIA						
0 MONTH 1	0.00					
MONTH 2	13.47					
MONTH 3	64,527.94					
-----						
SUB TOTAL		64,541.41				
COUNTY POOL	0.87281 %	7,127.49				
STATE POOL	0.00452 %	44.09	0.00 %	100.00 %		
-----						
SUB TOTAL		71,712.99	0.00	71,712.99	17,928.25-	53,784.74
PRIOR ADV						63,700.00-
ADMIN COST						720.42-
-----						
TOTAL						10,635.68-
=====						

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	19,078.67					
MONTH 2	72,376.31					
MONTH 3	2,718,891.74					
	-----					
SUB TOTAL		2,810,346.72				
COUNTY POOL	38.00533 %	310,354.90				
STATE POOL	0.19691 %	1,920.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,122,621.72	0.00	3,122,621.72	780,655.43-	2,341,966.29
PRIOR ADV						2,026,400.00-
ADMIN COST						31,369.36-
						-----
TOTAL						284,196.93
=====						
13025 - HOLTVILLE						
0 MONTH 1	1,076.04					
MONTH 2	1,227.82					
MONTH 3	69,798.57					
	-----					
SUB TOTAL		72,102.43				
COUNTY POOL	0.97506 %	7,962.48				
STATE POOL	0.00505 %	49.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		80,114.17	0.00	80,114.17	20,028.54-	60,085.63
PRIOR ADV						56,600.00-
ADMIN COST						804.81-
						-----
TOTAL						2,680.82
=====						
13026 - IMPERIAL						
0 MONTH 1	725.71					
MONTH 2	4,401.29-					
MONTH 3	435,619.78					
	-----					
SUB TOTAL		431,944.20				
COUNTY POOL	5.84133 %	47,700.87				
STATE POOL	0.03026 %	295.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		479,940.18	0.00	479,940.18	119,985.05-	359,955.13
PRIOR ADV						338,400.00-
ADMIN COST						4,821.40-
						-----
TOTAL						16,733.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	83.22					
MONTH 2	0.00					
MONTH 3	37,658.73					
	-----					
SUB TOTAL		37,741.95				
COUNTY POOL	0.51039 %	4,167.95				
STATE POOL	0.00264 %	25.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		41,935.68	0.00	41,935.68	10,483.92-	31,451.76
PRIOR ADV						28,700.00-
ADMIN COST						421.28-
						-----
TOTAL						2,330.48
						=====

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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
-						
-	13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0	MONTH 1	4,271.98				
	MONTH 2	74,341.58				
	MONTH 3	2,253,201.06				
	-----					
	SUB TOTAL	2,331,814.62				
	COUNTY POOL	31.5339700 %	257,509.23			
	STATE POOL	0.1633800 %	1,593.15			
	-----					
	SUB TOTAL	2,590,917.00	0.00	2,590,917.00	647,729.25-	1,943,187.75
	PRIOR ADV					1,206,000.00-
	ADMIN COST					26,027.94-
	-----					
	TOTAL					711,159.81
	=====					
	IMPERIAL COUNTY TOTALS					
0	MONTH 1	52,814.57				
	MONTH 2	156,534.15				
	MONTH 3	7,185,262.60				
	-----					
	SUB TOTAL	7,394,611.32				
	COUNTY POOL		816,608.82			
	STATE POOL		5,052.15			
	-----					
	SUB TOTAL	8,216,272.29	0.00	8,216,272.29	2,054,068.08-	6,162,204.21
	PRIOR ADV					4,804,400.00-
	ADMIN COST					82,539.36-
	-----					
	TOTAL					1,275,264.85
	=====					

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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
- 14071 - BISHOP						
0 MONTH 1	7,956.13					
MONTH 2	1,677.18					
MONTH 3	378,509.26					
	-----					
SUB TOTAL		388,142.57				
COUNTY POOL	62.61228 %	78,078.81				
STATE POOL	0.02941 %	286.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		466,508.23	0.00	466,508.23	116,627.06-	349,881.17
PRIOR ADV						378,400.00-
ADMIN COST						4,686.47-
						-----
TOTAL						33,205.30-
						=====

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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	12,917.04-					
MONTH 2	6,448.74					
MONTH 3	238,240.14					
-----						
SUB TOTAL		231,771.84				
COUNTY POOL	37.3877100 %	46,623.26				
STATE POOL	0.0175600 %	171.29				
-----						
SUB TOTAL		278,566.39	0.00	278,566.39	69,641.60-	208,924.79
PRIOR ADV						192,500.00-
ADMIN COST						2,798.43-
-----						
TOTAL						13,626.36
=====						
INYO COUNTY TOTALS						
0 MONTH 1	4,960.91-					
MONTH 2	8,125.92					
MONTH 3	616,749.40					
-----						
SUB TOTAL		619,914.41				
COUNTY POOL		124,702.07				
STATE POOL		458.14				
-----						
SUB TOTAL		745,074.62	0.00	745,074.62	186,268.66-	558,805.96
PRIOR ADV						570,900.00-
ADMIN COST						7,484.90-
-----						
TOTAL						19,578.94-
=====						



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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
- 15021 - BAKERSFIELD						
0 MONTH 1	170,295.64					
MONTH 2	380,211.89					
MONTH 3	15,541,005.78					
-----						
SUB TOTAL		16,091,513.31				
COUNTY POOL	46.21307 %	3,695,551.18				
STATE POOL	1.24853 %	12,174.57	0.00 %	100.00 %		
-----						
SUB TOTAL		19,799,239.06	0.00	19,799,239.06	4,949,809.77-	14,849,429.29
PRIOR ADV						12,658,500.00-
ADMIN COST						198,900.01-
-----						
TOTAL						1,992,029.28
=====						
15022 - DELANO						
0 MONTH 1	2,911.55					
MONTH 2	7,327.58					
MONTH 3	1,021,264.19					
-----						
SUB TOTAL		1,031,503.32				
COUNTY POOL	2.96236 %	236,893.40				
STATE POOL	0.08003 %	780.41	0.00 %	100.00 %		
-----						
SUB TOTAL		1,269,177.13	0.00	1,269,177.13	317,294.28-	951,882.85
PRIOR ADV						685,300.00-
ADMIN COST						12,749.95-
-----						
TOTAL						253,832.90
=====						
15023 - MARICOPA						
0 MONTH 1	0.00					
MONTH 2	196.20					
MONTH 3	5,520.62					
-----						
SUB TOTAL		5,716.82				
COUNTY POOL	0.01641 %	1,312.91				
STATE POOL	0.00044 %	4.32	0.00 %	100.00 %		
-----						
SUB TOTAL		7,034.05	0.00	7,034.05	1,758.51-	5,275.54
PRIOR ADV						5,300.00-
ADMIN COST						70.66-
-----						
TOTAL						95.12-
=====						

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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
- 15024 - TAFT						
0 MONTH 1	4,252.81					
MONTH 2	5,641.50					
MONTH 3	359,174.94					
-----						
SUB TOTAL		369,069.25				
COUNTY POOL	1.05992 %	84,759.85				
STATE POOL	0.02863 %	279.23	0.00 %	100.00 %		
-----						
SUB TOTAL		454,108.33	0.00	454,108.33	113,527.08-	340,581.25
PRIOR ADV						325,300.00-
ADMIN COST						4,561.90-
-----						
TOTAL						10,719.35
=====						
15025 - TEHACHAPI						
0 MONTH 1	7,873.13					
MONTH 2	7,224.33					
MONTH 3	555,997.01					
-----						
SUB TOTAL		571,094.47				
COUNTY POOL	1.64012 %	131,156.64				
STATE POOL	0.04431 %	432.08	0.00 %	100.00 %		
-----						
SUB TOTAL		702,683.19	0.00	702,683.19	175,670.80-	527,012.39
PRIOR ADV						371,800.00-
ADMIN COST						7,059.04-
-----						
TOTAL						148,153.35
=====						
15026 - SHAFTER						
0 MONTH 1	70,095.14					
MONTH 2	19,406.10					
MONTH 3	3,168,481.34					
-----						
SUB TOTAL		3,257,982.58				
COUNTY POOL	9.35657 %	748,223.06				
STATE POOL	0.25278 %	2,464.93	0.00 %	100.00 %		
-----						
SUB TOTAL		4,008,670.57	0.00	4,008,670.57	1,002,167.64-	3,006,502.93
PRIOR ADV						2,259,000.00-
ADMIN COST						40,270.47-
-----						
TOTAL						707,232.46
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	6,583.13					
MONTH 2	3,540.00					
MONTH 3	269,751.34					
-----						
SUB TOTAL		279,874.47				
COUNTY POOL	0.80376 %	64,275.52				
STATE POOL	0.02171 %	211.74	0.00 %	100.00 %		
-----						
SUB TOTAL		344,361.73	0.00	344,361.73	86,090.43-	258,271.30
PRIOR ADV						218,000.00-
ADMIN COST						3,459.40-
-----						
TOTAL						36,811.90
=====						
15028 - MCFARLAND						
0 MONTH 1	2,572.99					
MONTH 2	922.40					
MONTH 3	80,158.28					
-----						
SUB TOTAL		83,653.67				
COUNTY POOL	0.24024 %	19,211.76				
STATE POOL	0.00649 %	63.29	0.00 %	100.00 %		
-----						
SUB TOTAL		102,928.72	0.00	102,928.72	25,732.18-	77,196.54
PRIOR ADV						56,000.00-
ADMIN COST						1,034.01-
-----						
TOTAL						20,162.53
=====						
15029 - ARVIN						
0 MONTH 1	714.09					
MONTH 2	1,691.35					
MONTH 3	152,018.58					
-----						
SUB TOTAL		154,424.02				
COUNTY POOL	0.44348 %	35,464.77				
STATE POOL	0.01198 %	116.83	0.00 %	100.00 %		
-----						
SUB TOTAL		190,005.62	0.00	190,005.62	47,501.41-	142,504.21
PRIOR ADV						120,300.00-
ADMIN COST						1,908.77-
-----						
TOTAL						20,295.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	7,079.34					
MONTH 2	4,686.59					
MONTH 3	636,025.22					
	-----					
SUB TOTAL		647,791.15				
COUNTY POOL	1.86038 %	148,770.67				
STATE POOL	0.05026 %	490.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		797,051.92	0.00	797,051.92	199,262.98-	597,788.94
PRIOR ADV						482,600.00-
ADMIN COST						8,007.06-
						-----
TOTAL						107,181.88
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	661.85					
MONTH 2	862.46					
MONTH 3	80,775.63					
	-----					
SUB TOTAL		82,299.94				
COUNTY POOL	0.23635 %	18,900.87				
STATE POOL	0.00638 %	62.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		101,263.07	0.00	101,263.07	25,315.77-	75,947.30
PRIOR ADV						65,300.00-
ADMIN COST						1,017.27-
						-----
TOTAL						9,630.03
=====						

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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	36,302.52					
MONTH 2	328,289.55					
MONTH 3	11,880,744.53					
	-----					
SUB TOTAL		12,245,336.60				
COUNTY POOL	35.1672700 %	2,812,244.45				
STATE POOL	0.9501000 %	9,264.61				
		-----	-----	-----	-----	-----
SUB TOTAL		15,066,845.66	0.00	15,066,845.66	3,766,711.42-	11,300,134.24
PRIOR ADV						7,806,900.00-
ADMIN COST						151,359.14-
						-----
TOTAL						3,341,875.10
=====						
KERN COUNTY TOTALS						
0 MONTH 1	309,342.19					
MONTH 2	759,999.95					
MONTH 3	33,750,917.46					
	-----					
SUB TOTAL		34,820,259.60				
COUNTY POOL		7,996,765.08				
STATE POOL		26,344.37				
		-----	-----	-----	-----	-----
SUB TOTAL		42,843,369.05	0.00	42,843,369.05	10,710,842.27-	32,132,526.78
PRIOR ADV						25,054,300.00-
ADMIN COST						430,397.68-
						-----
TOTAL						6,647,829.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	1,881.99					
MONTH 2	1,093.60					
MONTH 3	206,480.26					
	-----					
SUB TOTAL		209,455.85				
COUNTY POOL	6.50388 %	34,189.42				
STATE POOL	0.01537 %	149.90	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		243,795.17	4,875.90-	238,919.27	59,729.82-	179,189.45
PRIOR ADV						213,400.00-
ADMIN COST						2,400.15-
						-----
TOTAL						36,610.70-
=====						
16032 - HANFORD						
0 MONTH 1	24,997.08					
MONTH 2	73,715.49					
MONTH 3	1,965,967.28					
	-----					
SUB TOTAL		2,064,679.85				
COUNTY POOL	64.11107 %	337,017.16				
STATE POOL	0.15154 %	1,477.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,403,174.72	120,158.74-	2,283,015.98	570,754.00-	1,712,261.98
PRIOR ADV						1,444,600.00-
ADMIN COST						22,934.82-
						-----
TOTAL						244,727.16
=====						
16033 - LEMOORE						
0 MONTH 1	13,120.15					
MONTH 2	5,095.95					
MONTH 3	450,551.94					
	-----					
SUB TOTAL		468,768.04				
COUNTY POOL	14.55587 %	76,516.88				
STATE POOL	0.03440 %	335.50	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,620.42	10,912.41-	534,708.01	133,677.00-	401,031.01
PRIOR ADV						371,000.00-
ADMIN COST						5,371.59-
						-----
TOTAL						24,659.42
=====						

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STATE BOARD OF EQUALIZATION  
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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
- 16034 - AVENAL						
0 MONTH 1	293.92					
MONTH 2	641.19					
MONTH 3	54,885.80					
	-----					
SUB TOTAL		55,820.91				
COUNTY POOL	1.73331 %	9,111.63				
STATE POOL	0.00409 %	39.95	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		64,972.49	1,299.45-	63,673.04	15,918.26-	47,754.78
PRIOR ADV						48,000.00-
ADMIN COST						639.65-
						-----
TOTAL						884.87-
						=====

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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	12,339.76					
MONTH 2	31,009.08					
MONTH 3	378,399.40					
	-----					
SUB TOTAL		421,748.24				
COUNTY POOL	13.0958500 %	68,841.88				
STATE POOL	0.0309500 %	301.84				
		-----	-----	-----	-----	-----
SUB TOTAL		490,891.96	137,246.50	628,138.46	157,034.62-	471,103.84
PRIOR ADV						436,700.00-
ADMIN COST						6,310.18-
						-----
TOTAL						28,093.66
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	52,632.90					
MONTH 2	111,555.31					
MONTH 3	3,056,284.68					
	-----					
SUB TOTAL		3,220,472.89				
COUNTY POOL		525,676.97				
STATE POOL		2,304.90				
		-----	-----	-----	-----	-----
SUB TOTAL		3,748,454.76	0.00	3,748,454.76	937,113.70-	2,811,341.06
PRIOR ADV						2,513,700.00-
ADMIN COST						37,656.39-
						-----
TOTAL						259,984.67
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	1,075.89					
MONTH 2	756.71					
MONTH 3	312,222.06					
-----						
SUB TOTAL		314,054.66				
COUNTY POOL	24.75865 %	72,156.24				
STATE POOL	0.02436 %	237.62	0.00 %	100.00 %		
-----						
SUB TOTAL		386,448.52	0.00	386,448.52	96,612.13-	289,836.39
PRIOR ADV						236,300.00-
ADMIN COST						3,882.20-
-----						
TOTAL						49,654.19
=====						
17042 - CLEARLAKE						
0 MONTH 1	5,274.88					
MONTH 2	2,873.12					
MONTH 3	317,724.31					
-----						
SUB TOTAL		325,872.31				
COUNTY POOL	25.69030 %	74,871.43				
STATE POOL	0.02528 %	246.56	0.00 %	100.00 %		
-----						
SUB TOTAL		400,990.30	0.00	400,990.30	100,247.58-	300,742.72
PRIOR ADV						252,000.00-
ADMIN COST						4,028.28-
-----						
TOTAL						44,714.44
=====						

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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	11,310.45					
MONTH 2	4,196.56					
MONTH 3	613,030.02					
	-----					
SUB TOTAL		628,537.03				
COUNTY POOL	49.5510300 %	144,410.78				
STATE POOL	0.0487700 %	475.57				
		-----	-----	-----	-----	-----
SUB TOTAL		773,423.38	0.00	773,423.38	193,355.85-	580,067.53
PRIOR ADV						556,000.00-
ADMIN COST						7,769.69-
						-----
TOTAL						16,297.84
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	17,661.22					
MONTH 2	7,826.39					
MONTH 3	1,242,976.39					
	-----					
SUB TOTAL		1,268,464.00				
COUNTY POOL		291,438.45				
STATE POOL		959.75				
		-----	-----	-----	-----	-----
SUB TOTAL		1,560,862.20	0.00	1,560,862.20	390,215.56-	1,170,646.64
PRIOR ADV						1,044,300.00-
ADMIN COST						15,680.17-
						-----
TOTAL						110,666.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	1,206.34					
MONTH 2	3,394.18					
MONTH 3	330,134.42					
-----						
SUB TOTAL		334,734.94				
COUNTY POOL	66.13620 %	102,275.18				
STATE POOL	0.02757 %	268.88	5.00 %	95.00 %		
-----						
SUB TOTAL		437,279.00	21,863.95-	415,415.05	103,853.76-	311,561.29
PRIOR ADV						286,000.00-
ADMIN COST						4,173.19-
-----						
TOTAL						21,388.10
=====						

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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	748.66					
MONTH 2	317.21					
MONTH 3	170,328.85					
	-----					
SUB TOTAL		171,394.72				
COUNTY POOL	33.8637900 %	52,368.08				
STATE POOL	0.0141100 %	137.67				
		-----	-----	-----	-----	-----
SUB TOTAL		223,900.47	21,863.95	245,764.42	61,441.11-	184,323.31
PRIOR ADV						160,600.00-
ADMIN COST						2,468.91-
						-----
TOTAL						21,254.40
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	1,955.00					
MONTH 2	3,711.39					
MONTH 3	500,463.27					
	-----					
SUB TOTAL		506,129.66				
COUNTY POOL		154,643.26				
STATE POOL		406.55				
		-----	-----	-----	-----	-----
SUB TOTAL		661,179.47	0.00	661,179.47	165,294.87-	495,884.60
PRIOR ADV						446,600.00-
ADMIN COST						6,642.10-
						-----
TOTAL						42,642.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	23,064.31					
MONTH 2	5,597.42					
MONTH 3	3,297,055.61					
-----						
SUB TOTAL		3,325,717.34				
COUNTY POOL	0.99197 %	423,152.32				
STATE POOL	0.23654 %	2,306.60	0.00 %	100.00 %		
-----						
SUB TOTAL		3,751,176.26	0.00	3,751,176.26	937,794.07-	2,813,382.19
PRIOR ADV						2,469,600.00-
ADMIN COST						37,683.72-
-----						
TOTAL						306,098.47
=====						
19002 - ARCADIA						
0 MONTH 1	28,834.40					
MONTH 2	16,589.48					
MONTH 3	2,482,317.32					
-----						
SUB TOTAL		2,527,741.20				
COUNTY POOL	0.75395 %	321,620.71				
STATE POOL	0.17978 %	1,753.15	0.00 %	100.00 %		
-----						
SUB TOTAL		2,851,115.06	0.00	2,851,115.06	712,778.77-	2,138,336.29
PRIOR ADV						1,939,300.00-
ADMIN COST						28,641.85-
-----						
TOTAL						170,394.44
=====						
19003 - AVALON						
0 MONTH 1	3,040.26					
MONTH 2	376.55					
MONTH 3	137,857.54					
-----						
SUB TOTAL		141,274.35				
COUNTY POOL	0.04213 %	17,975.24				
STATE POOL	0.01004 %	97.98	0.00 %	100.00 %		
-----						
SUB TOTAL		159,347.57	0.00	159,347.57	39,836.89-	119,510.68
PRIOR ADV						113,000.00-
ADMIN COST						1,600.78-
-----						
TOTAL						4,909.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	9,231.02					
MONTH 2	7,103.40					
MONTH 3	827,999.63					
-----						
SUB TOTAL		844,334.05				
COUNTY POOL	0.25184 %	107,430.03				
STATE POOL	0.06005 %	585.60	0.00 %	100.00 %		
-----						
SUB TOTAL		952,349.68	0.00	952,349.68	238,087.42-	714,262.26
PRIOR ADV						692,600.00-
ADMIN COST						9,567.15-
-----						
TOTAL						12,095.11
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	22.24					
MONTH 2	683.81					
MONTH 3	396,723.27					
-----						
SUB TOTAL		397,429.32				
COUNTY POOL	0.11854 %	50,567.47				
STATE POOL	0.02826 %	275.64	0.00 %	100.00 %		
-----						
SUB TOTAL		448,272.43	0.00	448,272.43	112,068.11-	336,204.32
PRIOR ADV						327,700.00-
ADMIN COST						4,503.27-
-----						
TOTAL						4,001.05
=====						
19005 - BELL						
0 MONTH 1	5,848.99					
MONTH 2	8,371.41					
MONTH 3	429,722.32					
-----						
SUB TOTAL		443,942.72				
COUNTY POOL	0.13241 %	56,485.67				
STATE POOL	0.03157 %	307.90	0.00 %	100.00 %		
-----						
SUB TOTAL		500,736.29	0.00	500,736.29	125,184.07-	375,552.22
PRIOR ADV						327,600.00-
ADMIN COST						5,030.32-
-----						
TOTAL						42,921.90
=====						

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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	52,467.86					
MONTH 2	33,017.12					
MONTH 3	7,030,595.78					
	-----					
SUB TOTAL		7,116,080.76				
COUNTY POOL	2.12253 %	905,424.55				
STATE POOL	0.50614 %	4,935.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,026,440.77	0.00	8,026,440.77	2,006,610.19-	6,019,830.58
PRIOR ADV						5,454,700.00-
ADMIN COST						80,632.35-
						-----
TOTAL						484,498.23
=====						
19007 - BURBANK						
0 MONTH 1	122,428.40					
MONTH 2	187,108.54					
MONTH 3	7,039,090.93					
	-----					
SUB TOTAL		7,348,627.87				
COUNTY POOL	2.19190 %	935,013.01				
STATE POOL	0.52268 %	5,096.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,288,737.63	0.00	8,288,737.63	2,072,184.41-	6,216,553.22
PRIOR ADV						5,672,900.00-
ADMIN COST						83,267.34-
						-----
TOTAL						460,385.88
=====						
19008 - CLAREMONT						
0 MONTH 1	8,959.67					
MONTH 2	7,684.44					
MONTH 3	763,047.50					
	-----					
SUB TOTAL		779,691.61				
COUNTY POOL	0.23256 %	99,205.15				
STATE POOL	0.05545 %	540.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		879,437.52	0.00	879,437.52	219,859.38-	659,578.14
PRIOR ADV						737,600.00-
ADMIN COST						8,834.69-
						-----
TOTAL						86,856.55-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	111,264.23					
MONTH 2	24,585.55					
MONTH 3	1,841,726.92					
	-----					
SUB TOTAL		1,977,576.70				
COUNTY POOL	0.58985 %	251,619.75				
STATE POOL	0.14065 %	1,371.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,230,568.02	0.00	2,230,568.02	557,642.01-	1,672,926.01
PRIOR ADV						1,166,700.00-
ADMIN COST						22,407.93-
						-----
TOTAL						483,818.08
=====						
19010 - COVINA						
0 MONTH 1	21,105.24					
MONTH 2	54,738.83					
MONTH 3	1,723,795.28					
	-----					
SUB TOTAL		1,799,639.35				
COUNTY POOL	0.53678 %	228,979.64				
STATE POOL	0.12800 %	1,248.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,029,867.15	0.00	2,029,867.15	507,466.79-	1,522,400.36
PRIOR ADV						1,232,700.00-
ADMIN COST						20,391.72-
						-----
TOTAL						269,308.64
=====						
19011 - CULVER CITY						
0 MONTH 1	65,487.15					
MONTH 2	42,921.97					
MONTH 3	4,720,444.78					
	-----					
SUB TOTAL		4,828,853.90				
COUNTY POOL	1.44031 %	614,406.02				
STATE POOL	0.34346 %	3,349.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,446,609.04	0.00	5,446,609.04	1,361,652.26-	4,084,956.78
PRIOR ADV						3,602,000.00-
ADMIN COST						54,715.77-
						-----
TOTAL						428,241.01
=====						



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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	31,573.89					
MONTH 2	2,369.31					
MONTH 3	3,259,639.22					
-----						
SUB TOTAL		3,293,582.42				
COUNTY POOL	0.98238 %	419,063.59				
STATE POOL	0.23426 %	2,284.31	0.00 %	100.00 %		
-----						
SUB TOTAL		3,714,930.32	0.00	3,714,930.32	928,732.58-	2,786,197.74
PRIOR ADV						2,418,800.00-
ADMIN COST						37,319.60-
-----						
TOTAL						330,078.14
=====						
19013 - EL SEGUNDO						
0 MONTH 1	211,089.25-					
MONTH 2	20,551.57					
MONTH 3	2,183,533.87					
-----						
SUB TOTAL		1,992,996.19				
COUNTY POOL	0.59445 %	253,581.67				
STATE POOL	0.14175 %	1,382.27	0.00 %	100.00 %		
-----						
SUB TOTAL		2,247,960.13	0.00	2,247,960.13	561,990.03-	1,685,970.10
PRIOR ADV						2,096,300.00-
ADMIN COST						22,582.65-
-----						
TOTAL						432,912.55-
=====						
19014 - GARDENA						
0 MONTH 1	45,736.65					
MONTH 2	12,979.64					
MONTH 3	2,186,503.36					
-----						
SUB TOTAL		2,245,219.65				
COUNTY POOL	0.66968 %	285,673.68				
STATE POOL	0.15969 %	1,557.20	0.00 %	100.00 %		
-----						
SUB TOTAL		2,532,450.53	0.00	2,532,450.53	633,112.63-	1,899,337.90
PRIOR ADV						1,669,400.00-
ADMIN COST						25,440.60-
-----						
TOTAL						204,497.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	21,197.76					
MONTH 2	11,084.30					
MONTH 3	1,780,570.60					
	-----					
SUB TOTAL		1,812,852.66				
COUNTY POOL	0.54072 %	230,660.85				
STATE POOL	0.12894 %	1,257.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,044,770.84	0.00	2,044,770.84	511,192.71-	1,533,578.13
PRIOR ADV						1,308,400.00-
ADMIN COST						20,541.44-
						-----
TOTAL						204,636.69
=====						
19016 - HAWTHORNE						
0 MONTH 1	77,227.10					
MONTH 2	92,405.65					
MONTH 3	3,118,510.18					
	-----					
SUB TOTAL		3,288,142.93				
COUNTY POOL	0.98076 %	418,371.49				
STATE POOL	0.23387 %	2,280.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,708,794.96	0.00	3,708,794.96	927,198.74-	2,781,596.22
PRIOR ADV						2,274,100.00-
ADMIN COST						37,257.96-
						-----
TOTAL						470,238.26
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	13,486.56					
MONTH 2	5,116.19					
MONTH 3	590,037.91					
	-----					
SUB TOTAL		608,640.66				
COUNTY POOL	0.18154 %	77,441.25				
STATE POOL	0.04329 %	422.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		686,504.04	0.00	686,504.04	171,626.01-	514,878.03
PRIOR ADV						442,300.00-
ADMIN COST						6,896.51-
						-----
TOTAL						65,681.52
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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	28,732.42					
MONTH 2	25,279.58					
MONTH 3	1,221,073.22					
-----						
SUB TOTAL		1,275,085.22				
COUNTY POOL	0.38032 %	162,237.26				
STATE POOL	0.09069 %	884.35	0.00 %	100.00 %		
-----						
SUB TOTAL		1,438,206.83	0.00	1,438,206.83	359,551.71-	1,078,655.12
PRIOR ADV						905,000.00-
ADMIN COST						14,448.00-
-----						
TOTAL						159,207.12
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	129.19					
MONTH 2	864.35					
MONTH 3	93,866.90					
-----						
SUB TOTAL		94,860.44				
COUNTY POOL	0.02829 %	12,069.70				
STATE POOL	0.00674 %	65.79	0.00 %	100.00 %		
-----						
SUB TOTAL		106,995.93	0.00	106,995.93	26,748.98-	80,246.95
PRIOR ADV						82,100.00-
ADMIN COST						1,074.86-
-----						
TOTAL						2,927.91-
=====						
19019 - INGLEWOOD						
0 MONTH 1	35,738.95					
MONTH 2	22,512.96-					
MONTH 3	2,719,442.67					
-----						
SUB TOTAL		2,732,668.66				
COUNTY POOL	0.81508 %	347,694.94				
STATE POOL	0.19436 %	1,895.28	0.00 %	100.00 %		
-----						
SUB TOTAL		3,082,258.88	0.00	3,082,258.88	770,564.72-	2,311,694.16
PRIOR ADV						2,002,700.00-
ADMIN COST						30,963.88-
-----						
TOTAL						278,030.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	5,444.14					
MONTH 2	2,980.66					
MONTH 3	918,188.76					
-----						
SUB TOTAL		926,613.56				
COUNTY POOL	0.27638 %	117,898.97				
STATE POOL	0.06590 %	642.66	0.00 %	100.00 %		
-----						
SUB TOTAL		1,045,155.19	0.00	1,045,155.19	261,288.80-	783,866.39
PRIOR ADV						714,300.00-
ADMIN COST						10,499.46-
-----						
TOTAL						59,066.93
=====						
19021 - LYNWOOD						
0 MONTH 1	37,447.24					
MONTH 2	16,627.98					
MONTH 3	789,918.23					
-----						
SUB TOTAL		843,993.45				
COUNTY POOL	0.25174 %	107,386.69				
STATE POOL	0.06003 %	585.36	0.00 %	100.00 %		
-----						
SUB TOTAL		951,965.50	0.00	951,965.50	237,991.38-	713,974.12
PRIOR ADV						621,400.00-
ADMIN COST						9,563.29-
-----						
TOTAL						83,010.83
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	35,285.17					
MONTH 2	9,746.56					
MONTH 3	2,319,874.52					
-----						
SUB TOTAL		2,364,906.25				
COUNTY POOL	0.70538 %	300,902.17				
STATE POOL	0.16820 %	1,640.21	0.00 %	100.00 %		
-----						
SUB TOTAL		2,667,448.63	0.00	2,667,448.63	666,862.16-	2,000,586.47
PRIOR ADV						1,867,700.00-
ADMIN COST						26,796.77-
-----						
TOTAL						106,089.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19023 - MAYWOOD						
0 MONTH 1	23,027.14					
MONTH 2	4,033.33					
MONTH 3	251,078.93					
-----						
SUB TOTAL		278,139.40				
COUNTY POOL	0.08296 %	35,389.45				
STATE POOL	0.01978 %	192.90	0.00 %	100.00 %		
-----						
SUB TOTAL		313,721.75	0.00	313,721.75	78,430.44-	235,291.31
PRIOR ADV						185,700.00-
ADMIN COST						3,151.60-
-----						
TOTAL						46,439.71
=====						
19024 - MONROVIA						
0 MONTH 1	10,279.63					
MONTH 2	15,863.77					
MONTH 3	1,890,286.20					
-----						
SUB TOTAL		1,916,429.60				
COUNTY POOL	0.57162 %	243,839.61				
STATE POOL	0.13630 %	1,329.16	0.00 %	100.00 %		
-----						
SUB TOTAL		2,161,598.37	0.00	2,161,598.37	540,399.59-	1,621,198.78
PRIOR ADV						1,477,800.00-
ADMIN COST						21,715.07-
-----						
TOTAL						121,683.71
=====						
19025 - MONTEBELLO						
0 MONTH 1	15,795.66					
MONTH 2	26,881.82					
MONTH 3	2,788,688.94					
-----						
SUB TOTAL		2,831,366.42				
COUNTY POOL	0.84452 %	360,252.89				
STATE POOL	0.20138 %	1,963.73	0.00 %	100.00 %		
-----						
SUB TOTAL		3,193,583.04	0.00	3,193,583.04	798,395.76-	2,395,187.28
PRIOR ADV						2,305,000.00-
ADMIN COST						32,082.23-
-----						
TOTAL						58,105.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19026 - MONTEREY PARK						
0 MONTH 1	31,359.79					
MONTH 2	78,506.50-					
MONTH 3	1,153,107.17					
-----						
SUB TOTAL		1,105,960.46				
COUNTY POOL	0.32987 %	140,718.43				
STATE POOL	0.07866 %	767.05	0.00 %	100.00 %		
-----						
SUB TOTAL		1,247,445.94	0.00	1,247,445.94	311,861.49-	935,584.45
PRIOR ADV						902,400.00-
ADMIN COST						12,531.64-
-----						
TOTAL						20,652.81
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	231.63					
MONTH 2	1,648.54					
MONTH 3	59,137.99					
-----						
SUB TOTAL		61,018.16				
COUNTY POOL	0.01820 %	7,763.73				
STATE POOL	0.00434 %	42.32	0.00 %	100.00 %		
-----						
SUB TOTAL		68,824.21	0.00	68,824.21	17,206.05-	51,618.16
PRIOR ADV						38,300.00-
ADMIN COST						691.40-
-----						
TOTAL						12,626.76
=====						
19028 - POMONA						
0 MONTH 1	92,195.72					
MONTH 2	98,254.49					
MONTH 3	3,880,621.37					
-----						
SUB TOTAL		4,071,071.58				
COUNTY POOL	1.21429 %	517,988.52				
STATE POOL	0.28956 %	2,823.55	0.00 %	100.00 %		
-----						
SUB TOTAL		4,591,883.65	0.00	4,591,883.65	1,147,970.91-	3,443,912.74
PRIOR ADV						2,451,400.00-
ADMIN COST						46,129.33-
-----						
TOTAL						946,383.41
=====						

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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	38,651.89					
MONTH 2	22,248.67					
MONTH 3	2,517,127.84					
-----						
SUB TOTAL		2,578,028.40				
COUNTY POOL	0.76895 %	328,019.07				
STATE POOL	0.18336 %	1,788.03	0.00 %	100.00 %		
-----						
SUB TOTAL		2,907,835.50	0.00	2,907,835.50	726,958.88-	2,180,876.62
PRIOR ADV						1,964,000.00-
ADMIN COST						29,211.65-
-----						
TOTAL						187,664.97
=====						
19030 - SAN FERNANDO						
0 MONTH 1	29,591.66					
MONTH 2	10,165.68					
MONTH 3	834,903.54					
-----						
SUB TOTAL		874,660.88				
COUNTY POOL	0.26088 %	111,288.70				
STATE POOL	0.06221 %	606.63	0.00 %	100.00 %		
-----						
SUB TOTAL		986,556.21	0.00	986,556.21	246,639.05-	739,917.16
PRIOR ADV						445,100.00-
ADMIN COST						9,910.79-
-----						
TOTAL						284,906.37
=====						
19031 - SAN GABRIEL						
0 MONTH 1	4,798.90					
MONTH 2	4,114.55					
MONTH 3	951,788.29					
-----						
SUB TOTAL		960,701.74				
COUNTY POOL	0.28655 %	122,236.23				
STATE POOL	0.06833 %	666.30	0.00 %	100.00 %		
-----						
SUB TOTAL		1,083,604.27	0.00	1,083,604.27	270,901.07-	812,703.20
PRIOR ADV						762,600.00-
ADMIN COST						10,885.72-
-----						
TOTAL						39,217.48
=====						

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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	1,783.08					
MONTH 2	989.06					
MONTH 3	115,788.69					
	-----					
SUB TOTAL		118,560.83				
COUNTY POOL	0.03536 %	15,085.25				
STATE POOL	0.00843 %	82.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		133,728.30	0.00	133,728.30	33,432.08-	100,296.22
PRIOR ADV						74,700.00-
ADMIN COST						1,343.41-
						-----
TOTAL						24,252.81
=====						
19033 - SANTA MONICA						
0 MONTH 1	98,899.73					
MONTH 2	52,619.22					
MONTH 3	7,999,840.08					
	-----					
SUB TOTAL		8,151,359.03				
COUNTY POOL	2.43133 %	1,037,149.64				
STATE POOL	0.57977 %	5,653.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,194,162.16	0.00	9,194,162.16	2,298,540.54-	6,895,621.62
PRIOR ADV						6,209,000.00-
ADMIN COST						92,363.09-
						-----
TOTAL						594,258.53
=====						
19034 - SIERRA MADRE						
0 MONTH 1	488.14					
MONTH 2	191.44					
MONTH 3	66,702.41					
	-----					
SUB TOTAL		67,381.99				
COUNTY POOL	0.02009 %	8,573.44				
STATE POOL	0.00479 %	46.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		76,002.16	0.00	76,002.16	19,000.54-	57,001.62
PRIOR ADV						46,600.00-
ADMIN COST						763.51-
						-----
TOTAL						9,638.11
=====						



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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	19,956.98					
MONTH 2	6,209.71					
MONTH 3	3,198,301.85					
-----						
SUB TOTAL		3,224,468.54				
COUNTY POOL	0.96177 %	410,269.79				
STATE POOL	0.22934 %	2,236.37	0.00 %	100.00 %		
-----						
SUB TOTAL		3,636,974.70	0.00	3,636,974.70	909,243.68-	2,727,731.02
PRIOR ADV						1,998,800.00-
ADMIN COST						36,536.47-
-----						
TOTAL						692,394.55
=====						
19036 - SOUTH GATE						
0 MONTH 1	26,356.21					
MONTH 2	26,096.47					
MONTH 3	1,534,953.12					
-----						
SUB TOTAL		1,587,405.80				
COUNTY POOL	0.47348 %	201,975.81				
STATE POOL	0.11290 %	1,100.96	0.00 %	100.00 %		
-----						
SUB TOTAL		1,790,482.57	0.00	1,790,482.57	447,620.64-	1,342,861.93
PRIOR ADV						1,238,400.00-
ADMIN COST						17,986.90-
-----						
TOTAL						86,475.03
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	33,986.83					
MONTH 2	2,171.34					
MONTH 3	462,978.21					
-----						
SUB TOTAL		499,136.38				
COUNTY POOL	0.14887 %	63,508.31				
STATE POOL	0.03550 %	346.18	0.00 %	100.00 %		
-----						
SUB TOTAL		562,990.87	0.00	562,990.87	140,747.72-	422,243.15
PRIOR ADV						386,700.00-
ADMIN COST						5,655.72-
-----						
TOTAL						29,887.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	773,238.58					
MONTH 2	97,049.21					
MONTH 3	8,773,789.38					
-----						
SUB TOTAL		9,644,077.17				
COUNTY POOL	2.87657 %	1,227,077.74				
STATE POOL	0.68595 %	6,688.79	0.00 %	100.00 %		
-----						
SUB TOTAL		10,877,843.70	0.00	10,877,843.70	2,719,460.93-	8,158,382.77
PRIOR ADV						7,678,700.00-
ADMIN COST						109,277.09-
-----						
TOTAL						370,405.68
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	22,397.48					
MONTH 2	70,999.16					
MONTH 3	442,973.68					
-----						
SUB TOTAL		536,370.32				
COUNTY POOL	0.15998 %	68,245.83				
STATE POOL	0.03814 %	372.00	0.00 %	100.00 %		
-----						
SUB TOTAL		604,988.15	0.00	604,988.15	151,247.04-	453,741.11
PRIOR ADV						373,600.00-
ADMIN COST						6,077.61-
-----						
TOTAL						74,063.50
=====						
19039 - VERNON						
0 MONTH 1	56,450.36					
MONTH 2	17,833.23					
MONTH 3	1,180,444.52					
-----						
SUB TOTAL		1,254,728.11				
COUNTY POOL	0.37425 %	159,647.09				
STATE POOL	0.08924 %	870.23	0.00 %	100.00 %		
-----						
SUB TOTAL		1,415,245.43	0.00	1,415,245.43	353,811.36-	1,061,434.07
PRIOR ADV						850,700.00-
ADMIN COST						14,217.33-
-----						
TOTAL						196,516.74
=====						

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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	17,898.45					
MONTH 2	6,508.48-					
MONTH 3	2,798,274.90					
-----						
SUB TOTAL		2,809,664.87				
COUNTY POOL	0.83804 %	357,491.66				
STATE POOL	0.19984 %	1,948.68	0.00 %	100.00 %		
-----						
SUB TOTAL		3,169,105.21	0.00	3,169,105.21	792,276.30-	2,376,828.91
PRIOR ADV						2,073,200.00-
ADMIN COST						31,836.33-
-----						
TOTAL						271,792.58
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	2,532.24					
MONTH 2	9,799.86					
MONTH 3	848,592.97					
-----						
SUB TOTAL		860,925.07				
COUNTY POOL	0.25679 %	109,541.01				
STATE POOL	0.06123 %	597.10	0.00 %	100.00 %		
-----						
SUB TOTAL		971,063.18	0.00	971,063.18	242,765.80-	728,297.38
PRIOR ADV						668,400.00-
ADMIN COST						9,755.15-
-----						
TOTAL						50,142.23
=====						
19041 - WHITTIER						
0 MONTH 1	56,002.29					
MONTH 2	33,864.44					
MONTH 3	1,859,274.64					
-----						
SUB TOTAL		1,949,141.37				
COUNTY POOL	0.58137 %	248,001.74				
STATE POOL	0.13863 %	1,351.85	0.00 %	100.00 %		
-----						
SUB TOTAL		2,198,494.96	0.00	2,198,494.96	549,623.74-	1,648,871.22
PRIOR ADV						1,418,300.00-
ADMIN COST						22,085.73-
-----						
TOTAL						208,485.49
=====						

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- 19042 - LAKEWOOD						
0 MONTH 1	37,140.93					
MONTH 2	17,370.49					
MONTH 3	3,123,230.89					
-----						
SUB TOTAL		3,177,742.31				
COUNTY POOL	0.94783 %	404,324.51				
STATE POOL	0.22602 %	2,203.97	0.00 %	100.00 %		
-----						
SUB TOTAL		3,584,270.79	0.00	3,584,270.79	896,067.70-	2,688,203.09
PRIOR ADV						2,424,200.00-
ADMIN COST						36,007.01-
-----						
TOTAL						227,996.08
=====						
19043 - BALDWIN PARK						
0 MONTH 1	17,942.33					
MONTH 2	6,849.46					
MONTH 3	1,168,413.19					
-----						
SUB TOTAL		1,193,204.98				
COUNTY POOL	0.35590 %	151,819.11				
STATE POOL	0.08486 %	827.56	0.00 %	100.00 %		
-----						
SUB TOTAL		1,345,851.65	0.00	1,345,851.65	336,462.91-	1,009,388.74
PRIOR ADV						955,300.00-
ADMIN COST						13,520.21-
-----						
TOTAL						40,568.53
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	57.62					
MONTH 2	0.00					
MONTH 3	96,128.05					
-----						
SUB TOTAL		96,185.67				
COUNTY POOL	0.02868 %	12,238.31				
STATE POOL	0.00684 %	66.71	0.00 %	100.00 %		
-----						
SUB TOTAL		108,490.69	0.00	108,490.69	27,122.67-	81,368.02
PRIOR ADV						15,400.00-
ADMIN COST						1,089.88-
-----						
TOTAL						64,878.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	22,394.84					
MONTH 2	2,619.37-					
MONTH 3	6,195,718.69					
-----						
SUB TOTAL		6,215,494.16				
COUNTY POOL	1.85391 %	790,837.15				
STATE POOL	0.44208 %	4,310.85	0.00 %	100.00 %		
-----						
SUB TOTAL		7,010,642.16	0.00	7,010,642.16	1,752,660.54-	5,257,981.62
PRIOR ADV						5,049,700.00-
ADMIN COST						70,427.80-
-----						
TOTAL						137,853.82
=====						
19045 - LA PUENTE						
0 MONTH 1	17,330.93					
MONTH 2	17,048.79					
MONTH 3	549,929.63					
-----						
SUB TOTAL		584,309.35				
COUNTY POOL	0.17428 %	74,345.42				
STATE POOL	0.04155 %	405.25	0.00 %	100.00 %		
-----						
SUB TOTAL		659,060.02	0.00	659,060.02	164,765.01-	494,295.01
PRIOR ADV						423,300.00-
ADMIN COST						6,620.81-
-----						
TOTAL						64,374.20
=====						
19046 - DOWNEY						
0 MONTH 1	60,029.59					
MONTH 2	31,269.60					
MONTH 3	3,790,022.25					
-----						
SUB TOTAL		3,881,321.44				
COUNTY POOL	1.15769 %	493,845.39				
STATE POOL	0.27606 %	2,691.94	0.00 %	100.00 %		
-----						
SUB TOTAL		4,377,858.77	0.00	4,377,858.77	1,094,464.69-	3,283,394.08
PRIOR ADV						2,847,900.00-
ADMIN COST						43,979.27-
-----						
TOTAL						391,514.81
=====						

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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	547.23					
-----						
SUB TOTAL		547.23				
COUNTY POOL	0.00016 %	69.62				
STATE POOL	0.00003 %	0.37	0.00 %	100.00 %		
-----						
SUB TOTAL		617.22	0.00	617.22	154.31-	462.91
PRIOR ADV						1,000.00-
ADMIN COST						6.20-
-----						
TOTAL						543.29-
=====						
19048 - PARAMOUNT						
0 MONTH 1	11,944.62					
MONTH 2	13,717.50					
MONTH 3	1,705,196.99					
-----						
SUB TOTAL		1,730,859.11				
COUNTY POOL	0.51626 %	220,228.29				
STATE POOL	0.12311 %	1,200.46	0.00 %	100.00 %		
-----						
SUB TOTAL		1,952,287.86	0.00	1,952,287.86	488,071.97-	1,464,215.89
PRIOR ADV						1,291,300.00-
ADMIN COST						19,612.37-
-----						
TOTAL						153,303.52
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	27,805.42					
MONTH 2	78,141.71					
MONTH 3	5,926,771.76					
-----						
SUB TOTAL		6,032,718.89				
COUNTY POOL	1.79940 %	767,581.48				
STATE POOL	0.42908 %	4,184.08	0.00 %	100.00 %		
-----						
SUB TOTAL		6,804,484.45	0.00	6,804,484.45	1,701,121.11-	5,103,363.34
PRIOR ADV						4,136,000.00-
ADMIN COST						68,356.77-
-----						
TOTAL						899,006.57
=====						

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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	2,470,079.45					
MONTH 2	1,614,969.94					
MONTH 3	108,075,197.51					
-----						
SUB TOTAL		112,160,246.90				
COUNTY POOL	33.45443 %	14,270,866.96				
STATE POOL	7.97759 %	77,790.44	0.00 %	100.00 %		
-----						
SUB TOTAL		126,508,904.30	0.00	126,508,904.30	31,627,226.08-	94,881,678.22
PRIOR ADV						81,640,500.00-
ADMIN COST						1,270,888.46-
-----						
TOTAL						11,970,289.76
=====						
19053 - MALIBU						
0 MONTH 1	145,906.75					
MONTH 2	12,037.41					
MONTH 3	529,204.70					
-----						
SUB TOTAL		687,148.86				
COUNTY POOL	0.20495 %	87,430.35				
STATE POOL	0.04887 %	476.58	0.00 %	100.00 %		
-----						
SUB TOTAL		775,055.79	0.00	775,055.79	193,763.95-	581,291.84
PRIOR ADV						458,600.00-
ADMIN COST						7,786.09-
-----						
TOTAL						114,905.75
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	92,700.25					
MONTH 2	46,025.51					
MONTH 3	3,179,318.79					
-----						
SUB TOTAL		3,318,044.55				
COUNTY POOL	0.98968 %	422,176.07				
STATE POOL	0.23600 %	2,301.28	0.00 %	100.00 %		
-----						
SUB TOTAL		3,742,521.90	0.00	3,742,521.90	935,630.48-	2,806,891.42
PRIOR ADV						2,382,400.00-
ADMIN COST						37,596.78-
-----						
TOTAL						386,894.64
=====						

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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	538,179.08					
MONTH 2	292,911.35					
MONTH 3	12,921,318.49					
-----						
SUB TOTAL		13,752,408.92				
COUNTY POOL	4.10197 %	1,749,807.11				
STATE POOL	0.97816 %	9,538.19	0.00 %	100.00 %		
-----						
SUB TOTAL		15,511,754.22	0.00	15,511,754.22	3,877,938.56-	11,633,815.66
PRIOR ADV						11,027,400.00-
ADMIN COST						155,828.62-
-----						
TOTAL						450,587.04
=====						
19061 - DUARTE						
0 MONTH 1	7,817.63					
MONTH 2	20,583.17-					
MONTH 3	1,160,453.28					
-----						
SUB TOTAL		1,147,687.74				
COUNTY POOL	0.34232 %	146,027.66				
STATE POOL	0.08163 %	795.99	0.00 %	100.00 %		
-----						
SUB TOTAL		1,294,511.39	0.00	1,294,511.39	323,627.85-	970,883.54
PRIOR ADV						862,000.00-
ADMIN COST						13,004.46-
-----						
TOTAL						95,879.08
=====						
19062 - INDUSTRY						
0 MONTH 1	10,892.58					
MONTH 2	111,113.22					
MONTH 3	7,261,817.02					
-----						
SUB TOTAL		7,383,822.82				
COUNTY POOL	2.20239 %	939,491.09				
STATE POOL	0.52518 %	5,121.16	0.00 %	100.00 %		
-----						
SUB TOTAL		8,328,435.07	0.00	8,328,435.07	2,082,108.77-	6,246,326.30
PRIOR ADV						5,439,400.00-
ADMIN COST						83,666.14-
-----						
TOTAL						723,260.16
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	554.36					
MONTH 2	0.00					
MONTH 3	1,419.46					
-----						
SUB TOTAL		1,973.82				
COUNTY POOL	0.00058 %	251.14				
STATE POOL	0.00013 %	1.36	0.00 %	100.00 %		
-----						
SUB TOTAL		2,226.32	0.00	2,226.32	556.58-	1,669.74
PRIOR ADV						400.00-
ADMIN COST						22.37-
-----						
TOTAL						1,247.37
=====						
19064 - IRWINDALE						
0 MONTH 1	5,889.92					
MONTH 2	4,417.97					
MONTH 3	998,144.05					
-----						
SUB TOTAL		1,008,451.94				
COUNTY POOL	0.30079 %	128,311.80				
STATE POOL	0.07172 %	699.42	0.00 %	100.00 %		
-----						
SUB TOTAL		1,137,463.16	0.00	1,137,463.16	284,365.79-	853,097.37
PRIOR ADV						565,300.00-
ADMIN COST						11,426.77-
-----						
TOTAL						276,370.60
=====						
19065 - BELLFLOWER						
0 MONTH 1	15,906.51					
MONTH 2	7,094.85					
MONTH 3	1,096,635.97					
-----						
SUB TOTAL		1,119,637.33				
COUNTY POOL	0.33395 %	142,458.63				
STATE POOL	0.07963 %	776.54	0.00 %	100.00 %		
-----						
SUB TOTAL		1,262,872.50	0.00	1,262,872.50	315,718.13-	947,154.37
PRIOR ADV						937,600.00-
ADMIN COST						12,686.62-
-----						
TOTAL						3,132.25-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19066 - NORWALK						
0 MONTH 1	34,292.34					
MONTH 2	75,237.68					
MONTH 3	2,144,465.01					
-----						
SUB TOTAL		2,253,995.03				
COUNTY POOL	0.67230 %	286,790.23				
STATE POOL	0.16031 %	1,563.29	0.00 %	100.00 %		
-----						
SUB TOTAL		2,542,348.55	0.00	2,542,348.55	635,587.14-	1,906,761.41
PRIOR ADV						1,788,900.00-
ADMIN COST						25,540.03-
-----						
TOTAL						92,321.38
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	1,732.23					
MONTH 2	3,785.31					
MONTH 3	313,966.72					
-----						
SUB TOTAL		319,484.26				
COUNTY POOL	0.09529 %	40,650.02				
STATE POOL	0.02272 %	221.58	0.00 %	100.00 %		
-----						
SUB TOTAL		360,355.86	0.00	360,355.86	90,088.97-	270,266.89
PRIOR ADV						250,300.00-
ADMIN COST						3,620.08-
-----						
TOTAL						16,346.81
=====						
19068 - PICO RIVERA						
0 MONTH 1	17,173.25					
MONTH 2	29,479.27					
MONTH 3	1,296,340.98					
-----						
SUB TOTAL		1,342,993.50				
COUNTY POOL	0.40057 %	170,877.66				
STATE POOL	0.09552 %	931.45	0.00 %	100.00 %		
-----						
SUB TOTAL		1,514,802.61	0.00	1,514,802.61	378,700.65-	1,136,101.96
PRIOR ADV						1,154,000.00-
ADMIN COST						15,217.47-
-----						
TOTAL						33,115.51-
=====						

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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	9,691.98					
MONTH 2	52,077.20					
MONTH 3	557,313.25					
-----						
SUB TOTAL		619,082.43				
COUNTY POOL	0.18465 %	78,769.82				
STATE POOL	0.04403 %	429.37	0.00 %	100.00 %		
-----						
SUB TOTAL		698,281.62	0.00	698,281.62	174,570.41-	523,711.21
PRIOR ADV						420,200.00-
ADMIN COST						7,014.83-
-----						
TOTAL						96,496.38
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	8,449.13					
MONTH 2	12,157.28					
MONTH 3	986,450.94					
-----						
SUB TOTAL		1,007,057.35				
COUNTY POOL	0.30037 %	128,134.36				
STATE POOL	0.07162 %	698.45	0.00 %	100.00 %		
-----						
SUB TOTAL		1,135,890.16	0.00	1,135,890.16	283,972.54-	851,917.62
PRIOR ADV						824,300.00-
ADMIN COST						11,410.97-
-----						
TOTAL						16,206.65
=====						
19070 - GLENDALE						
0 MONTH 1	69,214.21					
MONTH 2	30,311.60					
MONTH 3	7,596,010.80					
-----						
SUB TOTAL		7,695,536.61				
COUNTY POOL	2.29537 %	979,152.43				
STATE POOL	0.54735 %	5,337.35	0.00 %	100.00 %		
-----						
SUB TOTAL		8,680,026.39	0.00	8,680,026.39	2,170,006.60-	6,510,019.79
PRIOR ADV						5,756,800.00-
ADMIN COST						87,198.17-
-----						
TOTAL						666,021.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	10,541.91					
MONTH 2	10,521.97					
MONTH 3	401,800.74					
-----						
SUB TOTAL		422,864.62				
COUNTY POOL	0.12612 %	53,803.77				
STATE POOL	0.03007 %	293.28	0.00 %	100.00 %		
-----						
SUB TOTAL		476,961.67	0.00	476,961.67	119,240.42-	357,721.25
PRIOR ADV						358,600.00-
ADMIN COST						4,791.48-
-----						
TOTAL						5,670.23-
=====						
19072 - ARTESIA						
0 MONTH 1	13,141.59					
MONTH 2	4,461.28					
MONTH 3	508,329.05					
-----						
SUB TOTAL		525,931.92				
COUNTY POOL	0.15687 %	66,917.68				
STATE POOL	0.03740 %	364.76	0.00 %	100.00 %		
-----						
SUB TOTAL		593,214.36	0.00	593,214.36	148,303.59-	444,910.77
PRIOR ADV						377,700.00-
ADMIN COST						5,959.34-
-----						
TOTAL						61,251.43
=====						
19073 - ROSEMEAD						
0 MONTH 1	3,876.51					
MONTH 2	4,740.29					
MONTH 3	1,065,654.78					
-----						
SUB TOTAL		1,074,271.58				
COUNTY POOL	0.32042 %	136,686.45				
STATE POOL	0.07640 %	745.07	0.00 %	100.00 %		
-----						
SUB TOTAL		1,211,703.10	0.00	1,211,703.10	302,925.78-	908,777.32
PRIOR ADV						839,700.00-
ADMIN COST						12,172.58-
-----						
TOTAL						56,904.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	4,796.33					
MONTH 2	6,086.39					
MONTH 3	562,793.23					
-----						
SUB TOTAL		573,675.95				
COUNTY POOL	0.17111 %	72,992.46				
STATE POOL	0.04080 %	397.88	0.00 %	100.00 %		
-----						
SUB TOTAL		647,066.29	0.00	647,066.29	161,766.57-	485,299.72
PRIOR ADV						484,300.00-
ADMIN COST						6,500.33-
-----						
TOTAL						5,500.61-
=====						
19075 - COMMERCE						
0 MONTH 1	21,704.64					
MONTH 2	33,112.74					
MONTH 3	4,860,873.02					
-----						
SUB TOTAL		4,915,690.40				
COUNTY POOL	1.46622 %	625,454.79				
STATE POOL	0.34963 %	3,409.35	0.00 %	100.00 %		
-----						
SUB TOTAL		5,544,554.54	0.00	5,544,554.54	1,386,138.64-	4,158,415.90
PRIOR ADV						3,409,100.00-
ADMIN COST						55,699.71-
-----						
TOTAL						693,616.19
=====						
19076 - LA MIRADA						
0 MONTH 1	1,777.38					
MONTH 2	15,182.97					
MONTH 3	2,077,528.62					
-----						
SUB TOTAL		2,094,488.97				
COUNTY POOL	0.62473 %	266,495.25				
STATE POOL	0.14897 %	1,452.66	0.00 %	100.00 %		
-----						
SUB TOTAL		2,362,436.88	0.00	2,362,436.88	590,609.22-	1,771,827.66
PRIOR ADV						1,693,800.00-
ADMIN COST						23,732.67-
-----						
TOTAL						54,294.99
=====						

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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	0.00					
MONTH 2	3.17					
MONTH 3	13,767.96					
-----						
SUB TOTAL		13,771.13				
COUNTY POOL	0.00410 %	1,752.18				
STATE POOL	0.00097 %	9.55	0.00 %	100.00 %		
-----						
SUB TOTAL		15,532.86	0.00	15,532.86	3,883.22-	11,649.64
PRIOR ADV						10,700.00-
ADMIN COST						156.04-
-----						
TOTAL						793.60
=====						
19077 - TEMPLE CITY						
0 MONTH 1	14,689.75					
MONTH 2	9,986.95					
MONTH 3	407,779.62					
-----						
SUB TOTAL		432,456.32				
COUNTY POOL	0.12899 %	55,024.19				
STATE POOL	0.03075 %	299.93	0.00 %	100.00 %		
-----						
SUB TOTAL		487,780.44	0.00	487,780.44	121,945.11-	365,835.33
PRIOR ADV						343,600.00-
ADMIN COST						4,900.16-
-----						
TOTAL						17,335.17
=====						
19078 - SAN DIMAS						
0 MONTH 1	14,503.56					
MONTH 2	76,862.79					
MONTH 3	1,276,608.77					
-----						
SUB TOTAL		1,367,975.12				
COUNTY POOL	0.40803 %	174,056.24				
STATE POOL	0.09729 %	948.77	0.00 %	100.00 %		
-----						
SUB TOTAL		1,542,980.13	0.00	1,542,980.13	385,745.03-	1,157,235.10
PRIOR ADV						1,036,700.00-
ADMIN COST						15,500.53-
-----						
TOTAL						105,034.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	1,428.44					
MONTH 2	5,299.87					
MONTH 3	307,406.30					
-----						
SUB TOTAL		314,134.61				
COUNTY POOL	0.09369 %	39,969.35				
STATE POOL	0.02234 %	217.87	0.00 %	100.00 %		
-----						
SUB TOTAL		354,321.83	0.00	354,321.83	88,580.46-	265,741.37
PRIOR ADV						222,600.00-
ADMIN COST						3,559.46-
-----						
TOTAL						39,581.91
=====						
19080 - PASADENA						
0 MONTH 1	113,707.33					
MONTH 2	53,359.91					
MONTH 3	7,517,138.12					
-----						
SUB TOTAL		7,684,205.36				
COUNTY POOL	2.29199 %	977,710.68				
STATE POOL	0.54655 %	5,329.49	0.00 %	100.00 %		
-----						
SUB TOTAL		8,667,245.53	0.00	8,667,245.53	2,166,811.38-	6,500,434.15
PRIOR ADV						5,987,300.00-
ADMIN COST						87,069.77-
-----						
TOTAL						426,064.38
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	111.37					
MONTH 2	1,351.41					
MONTH 3	164,042.06					
-----						
SUB TOTAL		165,504.84				
COUNTY POOL	0.04936 %	21,058.23				
STATE POOL	0.01177 %	114.78	0.00 %	100.00 %		
-----						
SUB TOTAL		186,677.85	0.00	186,677.85	46,669.46-	140,008.39
PRIOR ADV						120,600.00-
ADMIN COST						1,875.34-
-----						
TOTAL						17,533.05
=====						

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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	26.63					
MONTH 2	51.07					
MONTH 3	2,746.14					
-----						
SUB TOTAL		2,823.84				
COUNTY POOL	0.00084 %	359.29				
STATE POOL	0.00019 %	1.95	0.00 %	100.00 %		
-----						
SUB TOTAL		3,185.08	0.00	3,185.08	796.27-	2,388.81
PRIOR ADV						2,300.00-
ADMIN COST						32.00-
-----						
TOTAL						56.81
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	13,510.84					
MONTH 2	18,856.55					
MONTH 3	175,016.28					
-----						
SUB TOTAL		207,383.67				
COUNTY POOL	0.06185 %	26,386.75				
STATE POOL	0.01475 %	143.83	0.00 %	100.00 %		
-----						
SUB TOTAL		233,914.25	0.00	233,914.25	58,478.56-	175,435.69
PRIOR ADV						120,600.00-
ADMIN COST						2,349.87-
-----						
TOTAL						52,485.82
=====						
19083 - LOMITA						
0 MONTH 1	3,707.74					
MONTH 2	2,157.08					
MONTH 3	398,766.20					
-----						
SUB TOTAL		404,631.02				
COUNTY POOL	0.12069 %	51,483.79				
STATE POOL	0.02877 %	280.63	0.00 %	100.00 %		
-----						
SUB TOTAL		456,395.44	0.00	456,395.44	114,098.86-	342,296.58
PRIOR ADV						319,700.00-
ADMIN COST						4,584.88-
-----						
TOTAL						18,011.70
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19084 - CARSON						
0 MONTH 1	16,464.58					
MONTH 2	8,747.24					
MONTH 3	2,859,382.39					
-----						
SUB TOTAL		2,884,594.21				
COUNTY POOL	0.86039 %	367,025.40				
STATE POOL	0.20517 %	2,000.65	0.00 %	100.00 %		
-----						
SUB TOTAL		3,253,620.26	0.00	3,253,620.26	813,405.07-	2,440,215.19
PRIOR ADV						2,411,800.00-
ADMIN COST						32,685.35-
-----						
TOTAL						4,270.16-
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
=====						
0 MONTH 1	11,109.45					
MONTH 2	2,475.15					
MONTH 3	1,664,570.25					
-----						
SUB TOTAL		1,678,154.85				
COUNTY POOL	0.50054 %	213,522.39				
STATE POOL	0.11936 %	1,163.90	0.00 %	100.00 %		
-----						
SUB TOTAL		1,892,841.14	0.00	1,892,841.14	473,210.29-	1,419,630.85
PRIOR ADV						1,383,700.00-
ADMIN COST						19,015.18-
-----						
TOTAL						16,915.67
=====						
19085 - RANCHO PALOS VERDES						
=====						
0 MONTH 1	24,145.50					
MONTH 2	2,154.08					
MONTH 3	449,155.52					
-----						
SUB TOTAL		475,455.10				
COUNTY POOL	0.14181 %	60,495.19				
STATE POOL	0.03381 %	329.75	0.00 %	100.00 %		
-----						
SUB TOTAL		536,280.04	0.00	536,280.04	134,070.01-	402,210.03
PRIOR ADV						329,700.00-
ADMIN COST						5,387.38-
-----						
TOTAL						67,122.65
=====						

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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
- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	25,890.76					
MONTH 2	12,408.20					
MONTH 3	599,606.80					
-----						
SUB TOTAL		637,905.76				
COUNTY POOL	0.19027 %	81,164.83				
STATE POOL	0.04537 %	442.42	0.00 %	100.00 %		
-----						
SUB TOTAL		719,513.01	0.00	719,513.01	179,878.25-	539,634.76
PRIOR ADV						462,700.00-
ADMIN COST						7,228.11-
-----						
TOTAL						69,706.65
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	78.58					
MONTH 2	0.00					
MONTH 3	5,051.20					
-----						
SUB TOTAL		5,129.78				
COUNTY POOL	0.00153 %	652.69				
STATE POOL	0.00036 %	3.55	0.00 %	100.00 %		
-----						
SUB TOTAL		5,786.02	0.00	5,786.02	1,446.51-	4,339.51
PRIOR ADV						7,400.00-
ADMIN COST						58.13-
-----						
TOTAL						3,118.62-
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	8,455.57					
MONTH 2	10,237.56					
MONTH 3	884,745.30					
-----						
SUB TOTAL		903,438.43				
COUNTY POOL	0.26947 %	114,950.26				
STATE POOL	0.06425 %	626.59	0.00 %	100.00 %		
-----						
SUB TOTAL		1,019,015.28	0.00	1,019,015.28	254,753.82-	764,261.46
PRIOR ADV						729,700.00-
ADMIN COST						10,236.87-
-----						
TOTAL						24,324.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19089 - AGOURA HILLS						
0 MONTH 1	42,029.34					
MONTH 2	13,031.16					
MONTH 3	865,356.95					
-----						
SUB TOTAL		920,417.45				
COUNTY POOL	0.27453 %	117,110.61				
STATE POOL	0.06546 %	638.36	0.00 %	100.00 %		
-----						
SUB TOTAL		1,038,166.42	0.00	1,038,166.42	259,541.61-	778,624.81
PRIOR ADV						605,700.00-
ADMIN COST						10,429.25-
-----						
TOTAL						162,495.56
=====						
19092 - BELL GARDENS						
0 MONTH 1	26,395.83					
MONTH 2	13,375.68					
MONTH 3	590,970.61					
-----						
SUB TOTAL		630,742.12				
COUNTY POOL	0.18813 %	80,253.36				
STATE POOL	0.04486 %	437.46	0.00 %	100.00 %		
-----						
SUB TOTAL		711,432.94	0.00	711,432.94	177,858.24-	533,574.70
PRIOR ADV						461,000.00-
ADMIN COST						7,146.94-
-----						
TOTAL						65,427.76
=====						
19093 - LANCASTER						
0 MONTH 1	37,484.42					
MONTH 2	102,428.73					
MONTH 3	4,025,472.15					
-----						
SUB TOTAL		4,165,385.30				
COUNTY POOL	1.24242 %	529,988.66				
STATE POOL	0.29626 %	2,888.96	0.00 %	100.00 %		
-----						
SUB TOTAL		4,698,262.92	0.00	4,698,262.92	1,174,565.73-	3,523,697.19
PRIOR ADV						3,259,300.00-
ADMIN COST						47,198.00-
-----						
TOTAL						217,199.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	33,405.49					
MONTH 2	117,697.28					
MONTH 3	3,853,393.74					
-----						
SUB TOTAL		4,004,496.51				
COUNTY POOL	1.19443 %	509,517.75				
STATE POOL	0.28482 %	2,777.37	0.00 %	100.00 %		
-----						
SUB TOTAL		4,516,791.63	0.00	4,516,791.63	1,129,197.91-	3,387,593.72
PRIOR ADV						3,014,200.00-
ADMIN COST						45,374.97-
-----						
TOTAL						328,018.75
=====						
19101 - SANTA CLARITA						
0 MONTH 1	116,199.15					
MONTH 2	179,828.91					
MONTH 3	7,739,982.39					
-----						
SUB TOTAL		8,036,010.45				
COUNTY POOL	2.39692 %	1,022,473.10				
STATE POOL	0.57157 %	5,573.49	0.00 %	100.00 %		
-----						
SUB TOTAL		9,064,057.04	0.00	9,064,057.04	2,266,014.26-	6,798,042.78
PRIOR ADV						5,910,900.00-
ADMIN COST						91,056.08-
-----						
TOTAL						796,086.70
=====						
19102 - DIAMOND BAR						
0 MONTH 1	14,983.53					
MONTH 2	11,269.24					
MONTH 3	799,787.38					
-----						
SUB TOTAL		826,040.15				
COUNTY POOL	0.24638 %	105,102.38				
STATE POOL	0.05875 %	572.91	0.00 %	100.00 %		
-----						
SUB TOTAL		931,715.44	0.00	931,715.44	232,928.86-	698,786.58
PRIOR ADV						653,400.00-
ADMIN COST						9,359.87-
-----						
TOTAL						36,026.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	26,193.58					
MONTH 2	2,493.70					
MONTH 3	1,341,953.90					
-----						
SUB TOTAL		1,370,641.18				
COUNTY POOL	0.40882 %	174,395.46				
STATE POOL	0.09748 %	950.62	0.00 %	100.00 %		
-----						
SUB TOTAL		1,545,987.26	0.00	1,545,987.26	386,496.82-	1,159,490.44
PRIOR ADV						1,018,700.00-
ADMIN COST						15,530.74-
-----						
TOTAL						125,259.70
=====						

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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	319,107.76					
MONTH 2	182,225.24					
MONTH 3	12,902,153.94					
-----						
SUB TOTAL		13,403,486.94				
COUNTY POOL	3.9979000 %	1,705,412.05				
STATE POOL	0.9533400 %	9,296.19				
-----						
SUB TOTAL		15,118,195.18	0.00	15,118,195.18	3,779,548.80-	11,338,646.38
PRIOR ADV						12,169,200.00-
ADMIN COST						151,874.99-
-----						
TOTAL						982,428.61-
=====						
LOS ANGELES COUNTY TOTALS						
=====						
0 MONTH 1	6,471,179.49					
MONTH 2	4,315,510.57					
MONTH 3	324,476,040.10					
-----						
SUB TOTAL		335,262,730.16				
COUNTY POOL		42,657,625.60				
STATE POOL		232,526.05				
-----						
SUB TOTAL		378,152,881.81	0.00	378,152,881.81	94,538,220.59-	283,614,661.22
PRIOR ADV						252,085,200.00-
ADMIN COST						3,798,863.88-
-----						
TOTAL						27,730,597.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	9,531.58					
MONTH 2	6,144.79					
MONTH 3	292,896.75					
-----						
SUB TOTAL		308,573.12				
COUNTY POOL	10.28238 %	63,423.21				
STATE POOL	0.02347 %	228.88	8.00 %	92.00 %		
-----						
SUB TOTAL		372,225.21	29,778.02-	342,447.19	85,611.80-	256,835.39
PRIOR ADV						158,400.00-
ADMIN COST						3,440.17-
-----						
TOTAL						94,995.22
=====						
20042 - MADERA						
0 MONTH 1	40,285.33					
MONTH 2	56,667.92					
MONTH 3	1,488,991.48					
-----						
SUB TOTAL		1,585,944.73				
COUNTY POOL	52.84743 %	325,970.43				
STATE POOL	0.12063 %	1,176.36	6.75 %	93.25 %		
-----						
SUB TOTAL		1,913,091.52	129,133.68-	1,783,957.84	445,989.46-	1,337,968.38
PRIOR ADV						1,042,800.00-
ADMIN COST						17,921.36-
-----						
TOTAL						277,247.02
=====						

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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	13,816.44					
MONTH 2	25,378.14-					
MONTH 3	1,118,030.97					
	-----					
SUB TOTAL		1,106,469.27				
COUNTY POOL	36.8701700 %	227,420.46				
STATE POOL	0.0841600 %	820.71				
		-----	-----	-----	-----	-----
SUB TOTAL		1,334,710.44	158,911.70	1,493,622.14	373,405.54-	1,120,216.60
PRIOR ADV						1,135,900.00-
ADMIN COST						15,004.69-
						-----
TOTAL						30,688.09-
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	63,633.35					
MONTH 2	37,434.57					
MONTH 3	2,899,919.20					
	-----					
SUB TOTAL		3,000,987.12				
COUNTY POOL		616,814.10				
STATE POOL		2,225.95				
		-----	-----	-----	-----	-----
SUB TOTAL		3,620,027.17	0.00	3,620,027.17	905,006.80-	2,715,020.37
PRIOR ADV						2,337,100.00-
ADMIN COST						36,366.22-
						-----
TOTAL						341,554.15
=====						



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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
- 21021 - BELVEDERE						
0 MONTH 1	358.92					
MONTH 2	730.49					
MONTH 3	8,899.21					
-----						
SUB TOTAL		9,988.62				
COUNTY POOL	0.08887 %	1,475.50				
STATE POOL	0.00072 %	7.05	0.00 %	100.00 %		
-----						
SUB TOTAL		11,471.17	0.00	11,471.17	2,867.79-	8,603.38
PRIOR ADV						33,600.00-
ADMIN COST						115.24-
-----						
TOTAL						25,111.86-
=====						
21022 - CORTE MADERA						
0 MONTH 1	6,830.21					
MONTH 2	6,857.83					
MONTH 3	1,616,156.62					
-----						
SUB TOTAL		1,629,844.66				
COUNTY POOL	14.50219 %	240,757.85				
STATE POOL	0.11803 %	1,150.94	0.00 %	100.00 %		
-----						
SUB TOTAL		1,871,753.45	0.00	1,871,753.45	467,938.36-	1,403,815.09
PRIOR ADV						1,281,300.00-
ADMIN COST						18,803.34-
-----						
TOTAL						103,711.75
=====						
21023 - FAIRFAX						
0 MONTH 1	4,252.77					
MONTH 2	1,754.36					
MONTH 3	127,205.42					
-----						
SUB TOTAL		133,212.55				
COUNTY POOL	1.18531 %	19,677.92				
STATE POOL	0.00964 %	94.07	0.00 %	100.00 %		
-----						
SUB TOTAL		152,984.54	0.00	152,984.54	38,246.14-	114,738.40
PRIOR ADV						106,700.00-
ADMIN COST						1,536.86-
-----						
TOTAL						6,501.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	30,655.38					
MONTH 2	368.30					
MONTH 3	594,336.75					
-----						
SUB TOTAL		625,360.43				
COUNTY POOL	5.56439 %	92,377.17				
STATE POOL	0.04528 %	441.60	0.00 %	100.00 %		
-----						
SUB TOTAL		718,179.20	0.00	718,179.20	179,544.80-	538,634.40
PRIOR ADV						488,400.00-
ADMIN COST						7,214.71-
-----						
TOTAL						43,019.69
=====						
21025 - MILL VALLEY						
0 MONTH 1	3,882.30					
MONTH 2	3,465.13					
MONTH 3	661,080.37					
-----						
SUB TOTAL		668,427.80				
COUNTY POOL	5.94760 %	98,739.00				
STATE POOL	0.04840 %	472.02	0.00 %	100.00 %		
-----						
SUB TOTAL		767,638.82	0.00	767,638.82	191,909.71-	575,729.11
PRIOR ADV						517,600.00-
ADMIN COST						7,711.58-
-----						
TOTAL						50,417.53
=====						
21026 - ROSS						
0 MONTH 1	0.00					
MONTH 2	224.11					
MONTH 3	7,265.93					
-----						
SUB TOTAL		7,490.04				
COUNTY POOL	0.06664 %	1,106.41				
STATE POOL	0.00054 %	5.28	0.00 %	100.00 %		
-----						
SUB TOTAL		8,601.73	0.00	8,601.73	2,150.43-	6,451.30
PRIOR ADV						7,000.00-
ADMIN COST						86.41-
-----						
TOTAL						635.11-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	2,681.54					
MONTH 2	2,924.40					
MONTH 3	370,960.35					
	-----					
SUB TOTAL		376,566.29				
COUNTY POOL	3.35064 %	55,625.72				
STATE POOL	0.02726 %	265.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		432,457.92	0.00	432,457.92	108,114.48-	324,343.44
PRIOR ADV						227,000.00-
ADMIN COST						4,344.40-
						-----
TOTAL						92,999.04
=====						
21028 - SAN RAFAEL						
0 MONTH 1	26,427.09					
MONTH 2	25,127.19					
MONTH 3	4,550,361.32					
	-----					
SUB TOTAL		4,601,915.60				
COUNTY POOL	40.94739 %	679,787.08				
STATE POOL	0.33326 %	3,249.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,284,952.40	0.00	5,284,952.40	1,321,238.10-	3,963,714.30
PRIOR ADV						3,138,900.00-
ADMIN COST						53,091.79-
						-----
TOTAL						771,722.51
=====						
21029 - SAUSALITO						
0 MONTH 1	6,368.37					
MONTH 2	6,857.98					
MONTH 3	407,142.41					
	-----					
SUB TOTAL		420,368.76				
COUNTY POOL	3.74039 %	62,096.15				
STATE POOL	0.03044 %	296.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,761.76	0.00	482,761.76	120,690.44-	362,071.32
PRIOR ADV						296,600.00-
ADMIN COST						4,849.75-
						-----
TOTAL						60,621.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	12,429.02					
MONTH 2	65,690.61-					
MONTH 3	1,847,243.52					
	-----					
SUB TOTAL		1,793,981.93				
COUNTY POOL	15.96267 %	265,003.93				
STATE POOL	0.12991 %	1,266.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,060,252.71	0.00	2,060,252.71	515,063.18-	1,545,189.53
PRIOR ADV						1,554,000.00-
ADMIN COST						20,696.97-
						-----
TOTAL						29,507.44-
=====						
21031 - TIBURON						
0 MONTH 1	1,915.89					
MONTH 2	139.40					
MONTH 3	111,097.87					
	-----					
SUB TOTAL		113,153.16				
COUNTY POOL	1.00682 %	16,714.79				
STATE POOL	0.00819 %	79.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		129,947.85	0.00	129,947.85	32,486.96-	97,460.89
PRIOR ADV						84,000.00-
ADMIN COST						1,305.44-
						-----
TOTAL						12,155.45
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- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	12,556.69					
MONTH 2	9,013.76					
MONTH 3	836,723.84					
	-----					
SUB TOTAL		858,294.29				
COUNTY POOL	7.6370200 %	126,785.81				
STATE POOL	0.0621500 %	606.09				
		-----	-----	-----	-----	-----
SUB TOTAL		985,686.19	0.00	985,686.19	246,421.55-	739,264.64
PRIOR ADV						731,100.00-
ADMIN COST						9,902.05-
						-----
TOTAL						1,737.41-
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	108,358.18					
MONTH 2	8,227.66-					
MONTH 3	11,138,473.61					
	-----					
SUB TOTAL		11,238,604.13				
COUNTY POOL		1,660,147.33				
STATE POOL		7,936.28				
		-----	-----	-----	-----	-----
SUB TOTAL		12,906,687.74	0.00	12,906,687.74	3,226,671.94-	9,680,015.80
PRIOR ADV						8,466,200.00-
ADMIN COST						129,658.54-
						-----
TOTAL						1,084,157.26
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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	3,317.07					
MONTH 2	1,899.43					
MONTH 3	314,770.32					
	-----					
SUB TOTAL		319,986.82				
COUNTY POOL	100.0000000 %	54,304.99				
STATE POOL	0.0236100 %	230.29				
		-----	-----	-----	-----	-----
SUB TOTAL		374,522.10	0.00	374,522.10	93,630.53-	280,891.57
PRIOR ADV						294,500.00-
ADMIN COST						3,762.39-
						-----
TOTAL						17,370.82-
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	3,317.07					
MONTH 2	1,899.43					
MONTH 3	314,770.32					
	-----					
SUB TOTAL		319,986.82				
COUNTY POOL		54,304.99				
STATE POOL		230.29				
		-----	-----	-----	-----	-----
SUB TOTAL		374,522.10	0.00	374,522.10	93,630.53-	280,891.57
PRIOR ADV						294,500.00-
ADMIN COST						3,762.39-
						-----
TOTAL						17,370.82-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	4,253.48					
MONTH 2	18,177.81					
MONTH 3	329,176.62					
-----						
SUB TOTAL		351,607.91				
COUNTY POOL	12.28072 %	57,138.79				
STATE POOL	0.02579 %	251.49	0.00 %	100.00 %		
-----						
SUB TOTAL		408,998.19	0.00	408,998.19	102,249.55-	306,748.64
PRIOR ADV						271,300.00-
ADMIN COST						4,108.73-
-----						
TOTAL						31,339.91
=====						
23032 - POINT ARENA						
0 MONTH 1	278.67					
MONTH 2	481.24					
MONTH 3	14,605.92					
-----						
SUB TOTAL		15,365.83				
COUNTY POOL	0.53668 %	2,497.05				
STATE POOL	0.00112 %	10.99	0.00 %	100.00 %		
-----						
SUB TOTAL		17,873.87	0.00	17,873.87	4,468.47-	13,405.40
PRIOR ADV						12,000.00-
ADMIN COST						179.56-
-----						
TOTAL						1,225.84
=====						
23033 - UKIAH						
0 MONTH 1	5,285.08					
MONTH 2	4,014.63					
MONTH 3	1,029,378.05					
-----						
SUB TOTAL		1,038,677.76				
COUNTY POOL	36.27823 %	168,792.55				
STATE POOL	0.07618 %	742.93	0.00 %	100.00 %		
-----						
SUB TOTAL		1,208,213.24	0.00	1,208,213.24	302,053.31-	906,159.93
PRIOR ADV						803,900.00-
ADMIN COST						12,137.52-
-----						
TOTAL						90,122.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	2,209.02					
MONTH 2	3,217.61					
MONTH 3	353,948.28					
	-----					
SUB TOTAL		359,374.91				
COUNTY POOL	12.55200 %	58,400.98				
STATE POOL	0.02636 %	257.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		418,032.93	0.00	418,032.93	104,508.23-	313,524.70
PRIOR ADV						282,700.00-
ADMIN COST						4,199.49-
						-----
TOTAL						26,625.21
						=====



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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	27,122.36					
MONTH 2	19,831.79					
MONTH 3	1,051,107.52					
	-----					
SUB TOTAL		1,098,061.67				
COUNTY POOL	38.3523500 %	178,442.89				
STATE POOL	0.0805400 %	785.40				
		-----	-----	-----	-----	-----
SUB TOTAL		1,277,289.96	0.00	1,277,289.96	319,322.49-	957,967.47
PRIOR ADV						812,900.00-
ADMIN COST						12,831.45-
						-----
TOTAL						132,236.02
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	39,148.61					
MONTH 2	45,723.08					
MONTH 3	2,778,216.39					
	-----					
SUB TOTAL		2,863,088.08				
COUNTY POOL		465,272.26				
STATE POOL		2,047.85				
		-----	-----	-----	-----	-----
SUB TOTAL		3,330,408.19	0.00	3,330,408.19	832,602.05-	2,497,806.14
PRIOR ADV						2,182,800.00-
ADMIN COST						33,456.75-
						-----
TOTAL						281,549.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	2,584.03					
MONTH 2	4,021.20					
MONTH 3	607,024.80					
-----						
SUB TOTAL		613,630.03				
COUNTY POOL	10.25577 %	91,755.69				
STATE POOL	0.04450 %	434.00	0.00 %	100.00 %		
-----						
SUB TOTAL		705,819.72	0.00	705,819.72	176,454.93-	529,364.79
PRIOR ADV						513,000.00-
ADMIN COST						7,090.55-
-----						
TOTAL						9,274.24
=====						
24022 - GUSTINE						
0 MONTH 1	1,463.95					
MONTH 2	1,195.35					
MONTH 3	37,025.70					
-----						
SUB TOTAL		39,685.00				
COUNTY POOL	0.66326 %	5,934.07				
STATE POOL	0.00287 %	28.06	0.00 %	100.00 %		
-----						
SUB TOTAL		45,647.13	0.00	45,647.13	11,411.78-	34,235.35
PRIOR ADV						31,000.00-
ADMIN COST						458.56-
-----						
TOTAL						2,776.79
=====						
24023 - LIVINGSTON						
0 MONTH 1	956.26					
MONTH 2	541.74					
MONTH 3	241,758.30					
-----						
SUB TOTAL		243,256.30				
COUNTY POOL	4.06561 %	36,373.95				
STATE POOL	0.01764 %	172.05	0.00 %	100.00 %		
-----						
SUB TOTAL		279,802.30	0.00	279,802.30	69,950.58-	209,851.72
PRIOR ADV						224,000.00-
ADMIN COST						2,810.85-
-----						
TOTAL						16,959.13-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	1,754.61					
MONTH 2	3,405.63					
MONTH 3	842,026.51					
	-----					
SUB TOTAL		847,186.75				
COUNTY POOL	14.15927 %	126,679.27				
STATE POOL	0.06144 %	599.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		974,465.21	48,723.26-	925,741.95	231,435.49-	694,306.46
PRIOR ADV						557,400.00-
ADMIN COST						9,299.86-
						-----
TOTAL						127,606.60
=====						
24025 - MERCED						
0 MONTH 1	23,208.26					
MONTH 2	90,930.85					
MONTH 3	2,463,421.07					
	-----					
SUB TOTAL		2,577,560.18				
COUNTY POOL	43.07949 %	385,420.88				
STATE POOL	0.18695 %	1,823.06	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,964,804.12	222,360.31-	2,742,443.81	685,610.95-	2,056,832.86
PRIOR ADV						1,875,200.00-
ADMIN COST						27,550.15-
						-----
TOTAL						154,082.71
=====						
24026 - DOS PALOS						
0 MONTH 1	1,489.34					
MONTH 2	6,437.71-					
MONTH 3	123,375.00					
	-----					
SUB TOTAL		118,426.63				
COUNTY POOL	1.97929 %	17,708.25				
STATE POOL	0.00858 %	83.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		136,218.64	0.00	136,218.64	34,054.66-	102,163.98
PRIOR ADV						77,700.00-
ADMIN COST						1,368.43-
						-----
TOTAL						23,095.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	9,838.42					
MONTH 2	22,417.79					
MONTH 3	1,511,262.99					
	-----					
SUB TOTAL		1,543,519.20				
COUNTY POOL	25.7972700 %	230,801.44				
STATE POOL	0.1119500 %	1,091.70				
		-----	-----	-----	-----	-----
SUB TOTAL		1,775,412.34	271,083.57	2,046,495.91	511,623.98-	1,534,871.93
PRIOR ADV						1,319,800.00-
ADMIN COST						20,558.77-
						-----
TOTAL						194,513.16
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	41,294.87					
MONTH 2	116,074.85					
MONTH 3	5,825,894.37					
	-----					
SUB TOTAL		5,983,264.09				
COUNTY POOL		894,673.55				
STATE POOL		4,231.82				
		-----	-----	-----	-----	-----
SUB TOTAL		6,882,169.46	0.00	6,882,169.46	1,720,542.37-	5,161,627.09
PRIOR ADV						4,598,100.00-
ADMIN COST						69,137.17-
						-----
TOTAL						494,389.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	1,656.14					
MONTH 2	1,501.59					
MONTH 3	98,822.62					
	-----					
SUB TOTAL		101,980.35				
COUNTY POOL	74.47127 %	56,172.30				
STATE POOL	0.00997 %	97.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		158,249.95	0.00	158,249.95	39,562.49-	118,687.46
PRIOR ADV						118,600.00-
ADMIN COST						1,589.75-
						-----
TOTAL						1,502.29-
						=====

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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	617.84					
MONTH 2	63.59					
MONTH 3	34,277.37					
	-----					
SUB TOTAL		34,958.80				
COUNTY POOL	25.5287200 %	19,255.84				
STATE POOL	0.0034200 %	33.35				
		-----	-----	-----	-----	-----
SUB TOTAL		54,247.99	0.00	54,247.99	13,562.00-	40,685.99
PRIOR ADV						45,400.00-
ADMIN COST						544.97-
						-----
TOTAL						5,258.98-
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	2,273.98					
MONTH 2	1,565.18					
MONTH 3	133,099.99					
	-----					
SUB TOTAL		136,939.15				
COUNTY POOL		75,428.14				
STATE POOL		130.65				
		-----	-----	-----	-----	-----
SUB TOTAL		212,497.94	0.00	212,497.94	53,124.49-	159,373.45
PRIOR ADV						164,000.00-
ADMIN COST						2,134.72-
						-----
TOTAL						6,761.27-
=====						

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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	15,947.56					
MONTH 2	6,981.45					
MONTH 3	333,060.69					
	-----					
SUB TOTAL		355,989.70				
COUNTY POOL	79.15015 %	110,098.11				
STATE POOL	0.02940 %	286.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		466,374.58	0.00	466,374.58	116,593.65-	349,780.93
PRIOR ADV						282,700.00-
ADMIN COST						4,685.12-
						-----
TOTAL						62,395.81
						=====

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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	3,263.65					
MONTH 2	1,048.55					
MONTH 3	89,463.07					
-----						
SUB TOTAL		93,775.27				
COUNTY POOL	20.8498400 %	29,002.20				
STATE POOL	0.0077400 %	75.54				
-----						
SUB TOTAL		122,853.01	0.00	122,853.01	30,713.25-	92,139.76
PRIOR ADV						34,600.00-
ADMIN COST						1,234.16-
-----						
TOTAL						56,305.60
=====						
MONO COUNTY TOTALS						
0 MONTH 1	19,211.21					
MONTH 2	8,030.00					
MONTH 3	422,523.76					
-----						
SUB TOTAL		449,764.97				
COUNTY POOL		139,100.31				
STATE POOL		362.31				
-----						
SUB TOTAL		589,227.59	0.00	589,227.59	147,306.90-	441,920.69
PRIOR ADV						317,300.00-
ADMIN COST						5,919.28-
-----						
TOTAL						118,701.41
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	11,488.71					
MONTH 2	9,754.97					
MONTH 3	508,134.88					
	-----					
SUB TOTAL		529,378.56				
COUNTY POOL	3.86312 %	62,994.48				
STATE POOL	0.03737 %	364.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		592,737.51	0.00	592,737.51	148,184.38-	444,553.13
PRIOR ADV						366,000.00-
ADMIN COST						5,954.55-
						-----
TOTAL						72,598.58
=====						
27042 - KING CITY						
0 MONTH 1	9,689.18-					
MONTH 2	3,452.22					
MONTH 3	303,998.46					
	-----					
SUB TOTAL		297,761.50				
COUNTY POOL	2.17290 %	35,432.73				
STATE POOL	0.02102 %	205.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		333,399.23	0.00	333,399.23	83,349.81-	250,049.42
PRIOR ADV						232,000.00-
ADMIN COST						3,349.28-
						-----
TOTAL						14,700.14
=====						
27043 - MONTEREY						
0 MONTH 1	18,898.07					
MONTH 2	12,320.06					
MONTH 3	1,748,318.45					
	-----					
SUB TOTAL		1,779,536.58				
COUNTY POOL	12.98610 %	211,759.59				
STATE POOL	0.12564 %	1,225.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,992,521.37	0.00	1,992,521.37	498,130.34-	1,494,391.03
PRIOR ADV						1,368,400.00-
ADMIN COST						20,016.55-
						-----
TOTAL						105,974.48
=====						

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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	7,349.46					
MONTH 2	3,337.55					
MONTH 3	327,216.74					
-----						
SUB TOTAL		337,903.75				
COUNTY POOL	2.46584 %	40,209.54				
STATE POOL	0.02385 %	232.64	0.00 %	100.00 %		
-----						
SUB TOTAL		378,345.93	0.00	378,345.93	94,586.48-	283,759.45
PRIOR ADV						258,000.00-
ADMIN COST						3,800.80-
-----						
TOTAL						21,958.65
=====						
27045 - SALINAS						
0 MONTH 1	103,152.85					
MONTH 2	63,641.65					
MONTH 3	5,515,971.49					
-----						
SUB TOTAL		5,682,765.99				
COUNTY POOL	41.46979 %	676,232.36				
STATE POOL	0.40124 %	3,912.55	0.00 %	100.00 %		
-----						
SUB TOTAL		6,362,910.90	0.00	6,362,910.90	1,590,727.73-	4,772,183.17
PRIOR ADV						4,268,800.00-
ADMIN COST						63,920.79-
-----						
TOTAL						439,462.38
=====						
27046 - SOLEDAD						
0 MONTH 1	20,003.36					
MONTH 2	1,078.12					
MONTH 3	153,671.51					
-----						
SUB TOTAL		174,752.99				
COUNTY POOL	1.27525 %	20,795.08				
STATE POOL	0.01233 %	120.31	0.00 %	100.00 %		
-----						
SUB TOTAL		195,668.38	0.00	195,668.38	48,917.10-	146,751.28
PRIOR ADV						97,700.00-
ADMIN COST						1,965.65-
-----						
TOTAL						47,085.63
=====						

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- 27047 - GONZALES						
0 MONTH 1	425.89					
MONTH 2	3,582.44					
MONTH 3	131,207.66					
-----						
SUB TOTAL		135,215.99				
COUNTY POOL	0.98673 %	16,090.30				
STATE POOL	0.00954 %	93.09	0.00 %	100.00 %		
-----						
SUB TOTAL		151,399.38	0.00	151,399.38	37,849.85-	113,549.53
PRIOR ADV						105,000.00-
ADMIN COST						1,520.93-
-----						
TOTAL						7,028.60
=====						
27048 - GREENFIELD						
0 MONTH 1	3,011.96					
MONTH 2	1,970.39					
MONTH 3	169,269.48					
-----						
SUB TOTAL		174,251.83				
COUNTY POOL	1.27159 %	20,735.45				
STATE POOL	0.01230 %	119.97	0.00 %	100.00 %		
-----						
SUB TOTAL		195,107.25	0.00	195,107.25	48,776.81-	146,330.44
PRIOR ADV						132,000.00-
ADMIN COST						1,960.02-
-----						
TOTAL						12,370.42
=====						
27049 - DEL REY OAKS						
0 MONTH 1	57.12					
MONTH 2	65.12					
MONTH 3	76,693.59					
-----						
SUB TOTAL		76,815.83				
COUNTY POOL	0.56056 %	9,140.85				
STATE POOL	0.00542 %	52.88	0.00 %	100.00 %		
-----						
SUB TOTAL		86,009.56	0.00	86,009.56	21,502.39-	64,507.17
PRIOR ADV						60,700.00-
ADMIN COST						864.04-
-----						
TOTAL						2,943.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	4,436.93					
MONTH 2	6,313.81					
MONTH 3	1,242,709.59					
-----						
SUB TOTAL		1,253,460.33				
COUNTY POOL	9.14708 %	149,158.07				
STATE POOL	0.08850 %	863.00	0.00 %	100.00 %		
-----						
SUB TOTAL		1,403,481.40	0.00	1,403,481.40	350,870.35-	1,052,611.05
PRIOR ADV						816,200.00-
ADMIN COST						14,099.15-
-----						
TOTAL						222,311.90
=====						
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	1,267.63					
MONTH 2	3,511.54					
MONTH 3	605,211.99					
-----						
SUB TOTAL		609,991.16				
COUNTY POOL	4.45138 %	72,587.14				
STATE POOL	0.04306 %	419.97	0.00 %	100.00 %		
-----						
SUB TOTAL		682,998.27	0.00	682,998.27	170,749.57-	512,248.70
PRIOR ADV						482,300.00-
ADMIN COST						6,861.29-
-----						
TOTAL						23,087.41
=====						

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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
- 27073 - MARINA						
0 MONTH 1	3,124.46					
MONTH 2	9,883.57					
MONTH 3	526,425.41					
	-----					
SUB TOTAL		539,433.44				
COUNTY POOL	3.93649 %	64,190.98				
STATE POOL	0.03808 %	371.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		603,995.81	0.00	603,995.81	150,998.95-	452,996.86
PRIOR ADV						410,700.00-
ADMIN COST						6,067.65-
						-----
TOTAL						36,229.21
						=====

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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	7,038.63					
MONTH 2	30,971.55					
MONTH 3	2,074,107.18					
	-----					
SUB TOTAL		2,112,117.36				
COUNTY POOL	15.4131100 %	251,335.81				
STATE POOL	0.1491200 %	1,454.18				
		-----	-----	-----	-----	-----
SUB TOTAL		2,364,907.35	0.00	2,364,907.35	591,226.84-	1,773,680.51
PRIOR ADV						1,486,200.00-
ADMIN COST						23,757.48-
						-----
TOTAL						263,723.03
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	170,565.89					
MONTH 2	149,882.99					
MONTH 3	13,382,936.43					
	-----					
SUB TOTAL		13,703,385.31				
COUNTY POOL		1,630,662.38				
STATE POOL		9,434.65				
		-----	-----	-----	-----	-----
SUB TOTAL		15,343,482.34	0.00	15,343,482.34	3,835,870.60-	11,507,611.74
PRIOR ADV						10,084,000.00-
ADMIN COST						154,138.18-
						-----
TOTAL						1,269,473.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	1,880.38					
MONTH 2	5,629.73					
MONTH 3	189,720.25					
-----						
SUB TOTAL		197,230.36				
COUNTY POOL	2.77955 %	28,384.21				
STATE POOL	0.01423 %	138.81	0.00 %	100.00 %		
-----						
SUB TOTAL		225,753.38	0.00	225,753.38	56,438.35-	169,315.03
PRIOR ADV						149,600.00-
ADMIN COST						2,267.88-
-----						
TOTAL						17,447.15
=====						
28052 - NAPA						
0 MONTH 1	37,699.76					
MONTH 2	17,877.54					
MONTH 3	3,175,206.55					
-----						
SUB TOTAL		3,230,783.85				
COUNTY POOL	45.53120 %	464,955.08				
STATE POOL	0.23319 %	2,273.91	0.00 %	100.00 %		
-----						
SUB TOTAL		3,698,012.84	0.00	3,698,012.84	924,503.21-	2,773,509.63
PRIOR ADV						2,376,300.00-
ADMIN COST						37,149.65-
-----						
TOTAL						360,059.98
=====						
28053 - ST. HELENA						
0 MONTH 1	9,564.34					
MONTH 2	2,822.83					
MONTH 3	528,370.67					
-----						
SUB TOTAL		540,757.84				
COUNTY POOL	7.62086 %	77,822.63				
STATE POOL	0.03903 %	380.59	0.00 %	100.00 %		
-----						
SUB TOTAL		618,961.06	0.00	618,961.06	154,740.27-	464,220.79
PRIOR ADV						402,000.00-
ADMIN COST						6,217.98-
-----						
TOTAL						56,002.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	7,750.69					
MONTH 2	839.47					
MONTH 3	292,309.47					
-----						
SUB TOTAL		300,899.63				
COUNTY POOL	4.24055 %	43,303.67				
STATE POOL	0.02171 %	211.78	0.00 %	100.00 %		
-----						
SUB TOTAL		344,415.08	0.00	344,415.08	86,103.77-	258,311.31
PRIOR ADV						197,300.00-
ADMIN COST						3,459.94-
-----						
TOTAL						57,551.37
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	2,695.27					
MONTH 2	1,710.17					
MONTH 3	518,776.21					
-----						
SUB TOTAL		523,181.65				
COUNTY POOL	7.37316 %	75,293.17				
STATE POOL	0.03776 %	368.22	0.00 %	100.00 %		
-----						
SUB TOTAL		598,843.04	0.00	598,843.04	149,710.76-	449,132.28
PRIOR ADV						433,300.00-
ADMIN COST						6,015.88-
-----						
TOTAL						9,816.40
=====						



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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	25,121.06					
MONTH 2	10,443.33					
MONTH 3	2,267,339.03					
	-----					
SUB TOTAL		2,302,903.42				
COUNTY POOL	32.4546500 %	331,420.10				
STATE POOL	0.1662200 %	1,620.84				
		-----	-----	-----	-----	-----
SUB TOTAL		2,635,944.36	0.00	2,635,944.36	658,986.09-	1,976,958.27
PRIOR ADV						1,493,700.00-
ADMIN COST						26,480.28-
						-----
TOTAL						456,777.99
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	84,711.50					
MONTH 2	39,323.07					
MONTH 3	6,971,722.18					
	-----					
SUB TOTAL		7,095,756.75				
COUNTY POOL		1,021,178.86				
STATE POOL		4,994.15				
		-----	-----	-----	-----	-----
SUB TOTAL		8,121,929.76	0.00	8,121,929.76	2,030,482.45-	6,091,447.31
PRIOR ADV						5,052,200.00-
ADMIN COST						81,591.61-
						-----
TOTAL						957,655.70
=====						

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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	17,358.01					
MONTH 2	16,068.93					
MONTH 3	1,122,519.92					
	-----					
SUB TOTAL		1,155,946.86				
COUNTY POOL	45.58640 %	250,942.81				
STATE POOL	0.08877 %	865.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,407,755.30	0.00	1,407,755.30	351,938.83-	1,055,816.47
PRIOR ADV						959,000.00-
ADMIN COST						14,142.09-
						-----
TOTAL						82,674.38
=====						
29032 - NEVADA CITY						
0 MONTH 1	2,965.36					
MONTH 2	1,656.50					
MONTH 3	204,853.42					
	-----					
SUB TOTAL		209,475.28				
COUNTY POOL	8.26095 %	45,474.68				
STATE POOL	0.01608 %	156.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		255,106.82	0.00	255,106.82	63,776.71-	191,330.11
PRIOR ADV						164,700.00-
ADMIN COST						2,562.76-
						-----
TOTAL						24,067.35
=====						
29033 - TRUCKEE						
0 MONTH 1	6,869.81					
MONTH 2	6,037.81					
MONTH 3	675,520.82					
	-----					
SUB TOTAL		688,428.44				
COUNTY POOL	27.14915 %	149,449.92				
STATE POOL	0.05286 %	515.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		838,393.88	0.00	838,393.88	209,598.47-	628,795.41
PRIOR ADV						576,000.00-
ADMIN COST						8,422.37-
						-----
TOTAL						44,373.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	9,840.82					
MONTH 2	8,746.91					
MONTH 3	463,289.02					
	-----					
SUB TOTAL		481,876.75				
COUNTY POOL	19.0034900 %	104,609.93				
STATE POOL	0.0370000 %	360.85				
		-----	-----	-----	-----	-----
SUB TOTAL		586,847.53	0.00	586,847.53	146,711.88-	440,135.65
PRIOR ADV						398,800.00-
ADMIN COST						5,895.38-
						-----
TOTAL						35,440.27
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	37,034.00					
MONTH 2	32,510.15					
MONTH 3	2,466,183.18					
	-----					
SUB TOTAL		2,535,727.33				
COUNTY POOL		550,477.34				
STATE POOL		1,898.86				
		-----	-----	-----	-----	-----
SUB TOTAL		3,088,103.53	0.00	3,088,103.53	772,025.89-	2,316,077.64
PRIOR ADV						2,098,500.00-
ADMIN COST						31,022.60-
						-----
TOTAL						186,555.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	190,741.22					
MONTH 2	167,860.29					
MONTH 3	14,129,464.67					
-----						
SUB TOTAL		14,488,066.18				
COUNTY POOL	10.40814 %	1,780,589.12				
STATE POOL	1.02652 %	10,009.76	0.00 %	100.00 %		
-----						
SUB TOTAL		16,278,665.06	0.00	16,278,665.06	4,069,666.27-	12,208,998.79
PRIOR ADV						10,499,100.00-
ADMIN COST						163,532.88-
-----						
TOTAL						1,546,365.91
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
=====						
0 MONTH 1	483.58					
MONTH 2	1,548.64					
MONTH 3	592,670.82					
-----						
SUB TOTAL		594,703.04				
COUNTY POOL	0.42723 %	73,089.24				
STATE POOL	0.04213 %	410.87	0.00 %	100.00 %		
-----						
SUB TOTAL		668,203.15	0.00	668,203.15	167,050.79-	501,152.36
PRIOR ADV						493,500.00-
ADMIN COST						6,712.66-
-----						
TOTAL						939.70
=====						
30012 - BREA						
=====						
0 MONTH 1	52,328.57					
MONTH 2	87,643.64					
MONTH 3	4,914,582.25					
-----						
SUB TOTAL		5,054,554.46				
COUNTY POOL	3.63116 %	621,206.76				
STATE POOL	0.35813 %	3,492.17	0.00 %	100.00 %		
-----						
SUB TOTAL		5,679,253.39	0.00	5,679,253.39	1,419,813.35-	4,259,440.04
PRIOR ADV						3,439,000.00-
ADMIN COST						57,052.88-
-----						
TOTAL						763,387.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	90,970.29					
MONTH 2	36,421.36					
MONTH 3	4,627,080.05					
-----						
SUB TOTAL		4,754,471.70				
COUNTY POOL	3.41558 %	584,326.47				
STATE POOL	0.33686 %	3,284.85	0.00 %	100.00 %		
-----						
SUB TOTAL		5,342,083.02	0.00	5,342,083.02	1,335,520.76-	4,006,562.26
PRIOR ADV						3,455,000.00-
ADMIN COST						53,665.72-
-----						
TOTAL						497,896.54
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	108,259.72					
MONTH 2	151,239.93					
MONTH 3	7,827,876.73					
-----						
SUB TOTAL		8,087,376.38				
COUNTY POOL	5.80992 %	993,941.79				
STATE POOL	0.57301 %	5,587.54	0.00 %	100.00 %		
-----						
SUB TOTAL		9,086,905.71	0.00	9,086,905.71	2,271,726.43-	6,815,179.28
PRIOR ADV						5,885,500.00-
ADMIN COST						91,285.61-
-----						
TOTAL						838,393.67
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	25,108.92					
MONTH 2	14,761.18					
MONTH 3	912,323.26					
-----						
SUB TOTAL		952,193.36				
COUNTY POOL	0.68405 %	117,024.94				
STATE POOL	0.06746 %	657.86	0.00 %	100.00 %		
-----						
SUB TOTAL		1,069,876.16	0.00	1,069,876.16	267,469.04-	802,407.12
PRIOR ADV						978,000.00-
ADMIN COST						10,747.81-
-----						
TOTAL						186,340.69-
=====						

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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	22,324.68					
MONTH 2	89,863.24					
MONTH 3	2,241,177.82					
-----						
SUB TOTAL		2,353,365.74				
COUNTY POOL	1.69064 %	289,229.59				
STATE POOL	0.16674 %	1,625.93	0.00 %	100.00 %		
-----						
SUB TOTAL		2,644,221.26	0.00	2,644,221.26	661,055.32-	1,983,165.94
PRIOR ADV						1,721,500.00-
ADMIN COST						26,563.43-
-----						
TOTAL						235,102.51
=====						
30017 - MEWPORT BEACH						
0 MONTH 1	103,330.26					
MONTH 2	63,998.40					
MONTH 3	7,293,145.02					
-----						
SUB TOTAL		7,460,473.68				
COUNTY POOL	5.35956 %	916,895.19				
STATE POOL	0.52859 %	5,154.42	0.00 %	100.00 %		
-----						
SUB TOTAL		8,382,523.29	0.00	8,382,523.29	2,095,630.82-	6,286,892.47
PRIOR ADV						5,534,300.00-
ADMIN COST						84,209.50-
-----						
TOTAL						668,382.97
=====						
30018 - PLACENTIA						
0 MONTH 1	36,126.28					
MONTH 2	16,166.66					
MONTH 3	1,268,280.60					
-----						
SUB TOTAL		1,320,573.54				
COUNTY POOL	0.94869 %	162,299.01				
STATE POOL	0.09356 %	912.38	0.00 %	100.00 %		
-----						
SUB TOTAL		1,483,784.93	0.00	1,483,784.93	370,946.23-	1,112,838.70
PRIOR ADV						992,700.00-
ADMIN COST						14,905.87-
-----						
TOTAL						105,232.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	64,023.84					
MONTH 2	136,521.07					
MONTH 3	1,627,022.44					
-----						
SUB TOTAL		1,827,567.35				
COUNTY POOL	1.31291 %	224,608.75				
STATE POOL	0.12948 %	1,262.66	0.00 %	100.00 %		
-----						
SUB TOTAL		2,053,438.76	0.00	2,053,438.76	513,359.69-	1,540,079.07
PRIOR ADV						1,267,800.00-
ADMIN COST						20,628.52-
-----						
TOTAL						251,650.55
=====						
30020 - SANTA ANA						
0 MONTH 1	141,681.14					
MONTH 2	112,856.59					
MONTH 3	9,679,812.00					
-----						
SUB TOTAL		9,934,349.73				
COUNTY POOL	7.13678 %	1,220,935.55				
STATE POOL	0.70387 %	6,863.61	0.00 %	100.00 %		
-----						
SUB TOTAL		11,162,148.89	0.00	11,162,148.89	2,790,537.22-	8,371,611.67
PRIOR ADV						7,158,200.00-
ADMIN COST						112,133.17-
-----						
TOTAL						1,101,278.50
=====						
30021 - SEAL BEACH						
0 MONTH 1	20,941.93					
MONTH 2	7,637.06					
MONTH 3	1,118,791.31					
-----						
SUB TOTAL		1,147,370.30				
COUNTY POOL	0.82426 %	141,012.26				
STATE POOL	0.08129 %	792.71	0.00 %	100.00 %		
-----						
SUB TOTAL		1,289,175.27	0.00	1,289,175.27	322,293.82-	966,881.45
PRIOR ADV						981,700.00-
ADMIN COST						12,950.85-
-----						
TOTAL						27,769.40-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30022 - TUSTIN						
0 MONTH 1	59,799.37					
MONTH 2	104,682.35					
MONTH 3	5,107,950.02					
-----						
SUB TOTAL		5,272,431.74				
COUNTY POOL	3.78768 %	647,983.96				
STATE POOL	0.37356 %	3,642.70	0.00 %	100.00 %		
-----						
SUB TOTAL		5,924,058.40	0.00	5,924,058.40	1,481,014.60-	4,443,043.80
PRIOR ADV						4,081,400.00-
ADMIN COST						59,512.15-
-----						
TOTAL						302,131.65
=====						
30023 - BUENA PARK						
0 MONTH 1	31,464.82					
MONTH 2	6,530.31					
MONTH 3	6,026,230.74					
-----						
SUB TOTAL		6,064,225.87				
COUNTY POOL	4.35650 %	745,295.78				
STATE POOL	0.42966 %	4,189.75	0.00 %	100.00 %		
-----						
SUB TOTAL		6,813,711.40	0.00	6,813,711.40	1,703,427.85-	5,110,283.55
PRIOR ADV						4,623,300.00-
ADMIN COST						68,449.46-
-----						
TOTAL						418,534.09
=====						
30024 - COSTA MESA						
0 MONTH 1	101,574.50					
MONTH 2	67,953.16					
MONTH 3	11,731,120.40					
-----						
SUB TOTAL		11,900,648.06				
COUNTY POOL	8.54936 %	1,462,594.40				
STATE POOL	0.84319 %	8,222.12	0.00 %	100.00 %		
-----						
SUB TOTAL		13,371,464.58	0.00	13,371,464.58	3,342,866.15-	10,028,598.43
PRIOR ADV						8,970,000.00-
ADMIN COST						134,327.61-
-----						
TOTAL						924,270.82
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	6,325.21					
MONTH 2	10,655.68					
MONTH 3	913,272.49					
-----						
SUB TOTAL		930,253.38				
COUNTY POOL	0.66828 %	114,328.51				
STATE POOL	0.06591 %	642.70	0.00 %	100.00 %		
-----						
SUB TOTAL		1,045,224.59	0.00	1,045,224.59	261,306.15-	783,918.44
PRIOR ADV						628,700.00-
ADMIN COST						10,500.16-
-----						
TOTAL						144,718.28
=====						
30026 - STANTON						
0 MONTH 1	25,629.43					
MONTH 2	9,973.14					
MONTH 3	816,790.64					
-----						
SUB TOTAL		852,393.21				
COUNTY POOL	0.61235 %	104,759.46				
STATE POOL	0.06039 %	588.91	0.00 %	100.00 %		
-----						
SUB TOTAL		957,741.58	0.00	957,741.58	239,435.40-	718,306.18
PRIOR ADV						599,400.00-
ADMIN COST						9,621.32-
-----						
TOTAL						109,284.86
=====						
30027 - GARDEN GROVE						
0 MONTH 1	68,310.49					
MONTH 2	24,756.73					
MONTH 3	4,380,756.73					
-----						
SUB TOTAL		4,473,823.95				
COUNTY POOL	3.21397 %	549,834.75				
STATE POOL	0.31698 %	3,090.95	0.00 %	100.00 %		
-----						
SUB TOTAL		5,026,749.65	0.00	5,026,749.65	1,256,687.41-	3,770,062.24
PRIOR ADV						3,482,400.00-
ADMIN COST						50,497.93-
-----						
TOTAL						237,164.31
=====						

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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
- 30028 - CYPRESS						
0 MONTH 1	37,739.71					
MONTH 2	19,225.02					
MONTH 3	2,724,224.54					
-----						
SUB TOTAL		2,781,189.27				
COUNTY POOL	1.99799 %	341,809.27				
STATE POOL	0.19705 %	1,921.51	0.00 %	100.00 %		
-----						
SUB TOTAL		3,124,920.05	0.00	3,124,920.05	781,230.01-	2,343,690.04
PRIOR ADV						1,980,800.00-
ADMIN COST						31,392.45-
-----						
TOTAL						331,497.59
=====						
30029 - WESTMINSTER						
0 MONTH 1	57,118.54					
MONTH 2	65,474.32					
MONTH 3	3,560,789.15					
-----						
SUB TOTAL		3,683,382.01				
COUNTY POOL	2.64612 %	452,689.12				
STATE POOL	0.26097 %	2,544.83	0.00 %	100.00 %		
-----						
SUB TOTAL		4,138,615.96	0.00	4,138,615.96	1,034,653.99-	3,103,961.97
PRIOR ADV						2,749,400.00-
ADMIN COST						41,575.88-
-----						
TOTAL						312,986.09
=====						
30030 - ORANGE						
0 MONTH 1	76,140.16					
MONTH 2	75,581.81					
MONTH 3	8,495,502.10					
-----						
SUB TOTAL		8,647,224.07				
COUNTY POOL	6.21211 %	1,062,747.29				
STATE POOL	0.61268 %	5,974.34	0.00 %	100.00 %		
-----						
SUB TOTAL		9,715,945.70	0.00	9,715,945.70	2,428,986.43-	7,286,959.27
PRIOR ADV						6,200,600.00-
ADMIN COST						97,604.85-
-----						
TOTAL						988,754.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	38,006.39					
MONTH 2	26,878.16					
MONTH 3	2,522,294.64					
	-----					
SUB TOTAL		2,587,179.19				
COUNTY POOL	1.85861 %	317,965.35				
STATE POOL	0.18330 %	1,787.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,906,932.01	0.00	2,906,932.01	726,733.00-	2,180,199.01
PRIOR ADV						2,083,600.00-
ADMIN COST						29,202.58-
						-----
TOTAL						67,396.43
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	8,903.33					
MONTH 2	7,544.90					
MONTH 3	615,718.90					
	-----					
SUB TOTAL		632,167.13				
COUNTY POOL	0.45414 %	77,693.59				
STATE POOL	0.04479 %	436.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		710,297.48	0.00	710,297.48	177,574.37-	532,723.11
PRIOR ADV						461,700.00-
ADMIN COST						7,135.54-
						-----
TOTAL						63,887.57
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	18,690.65					
MONTH 2	6,129.23					
MONTH 3	1,758,731.18					
	-----					
SUB TOTAL		1,783,551.06				
COUNTY POOL	1.28129 %	219,199.13				
STATE POOL	0.12637 %	1,232.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,003,982.44	0.00	2,003,982.44	500,995.61-	1,502,986.83
PRIOR ADV						1,448,000.00-
ADMIN COST						20,131.69-
						-----
TOTAL						34,855.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	11,021.30					
MONTH 2	71.72					
MONTH 3	38,469.56					
-----						
SUB TOTAL		49,562.58				
COUNTY POOL	0.03560 %	6,091.26				
STATE POOL	0.00351 %	34.24	0.00 %	100.00 %		
-----						
SUB TOTAL		55,688.08	0.00	55,688.08	13,922.02-	41,766.06
PRIOR ADV						24,700.00-
ADMIN COST						559.43-
-----						
TOTAL						16,506.63
=====						
30035 - YORBA LINDA						
0 MONTH 1	8,786.36					
MONTH 2	8,023.95					
MONTH 3	1,384,150.68					
-----						
SUB TOTAL		1,400,960.99				
COUNTY POOL	1.00644 %	172,178.66				
STATE POOL	0.09926 %	967.92	0.00 %	100.00 %		
-----						
SUB TOTAL		1,574,107.57	0.00	1,574,107.57	393,526.89-	1,180,580.68
PRIOR ADV						1,158,300.00-
ADMIN COST						15,813.23-
-----						
TOTAL						6,467.45
=====						
30036 - IRVINE						
0 MONTH 1	140,158.79					
MONTH 2	121,464.59					
MONTH 3	12,396,336.20					
-----						
SUB TOTAL		12,657,959.58				
COUNTY POOL	9.09340 %	1,555,668.29				
STATE POOL	0.89685 %	8,745.35	0.00 %	100.00 %		
-----						
SUB TOTAL		14,222,373.22	0.00	14,222,373.22	3,555,593.31-	10,666,779.91
PRIOR ADV						9,551,700.00-
ADMIN COST						142,875.70-
-----						
TOTAL						972,204.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	58,643.36					
MONTH 2	53,959.12					
MONTH 3	3,008,416.04					
	-----					
SUB TOTAL		3,121,018.52				
COUNTY POOL	2.24212 %	383,574.42				
STATE POOL	0.22113 %	2,156.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,506,749.24	0.00	3,506,749.24	876,687.31-	2,630,061.93
PRIOR ADV						2,307,600.00-
ADMIN COST						35,228.25-
						-----
TOTAL						287,233.68
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	22,520.46					
MONTH 2	13,521.51					
MONTH 3	1,328,264.55					
	-----					
SUB TOTAL		1,364,306.52				
COUNTY POOL	0.98011 %	167,673.81				
STATE POOL	0.09666 %	942.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,532,922.92	0.00	1,532,922.92	383,230.73-	1,149,692.19
PRIOR ADV						1,026,300.00-
ADMIN COST						15,399.50-
						-----
TOTAL						107,992.69
=====						
30039 - MISSION VIEJO						
0 MONTH 1	85,553.09					
MONTH 2	94,299.00					
MONTH 3	4,177,627.22					
	-----					
SUB TOTAL		4,357,479.31				
COUNTY POOL	3.13038 %	535,535.94				
STATE POOL	0.30874 %	3,010.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,896,025.82	0.00	4,896,025.82	1,224,006.46-	3,672,019.36
PRIOR ADV						3,177,500.00-
ADMIN COST						49,184.70-
						-----
TOTAL						445,334.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	34,292.02					
MONTH 2	8,686.24					
MONTH 3	2,794,932.28					
-----						
SUB TOTAL		2,837,910.54				
COUNTY POOL	2.03873 %	348,780.33				
STATE POOL	0.20107 %	1,960.70	0.00 %	100.00 %		
-----						
SUB TOTAL		3,188,651.57	0.00	3,188,651.57	797,162.89-	2,391,488.68
PRIOR ADV						2,087,400.00-
ADMIN COST						32,032.69-
-----						
TOTAL						272,055.99
=====						
30041 - DANA POINT						
0 MONTH 1	53,929.76					
MONTH 2	6,588.69					
MONTH 3	1,002,612.25					
-----						
SUB TOTAL		1,063,130.70				
COUNTY POOL	0.76374 %	130,659.18				
STATE POOL	0.07532 %	734.51	0.00 %	100.00 %		
-----						
SUB TOTAL		1,194,524.39	0.00	1,194,524.39	298,631.10-	895,893.29
PRIOR ADV						750,000.00-
ADMIN COST						12,000.00-
-----						
TOTAL						133,893.29
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	964.67					
MONTH 2	2,047.14					
MONTH 3	181,461.66					
-----						
SUB TOTAL		184,473.47				
COUNTY POOL	0.13252 %	22,671.86				
STATE POOL	0.01307 %	127.45	0.00 %	100.00 %		
-----						
SUB TOTAL		207,272.78	0.00	207,272.78	51,818.20-	155,454.58
PRIOR ADV						107,800.00-
ADMIN COST						2,082.23-
-----						
TOTAL						45,572.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	16,486.68					
MONTH 2	91,396.19					
MONTH 3	1,453,904.65					
	-----					
SUB TOTAL		1,561,787.52				
COUNTY POOL	1.12197 %	191,944.31				
STATE POOL	0.11065 %	1,079.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,754,810.86	0.00	1,754,810.86	438,702.72-	1,316,108.14
PRIOR ADV						1,141,000.00-
ADMIN COST						17,628.55-
						-----
TOTAL						157,479.59
=====						
30044 - ALISO VIEJO						
0 MONTH 1	24,642.14					
MONTH 2	90,948.67					
MONTH 3	1,143,154.56					
	-----					
SUB TOTAL		1,258,745.37				
COUNTY POOL	0.90427 %	154,700.30				
STATE POOL	0.08918 %	869.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,414,315.33	0.00	1,414,315.33	353,578.83-	1,060,736.50
PRIOR ADV						862,400.00-
ADMIN COST						14,207.99-
						-----
TOTAL						184,128.51
=====						

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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	2,271.05					
MONTH 2	9,602.71					
MONTH 3	1,746,525.71					
	-----					
SUB TOTAL		1,758,399.47				
COUNTY POOL	1.2632200 %	216,108.17				
STATE POOL	0.1245800 %	1,214.87				
		-----	-----	-----	-----	-----
SUB TOTAL		1,975,722.51	0.00	1,975,722.51	493,930.63-	1,481,791.88
PRIOR ADV						1,438,100.00-
ADMIN COST						19,847.79-
						-----
TOTAL						23,844.09
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	1,845,292.71					
MONTH 2	1,812,512.40					
MONTH 3	135,541,463.86					
	-----					
SUB TOTAL		139,199,268.97				
COUNTY POOL		17,107,645.81				
STATE POOL		96,172.24				
		-----	-----	-----	-----	-----
SUB TOTAL		156,403,087.02	0.00	156,403,087.02	39,100,771.80-	117,302,315.22
PRIOR ADV						103,348,400.00-
ADMIN COST						1,571,200.58-
						-----
TOTAL						12,382,714.64
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	11,142.65					
MONTH 2	7,591.30					
MONTH 3	1,120,553.55					
	-----					
SUB TOTAL		1,139,287.50				
COUNTY POOL	6.18038 %	133,192.86				
STATE POOL	0.08029 %	782.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,273,263.29	0.00	1,273,263.29	318,315.82-	954,947.47
PRIOR ADV						864,300.00-
ADMIN COST						12,791.00-
						-----
TOTAL						77,856.47
=====						
31012 - COLFAX						
0 MONTH 1	446.72					
MONTH 2	606.84					
MONTH 3	206,848.98					
	-----					
SUB TOTAL		207,902.54				
COUNTY POOL	1.12782 %	24,305.66				
STATE POOL	0.01465 %	142.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		232,351.07	0.00	232,351.07	58,087.77-	174,263.30
PRIOR ADV						127,600.00-
ADMIN COST						2,334.16-
						-----
TOTAL						44,329.14
=====						
31013 - LINCOLN						
0 MONTH 1	2,098.40					
MONTH 2	49,266.15					
MONTH 3	673,468.09					
	-----					
SUB TOTAL		724,832.64				
COUNTY POOL	3.93205 %	84,739.39				
STATE POOL	0.05108 %	498.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		810,070.14	0.00	810,070.14	202,517.54-	607,552.60
PRIOR ADV						498,300.00-
ADMIN COST						8,137.84-
						-----
TOTAL						101,114.76
=====						

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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
- 31014 - ROCKLIN						
0 MONTH 1	10,767.35					
MONTH 2	12,539.43					
MONTH 3	1,881,867.72					
	-----					
SUB TOTAL		1,905,174.50				
COUNTY POOL	10.33515 %	222,731.88				
STATE POOL	0.13426 %	1,309.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,129,215.63	0.00	2,129,215.63	532,303.91-	1,596,911.72
PRIOR ADV						1,569,600.00-
ADMIN COST						21,389.76-
						-----
TOTAL						5,921.96
=====						
31015 - ROSEVILLE						
0 MONTH 1	14,770.07					
MONTH 2	103,257.07					
MONTH 3	11,205,671.63					
	-----					
SUB TOTAL		11,323,698.77				
COUNTY POOL	61.42860 %	1,323,841.31				
STATE POOL	0.79803 %	7,781.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,655,321.84	0.00	12,655,321.84	3,163,830.46-	9,491,491.38
PRIOR ADV						8,089,600.00-
ADMIN COST						127,133.35-
						-----
TOTAL						1,274,758.03
=====						
31016 - LOOMIS						
0 MONTH 1	1,122.70					
MONTH 2	3,162.42					
MONTH 3	206,213.81					
	-----					
SUB TOTAL		210,498.93				
COUNTY POOL	1.14191 %	24,609.20				
STATE POOL	0.01483 %	144.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		235,252.78	0.00	235,252.78	58,813.20-	176,439.58
PRIOR ADV						126,600.00-
ADMIN COST						2,363.31-
						-----
TOTAL						47,476.27
=====						

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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	25,401.03					
MONTH 2	37,173.22					
MONTH 3	2,859,949.20					
	-----					
SUB TOTAL		2,922,523.45				
COUNTY POOL	15.8540500 %	341,669.06				
STATE POOL	0.2059600 %	2,008.38				
		-----	-----	-----	-----	-----
SUB TOTAL		3,266,200.89	0.00	3,266,200.89	816,550.22-	2,449,650.67
PRIOR ADV						2,106,900.00-
ADMIN COST						32,811.74-
						-----
TOTAL						309,938.93
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	65,748.92					
MONTH 2	213,596.43					
MONTH 3	18,154,572.98					
	-----					
SUB TOTAL		18,433,918.33				
COUNTY POOL		2,155,089.36				
STATE POOL		12,667.95				
		-----	-----	-----	-----	-----
SUB TOTAL		20,601,675.64	0.00	20,601,675.64	5,150,418.92-	15,451,256.72
PRIOR ADV						13,382,900.00-
ADMIN COST						206,961.16-
						-----
TOTAL						1,861,395.56
=====						

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-						
-	32041 - PORTOLA					
0	MONTH 1	1,188.11				
	MONTH 2	731.05				
	MONTH 3	39,604.19				
	-----					
	SUB TOTAL	41,523.35				
	COUNTY POOL	12.37071 %	19,776.11			
	STATE POOL	0.00386 %	37.71	5.00 %	95.00 %	
	-----					
	SUB TOTAL	61,337.17	3,066.86-	58,270.31	14,567.58-	43,702.73
	PRIOR ADV					35,000.00-
	ADMIN COST					585.37-
	-----					
	TOTAL					8,117.36
	=====					

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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	4,313.76					
MONTH 2	8,215.40					
MONTH 3	281,605.94					
	-----					
SUB TOTAL		294,135.10				
COUNTY POOL	87.6292800 %	140,086.24				
STATE POOL	0.0273900 %	267.16				
		-----	-----	-----	-----	-----
SUB TOTAL		434,488.50	3,066.86	437,555.36	109,388.84-	328,166.52
PRIOR ADV						296,900.00-
ADMIN COST						4,395.61-
						-----
TOTAL						26,870.91
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	5,501.87					
MONTH 2	8,946.45					
MONTH 3	321,210.13					
	-----					
SUB TOTAL		335,658.45				
COUNTY POOL		159,862.35				
STATE POOL		304.87				
		-----	-----	-----	-----	-----
SUB TOTAL		495,825.67	0.00	495,825.67	123,956.42-	371,869.25
PRIOR ADV						331,900.00-
ADMIN COST						4,980.98-
						-----
TOTAL						34,988.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	3,573.08					
MONTH 2	5,622.40					
MONTH 3	442,244.90					
-----						
SUB TOTAL		451,440.38				
COUNTY POOL	0.61061 %	50,354.52				
STATE POOL	0.03166 %	308.74	0.00 %	100.00 %		
-----						
SUB TOTAL		502,103.64	0.00	502,103.64	125,525.91-	376,577.73
PRIOR ADV						396,300.00-
ADMIN COST						5,044.05-
-----						
TOTAL						24,766.32-
=====						
33042 - BEAUMONT						
0 MONTH 1	11,519.08					
MONTH 2	2,408.87					
MONTH 3	936,926.05					
-----						
SUB TOTAL		950,854.00				
COUNTY POOL	1.28610 %	106,060.08				
STATE POOL	0.06668 %	650.29	0.00 %	100.00 %		
-----						
SUB TOTAL		1,057,564.37	0.00	1,057,564.37	264,391.09-	793,173.28
PRIOR ADV						662,000.00-
ADMIN COST						10,624.12-
-----						
TOTAL						120,549.16
=====						
33043 - BLYTHE						
0 MONTH 1	5,093.84					
MONTH 2	2,012.92					
MONTH 3	421,372.11					
-----						
SUB TOTAL		428,478.87				
COUNTY POOL	0.57955 %	47,793.35				
STATE POOL	0.03005 %	293.04	0.00 %	100.00 %		
-----						
SUB TOTAL		476,565.26	0.00	476,565.26	119,141.32-	357,423.94
PRIOR ADV						362,000.00-
ADMIN COST						4,787.50-
-----						
TOTAL						9,363.56-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	69,621.48					
MONTH 2	112,032.56					
MONTH 3	8,147,665.83					
-----						
SUB TOTAL		8,329,319.87				
COUNTY POOL	11.26608 %	929,068.35				
STATE POOL	0.58418 %	5,696.49	0.00 %	100.00 %		
-----						
SUB TOTAL		9,264,084.71	0.00	9,264,084.71	2,316,021.18-	6,948,063.53
PRIOR ADV						5,724,900.00-
ADMIN COST						93,065.52-
-----						
TOTAL						1,130,098.01
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	12,090.81					
MONTH 2	58,916.89					
MONTH 3	1,789,853.39					
-----						
SUB TOTAL		1,860,861.09				
COUNTY POOL	2.51696 %	207,564.02				
STATE POOL	0.13051 %	1,272.65	0.00 %	100.00 %		
-----						
SUB TOTAL		2,069,697.76	0.00	2,069,697.76	517,424.44-	1,552,273.32
PRIOR ADV						1,352,400.00-
ADMIN COST						20,791.85-
-----						
TOTAL						179,081.47
=====						
33046 - HEMET						
0 MONTH 1	12,819.11					
MONTH 2	72,496.91					
MONTH 3	2,333,534.52					
-----						
SUB TOTAL		2,418,850.54				
COUNTY POOL	3.27169 %	269,803.23				
STATE POOL	0.16964 %	1,654.27	0.00 %	100.00 %		
-----						
SUB TOTAL		2,690,308.04	0.00	2,690,308.04	672,577.01-	2,017,731.03
PRIOR ADV						1,668,900.00-
ADMIN COST						27,026.41-
-----						
TOTAL						321,804.62
=====						

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- 33047 - INDIO						
0 MONTH 1	41,748.54					
MONTH 2	14,511.45					
MONTH 3	2,063,890.39					
-----						
SUB TOTAL		2,120,150.38				
COUNTY POOL	2.86767 %	236,485.64				
STATE POOL	0.14869 %	1,449.98	0.00 %	100.00 %		
-----						
SUB TOTAL		2,358,086.00	0.00	2,358,086.00	589,521.50-	1,768,564.50
PRIOR ADV						1,442,500.00-
ADMIN COST						23,688.96-
-----						
TOTAL						302,375.54
=====						
33048 - PERRIS						
0 MONTH 1	42,318.53-					
MONTH 2	6,851.11					
MONTH 3	1,611,399.57					
-----						
SUB TOTAL		1,575,932.15				
COUNTY POOL	2.13157 %	175,782.50				
STATE POOL	0.11052 %	1,077.79	0.00 %	100.00 %		
-----						
SUB TOTAL		1,752,792.44	0.00	1,752,792.44	438,198.11-	1,314,594.33
PRIOR ADV						1,003,300.00-
ADMIN COST						17,608.27-
-----						
TOTAL						293,686.06
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	2,077.32					
MONTH 2	402.81					
MONTH 3	63,775.00					
-----						
SUB TOTAL		66,255.13				
COUNTY POOL	0.08961 %	7,390.22				
STATE POOL	0.00464 %	45.31	0.00 %	100.00 %		
-----						
SUB TOTAL		73,690.66	0.00	73,690.66	18,422.67-	55,267.99
PRIOR ADV						40,200.00-
ADMIN COST						740.28-
-----						
TOTAL						14,327.71
=====						



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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	718.25					
MONTH 2	407.13					
MONTH 3	258,404.70					
-----						
SUB TOTAL		259,530.08				
COUNTY POOL	0.35103 %	28,948.48				
STATE POOL	0.01820 %	177.49	0.00 %	100.00 %		
-----						
SUB TOTAL		288,656.05	0.00	288,656.05	72,164.01-	216,492.04
PRIOR ADV						177,400.00-
ADMIN COST						2,899.79-
-----						
TOTAL						36,192.25
=====						
33049 - SAN JACINTO						
0 MONTH 1	4,154.80					
MONTH 2	2,789.15					
MONTH 3	532,661.24					
-----						
SUB TOTAL		539,605.19				
COUNTY POOL	0.72986 %	60,188.60				
STATE POOL	0.03784 %	369.04	0.00 %	100.00 %		
-----						
SUB TOTAL		600,162.83	0.00	600,162.83	150,040.71-	450,122.12
PRIOR ADV						419,000.00-
ADMIN COST						6,029.14-
-----						
TOTAL						25,092.98
=====						
33050 - RIVERSIDE						
0 MONTH 1	187,549.59					
MONTH 2	169,143.35					
MONTH 3	12,510,198.75					
-----						
SUB TOTAL		12,866,891.69				
COUNTY POOL	17.40352 %	1,435,197.83				
STATE POOL	0.90243 %	8,799.77	0.00 %	100.00 %		
-----						
SUB TOTAL		14,310,889.29	0.00	14,310,889.29	3,577,722.32-	10,733,166.97
PRIOR ADV						8,889,900.00-
ADMIN COST						143,764.92-
-----						
TOTAL						1,699,502.05
=====						

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- 33051 - COACHELLA						
0 MONTH 1	54,907.16					
MONTH 2	2,977.15					
MONTH 3	800,375.43					
-----						
SUB TOTAL		858,259.74				
COUNTY POOL	1.16086 %	95,731.94				
STATE POOL	0.06019 %	586.97	0.00 %	100.00 %		
-----						
SUB TOTAL		954,578.65	0.00	954,578.65	238,644.66-	715,933.99
PRIOR ADV						593,600.00-
ADMIN COST						9,589.55-
-----						
TOTAL						112,744.44
=====						
33052 - PALM SPRINGS						
0 MONTH 1	78,314.81					
MONTH 2	63,257.52					
MONTH 3	2,504,884.29					
-----						
SUB TOTAL		2,646,456.62				
COUNTY POOL	3.57954 %	295,190.85				
STATE POOL	0.18561 %	1,809.93	0.00 %	100.00 %		
-----						
SUB TOTAL		2,943,457.40	0.00	2,943,457.40	735,864.35-	2,207,593.05
PRIOR ADV						1,885,400.00-
ADMIN COST						29,569.51-
-----						
TOTAL						292,623.54
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,831.01					
MONTH 2	18,685.68					
MONTH 3	327,255.16					
-----						
SUB TOTAL		348,771.85				
COUNTY POOL	0.47174 %	38,902.68				
STATE POOL	0.02446 %	238.52	0.00 %	100.00 %		
-----						
SUB TOTAL		387,913.05	0.00	387,913.05	96,978.26-	290,934.79
PRIOR ADV						277,700.00-
ADMIN COST						3,896.91-
-----						
TOTAL						9,337.88
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- 33055 - NORCO						
0 MONTH 1	432.57					
MONTH 2	12,356.12					
MONTH 3	1,220,010.25					
-----						
SUB TOTAL		1,232,798.94				
COUNTY POOL	1.66746 %	137,508.76				
STATE POOL	0.08646 %	843.12	0.00 %	100.00 %		
-----						
SUB TOTAL		1,371,150.82	0.00	1,371,150.82	342,787.71-	1,028,363.11
PRIOR ADV						901,000.00-
ADMIN COST						13,774.36-
-----						
TOTAL						113,588.75
=====						
33056 - INDIAN WELLS						
0 MONTH 1	9,843.75					
MONTH 2	1,213.58					
MONTH 3	218,974.25					
-----						
SUB TOTAL		230,031.58				
COUNTY POOL	0.31113 %	25,658.16				
STATE POOL	0.01613 %	157.32	0.00 %	100.00 %		
-----						
SUB TOTAL		255,847.06	0.00	255,847.06	63,961.77-	191,885.29
PRIOR ADV						157,000.00-
ADMIN COST						2,570.20-
-----						
TOTAL						32,315.09
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	12,688.13					
MONTH 2	1,486.80					
MONTH 3	1,088,937.02					
-----						
SUB TOTAL		1,103,111.95				
COUNTY POOL	1.49204 %	123,043.22				
STATE POOL	0.07736 %	754.42	0.00 %	100.00 %		
-----						
SUB TOTAL		1,226,909.59	0.00	1,226,909.59	306,727.40-	920,182.19
PRIOR ADV						700,100.00-
ADMIN COST						12,325.34-
-----						
TOTAL						207,756.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	32,416.80					
MONTH 2	102,945.45					
MONTH 3	4,446,398.00					
-----						
SUB TOTAL		4,581,760.25				
COUNTY POOL	6.19720 %	511,058.34				
STATE POOL	0.32134 %	3,133.50	0.00 %	100.00 %		
-----						
SUB TOTAL		5,095,952.09	0.00	5,095,952.09	1,273,988.02-	3,821,964.07
PRIOR ADV						3,336,700.00-
ADMIN COST						51,193.12-
-----						
TOTAL						434,070.95
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	16,484.73					
MONTH 2	3,286.70					
MONTH 3	1,842,614.56					
-----						
SUB TOTAL		1,862,385.99				
COUNTY POOL	2.51902 %	207,734.11				
STATE POOL	0.13062 %	1,273.70	0.00 %	100.00 %		
-----						
SUB TOTAL		2,071,393.80	0.00	2,071,393.80	517,848.45-	1,553,545.35
PRIOR ADV						1,363,000.00-
ADMIN COST						20,808.89-
-----						
TOTAL						169,736.46
=====						
33060 - LA QUINTA						
0 MONTH 1	17,602.39					
MONTH 2	65,937.96					
MONTH 3	1,958,929.21					
-----						
SUB TOTAL		2,042,469.56				
COUNTY POOL	2.76260 %	227,820.98				
STATE POOL	0.14325 %	1,396.86	0.00 %	100.00 %		
-----						
SUB TOTAL		2,271,687.40	0.00	2,271,687.40	567,921.85-	1,703,765.55
PRIOR ADV						1,467,900.00-
ADMIN COST						22,821.01-
-----						
TOTAL						213,044.54
=====						

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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	41,845.96					
MONTH 2	88,371.16					
MONTH 3	3,451,359.32					
-----						
SUB TOTAL		3,581,576.44				
COUNTY POOL	4.84437 %	399,495.92				
STATE POOL	0.25119 %	2,449.47	0.00 %	100.00 %		
-----						
SUB TOTAL		3,983,521.83	0.00	3,983,521.83	995,880.46-	2,987,641.37
PRIOR ADV						2,409,400.00-
ADMIN COST						40,017.83-
-----						
TOTAL						538,223.54
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	1,127.01					
MONTH 2	488.02					
MONTH 3	197,500.33					
-----						
SUB TOTAL		199,115.36				
COUNTY POOL	0.26931 %	22,209.71				
STATE POOL	0.01396 %	136.17	0.00 %	100.00 %		
-----						
SUB TOTAL		221,461.24	0.00	221,461.24	55,365.31-	166,095.93
PRIOR ADV						152,500.00-
ADMIN COST						2,224.76-
-----						
TOTAL						11,371.17
=====						
33062 - TEMECULA						
0 MONTH 1	56,125.70					
MONTH 2	105,594.44					
MONTH 3	6,982,748.44					
-----						
SUB TOTAL		7,144,468.58				
COUNTY POOL	9.66348 %	796,907.76				
STATE POOL	0.50108 %	4,886.16	0.00 %	100.00 %		
-----						
SUB TOTAL		7,946,262.50	0.00	7,946,262.50	1,986,565.63-	5,959,696.87
PRIOR ADV						5,407,000.00-
ADMIN COST						79,826.89-
-----						
TOTAL						472,869.98
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- 33063 - CANYON LAKE						
0 MONTH 1	906.28					
MONTH 2	2,913.18					
MONTH 3	69,085.89					
-----						
SUB TOTAL		72,905.35				
COUNTY POOL	0.09861 %	8,132.00				
STATE POOL	0.00511 %	49.86	0.00 %	100.00 %		
-----						
SUB TOTAL		81,087.21	0.00	81,087.21	20,271.80-	60,815.41
PRIOR ADV						35,700.00-
ADMIN COST						814.59-
-----						
TOTAL						24,300.82
=====						
33064 - CALIMESA						
0 MONTH 1	790.54					
MONTH 2	1,174.65					
MONTH 3	157,690.59					
-----						
SUB TOTAL		159,655.78				
COUNTY POOL	0.21594 %	17,808.31				
STATE POOL	0.01119 %	109.18	0.00 %	100.00 %		
-----						
SUB TOTAL		177,573.27	0.00	177,573.27	44,393.32-	133,179.95
PRIOR ADV						139,000.00-
ADMIN COST						1,783.87-
-----						
TOTAL						7,603.92-
=====						
33065 - MURRIETA						
0 MONTH 1	98,519.44					
MONTH 2	90,284.63					
MONTH 3	3,044,621.82					
-----						
SUB TOTAL		3,233,425.89				
COUNTY POOL	4.37347 %	360,662.54				
STATE POOL	0.22678 %	2,211.36	0.00 %	100.00 %		
-----						
SUB TOTAL		3,596,299.79	0.00	3,596,299.79	899,074.95-	2,697,224.84
PRIOR ADV						2,109,400.00-
ADMIN COST						36,127.86-
-----						
TOTAL						551,696.98
=====						

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- 33066 - WILDOMAR						
0 MONTH 1	8,708.04					
MONTH 2	5,536.41					
MONTH 3	287,819.91					
-----						
SUB TOTAL		302,064.36				
COUNTY POOL	0.40856 %	33,692.83				
STATE POOL	0.02118 %	206.58	0.00 %	100.00 %		
-----						
SUB TOTAL		335,963.77	0.00	335,963.77	83,990.94-	251,972.83
PRIOR ADV						228,600.00-
ADMIN COST						3,375.04-
-----						
TOTAL						19,997.79
=====						
33067 - MENIFEE						
0 MONTH 1	19,190.10					
MONTH 2	87,783.03					
MONTH 3	1,281,239.70					
-----						
SUB TOTAL		1,388,212.83				
COUNTY POOL	1.87767 %	154,843.92				
STATE POOL	0.09736 %	949.41	0.00 %	100.00 %		
-----						
SUB TOTAL		1,544,006.16	0.00	1,544,006.16	386,001.54-	1,158,004.62
PRIOR ADV						962,900.00-
ADMIN COST						15,510.84-
-----						
TOTAL						179,593.78
=====						
33068 - EASTVALE						
0 MONTH 1	86,012.63					
MONTH 2	2,761.79					
MONTH 3	1,423,992.94					
-----						
SUB TOTAL		1,512,767.36				
COUNTY POOL	2.04614 %	168,736.97				
STATE POOL	0.10609 %	1,034.59	0.00 %	100.00 %		
-----						
SUB TOTAL		1,682,538.92	0.00	1,682,538.92	420,634.73-	1,261,904.19
PRIOR ADV						994,700.00-
ADMIN COST						16,902.52-
-----						
TOTAL						250,301.67
=====						

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- 33069 - JURUPA VALLEY						
0 MONTH 1	21,282.69					
MONTH 2	60,324.56					
MONTH 3	2,213,865.79					
	-----					
SUB TOTAL		2,295,473.04				
COUNTY POOL	3.10481 %	256,041.47				
STATE POOL	0.16099 %	1,569.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,553,084.40	0.00	2,553,084.40	638,271.10-	1,914,813.30
PRIOR ADV						1,562,500.00-
ADMIN COST						25,647.88-
						-----
TOTAL						326,665.42
=====						



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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	74,554.60					
MONTH 2	92,885.44					
MONTH 3	7,101,346.06					
	-----					
SUB TOTAL		7,268,786.10				
COUNTY POOL	9.8316300 %	810,774.51				
STATE POOL	0.5098000 %	4,971.18				
		-----	-----	-----	-----	-----
SUB TOTAL		8,084,531.79	0.00	8,084,531.79	2,021,132.95-	6,063,398.84
PRIOR ADV						7,009,400.00-
ADMIN COST						81,215.92-
						-----
TOTAL						1,027,217.08-
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	943,231.71					
MONTH 2	1,257,859.82					
MONTH 3	71,731,575.41					
	-----					
SUB TOTAL		73,932,666.94				
COUNTY POOL		8,246,591.80				
STATE POOL		50,563.05				
		-----	-----	-----	-----	-----
SUB TOTAL		82,229,821.79	0.00	82,229,821.79	20,557,455.47-	61,672,366.32
PRIOR ADV						53,832,300.00-
ADMIN COST						826,067.70-
						-----
TOTAL						7,013,998.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	1,334.21					
MONTH 2	597.94					
MONTH 3	29,917.16					
-----						
SUB TOTAL		31,849.31				
COUNTY POOL	0.06729 %	4,631.83				
STATE POOL	0.00230 %	22.44	0.00 %	100.00 %		
-----						
SUB TOTAL		36,503.58	0.00	36,503.58	9,125.90-	27,377.68
PRIOR ADV						24,300.00-
ADMIN COST						366.71-
-----						
TOTAL						2,710.97
=====						
34003 - FOLSOM						
0 MONTH 1	3,264.93					
MONTH 2	113,001.08					
MONTH 3	4,191,503.73					
-----						
SUB TOTAL		4,307,769.74				
COUNTY POOL	9.10134 %	626,477.22				
STATE POOL	0.31134 %	3,035.93	0.00 %	100.00 %		
-----						
SUB TOTAL		4,937,282.89	0.00	4,937,282.89	1,234,320.72-	3,702,962.17
PRIOR ADV						3,241,000.00-
ADMIN COST						49,599.16-
-----						
TOTAL						412,363.01
=====						
34004 - GALT						
0 MONTH 1	8,956.58					
MONTH 2	4,596.30					
MONTH 3	405,187.00					
-----						
SUB TOTAL		418,739.88				
COUNTY POOL	0.88470 %	60,897.17				
STATE POOL	0.03026 %	295.11	0.00 %	100.00 %		
-----						
SUB TOTAL		479,932.16	0.00	479,932.16	119,983.04-	359,949.12
PRIOR ADV						277,300.00-
ADMIN COST						4,821.32-
-----						
TOTAL						77,827.80
=====						

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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	52,463.05					
MONTH 2	129,203.68					
MONTH 3	2,721,661.88					
-----						
SUB TOTAL		2,903,328.61				
COUNTY POOL	6.13407 %	422,229.91				
STATE POOL	0.20983 %	2,046.14	0.00 %	100.00 %		
-----						
SUB TOTAL		3,327,604.66	0.00	3,327,604.66	831,901.17-	2,495,703.49
PRIOR ADV						2,317,400.00-
ADMIN COST						33,428.59-
-----						
TOTAL						144,874.90
=====						
34013 - ELK GROVE						
0 MONTH 1	19,585.03					
MONTH 2	18,682.16					
MONTH 3	4,668,286.77					
-----						
SUB TOTAL		4,706,553.96				
COUNTY POOL	9.94388 %	684,472.25				
STATE POOL	0.34016 %	3,316.98	0.00 %	100.00 %		
-----						
SUB TOTAL		5,394,343.19	0.00	5,394,343.19	1,348,585.80-	4,045,757.39
PRIOR ADV						3,454,800.00-
ADMIN COST						54,190.71-
-----						
TOTAL						536,766.68
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	13,482.60					
MONTH 2	71,773.39					
MONTH 3	3,566,219.46					
-----						
SUB TOTAL		3,651,475.45				
COUNTY POOL	7.71474 %	531,032.61				
STATE POOL	0.26390 %	2,573.41	0.00 %	100.00 %		
-----						
SUB TOTAL		4,185,081.47	0.00	4,185,081.47	1,046,270.37-	3,138,811.10
PRIOR ADV						2,589,700.00-
ADMIN COST						42,042.66-
-----						
TOTAL						507,068.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	234,569.88					
MONTH 2	182,326.87					
MONTH 3	14,597,847.18					
-----						
SUB TOTAL		15,014,743.93				
COUNTY POOL	31.72276 %	2,183,588.18				
STATE POOL	1.08518 %	10,581.77	0.00 %	100.00 %		
-----						
SUB TOTAL		17,208,913.88	0.00	17,208,913.88	4,302,228.47-	12,906,685.41
PRIOR ADV						11,363,600.00-
ADMIN COST						172,878.01-
-----						
TOTAL						1,370,207.40
=====						

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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	117,298.86					
MONTH 2	219,654.35					
MONTH 3	15,959,723.00					
	-----					
SUB TOTAL		16,296,676.21				
COUNTY POOL	34.4311900 %	2,370,019.12				
STATE POOL	1.1778300 %	11,485.23				
		-----	-----	-----	-----	-----
SUB TOTAL		18,678,180.56	0.00	18,678,180.56	4,669,545.14-	14,008,635.42
PRIOR ADV						11,933,500.00-
ADMIN COST						187,638.03-
						-----
TOTAL						1,887,497.39
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	450,955.14					
MONTH 2	739,835.77					
MONTH 3	46,140,346.18					
	-----					
SUB TOTAL		47,331,137.09				
COUNTY POOL		6,883,348.29				
STATE POOL		33,357.01				
		-----	-----	-----	-----	-----
SUB TOTAL		54,247,842.39	0.00	54,247,842.39	13,561,960.61-	40,685,881.78
PRIOR ADV						35,201,600.00-
ADMIN COST						544,965.19-
						-----
TOTAL						4,939,316.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	16,567.91					
MONTH 2	17,341.73					
MONTH 3	714,545.40					
-----						
SUB TOTAL		748,455.04				
COUNTY POOL	60.01204 %	135,013.93				
STATE POOL	0.05574 %	543.58	0.00 %	100.00 %		
-----						
SUB TOTAL		884,012.55	0.00	884,012.55	221,003.14-	663,009.41
PRIOR ADV						586,400.00-
ADMIN COST						8,880.65-
-----						
TOTAL						67,728.76
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	121.24-					
MONTH 2	865.39					
MONTH 3	29,768.49					
-----						
SUB TOTAL		30,512.64				
COUNTY POOL	2.44654 %	5,504.18				
STATE POOL	0.00227 %	22.16	0.00 %	100.00 %		
-----						
SUB TOTAL		36,038.98	0.00	36,038.98	9,009.75-	27,029.23
PRIOR ADV						22,700.00-
ADMIN COST						362.04-
-----						
TOTAL						3,967.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	4,393.74					
MONTH 2	6,454.87					
MONTH 3	457,358.32					
	-----					
SUB TOTAL		468,206.93				
COUNTY POOL	37.5414100 %	84,459.94				
STATE POOL	0.0348700 %	340.04				
		-----	-----	-----	-----	-----
SUB TOTAL		553,006.91	0.00	553,006.91	138,251.73-	414,755.18
PRIOR ADV						360,100.00-
ADMIN COST						5,555.42-
						-----
TOTAL						49,099.76
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	20,840.41					
MONTH 2	24,661.99					
MONTH 3	1,201,672.21					
	-----					
SUB TOTAL		1,247,174.61				
COUNTY POOL		224,978.05				
STATE POOL		905.78				
		-----	-----	-----	-----	-----
SUB TOTAL		1,473,058.44	0.00	1,473,058.44	368,264.62-	1,104,793.82
PRIOR ADV						969,200.00-
ADMIN COST						14,798.11-
						-----
TOTAL						120,795.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	34,905.48					
MONTH 2	7,249.24					
MONTH 3	5,128,710.26					
-----						
SUB TOTAL		5,170,864.98				
COUNTY POOL	6.96989 %	614,919.15				
STATE POOL	0.36507 %	3,559.87	0.00 %	100.00 %		
-----						
SUB TOTAL		5,789,344.00	0.00	5,789,344.00	1,447,336.00-	4,342,008.00
PRIOR ADV						3,157,800.00-
ADMIN COST						58,158.83-
-----						
TOTAL						1,126,049.17
=====						
36002 - COLTON						
0 MONTH 1	78,969.70					
MONTH 2	65,570.59					
MONTH 3	1,340,261.06					
-----						
SUB TOTAL		1,484,801.35				
COUNTY POOL	2.00138 %	176,572.54				
STATE POOL	0.10482 %	1,022.20	0.00 %	100.00 %		
-----						
SUB TOTAL		1,662,396.09	0.00	1,662,396.09	415,599.02-	1,246,797.07
PRIOR ADV						940,000.00-
ADMIN COST						16,700.17-
-----						
TOTAL						290,096.90
=====						
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	10,478.23					
MONTH 2	22,449.89					
MONTH 3	75,912.06					
-----						
SUB TOTAL		108,840.18				
COUNTY POOL	0.14670 %	12,943.27				
STATE POOL	0.00768 %	74.93	0.00 %	100.00 %		
-----						
SUB TOTAL		121,858.38	0.00	121,858.38	30,464.60-	91,393.78
PRIOR ADV						63,500.00-
ADMIN COST						1,224.17-
-----						
TOTAL						26,669.61
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	1,792.65					
MONTH 2	3,893.80					
MONTH 3	72,111.22					
-----						
SUB TOTAL		77,797.67				
COUNTY POOL	0.10486 %	9,251.69				
STATE POOL	0.00549 %	53.55	0.00 %	100.00 %		
-----						
SUB TOTAL		87,102.91	0.00	87,102.91	21,775.73-	65,327.18
PRIOR ADV						56,700.00-
ADMIN COST						875.02-
-----						
TOTAL						7,752.16
=====						
36003 - NEEDLES						
0 MONTH 1	2,574.22					
MONTH 2	860.75					
MONTH 3	76,092.58					
-----						
SUB TOTAL		79,527.55				
COUNTY POOL	0.10719 %	9,457.41				
STATE POOL	0.00561 %	54.75	0.00 %	100.00 %		
-----						
SUB TOTAL		89,039.71	0.00	89,039.71	22,259.93-	66,779.78
PRIOR ADV						57,000.00-
ADMIN COST						894.48-
-----						
TOTAL						8,885.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	67,529.11					
MONTH 2	79,932.55					
MONTH 3	15,703,699.07					
-----						
SUB TOTAL		15,851,160.73				
COUNTY POOL	21.36603 %	1,885,019.70				
STATE POOL	1.11912 %	10,912.70	0.00 %	100.00 %		
-----						
SUB TOTAL		17,747,093.13	0.00	17,747,093.13	4,436,773.28-	13,310,319.85
PRIOR ADV						12,016,400.00-
ADMIN COST						178,284.48-
-----						
TOTAL						1,115,635.37
=====						
36005 - REDLANDS						
0 MONTH 1	53,708.89					
MONTH 2	100,965.74					
MONTH 3	2,468,855.13					
-----						
SUB TOTAL		2,623,529.76				
COUNTY POOL	3.53629 %	311,990.10				
STATE POOL	0.18522 %	1,806.16	0.00 %	100.00 %		
-----						
SUB TOTAL		2,937,326.02	0.00	2,937,326.02	734,331.51-	2,202,994.51
PRIOR ADV						1,876,800.00-
ADMIN COST						29,507.91-
-----						
TOTAL						296,686.60
=====						
36006 - RIALTO						
0 MONTH 1	28,819.46					
MONTH 2	19,638.08					
MONTH 3	2,350,604.13					
-----						
SUB TOTAL		2,399,061.67				
COUNTY POOL	3.23373 %	285,296.36				
STATE POOL	0.16937 %	1,651.62	0.00 %	100.00 %		
-----						
SUB TOTAL		2,686,009.65	0.00	2,686,009.65	671,502.41-	2,014,507.24
PRIOR ADV						1,682,000.00-
ADMIN COST						26,983.23-
-----						
TOTAL						305,524.01
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	21,666.04					
MONTH 2	106,227.89					
MONTH 3	2,624,565.23					
-----						
SUB TOTAL		2,752,459.16				
COUNTY POOL	3.71008 %	327,322.38				
STATE POOL	0.19432 %	1,894.92	0.00 %	100.00 %		
-----						
SUB TOTAL		3,081,676.46	0.00	3,081,676.46	770,419.12-	2,311,257.34
PRIOR ADV						1,808,000.00-
ADMIN COST						30,958.03-
-----						
TOTAL						472,299.31
=====						
36008 - BARSTOW						
0 MONTH 1	40,215.13					
MONTH 2	5,986.67					
MONTH 3	1,620,174.40					
-----						
SUB TOTAL		1,666,376.20				
COUNTY POOL	2.24613 %	198,165.42				
STATE POOL	0.11764 %	1,147.21	0.00 %	100.00 %		
-----						
SUB TOTAL		1,865,688.83	0.00	1,865,688.83	466,422.21-	1,399,266.62
PRIOR ADV						1,298,400.00-
ADMIN COST						18,742.41-
-----						
TOTAL						82,124.21
=====						
36009 - FONTANA						
0 MONTH 1	38,932.66					
MONTH 2	47,970.31					
MONTH 3	6,882,895.36					
-----						
SUB TOTAL		6,969,798.33				
COUNTY POOL	9.39470 %	828,848.27				
STATE POOL	0.49208 %	4,798.34	0.00 %	100.00 %		
-----						
SUB TOTAL		7,803,444.94	0.00	7,803,444.94	1,950,861.24-	5,852,583.70
PRIOR ADV						4,959,700.00-
ADMIN COST						78,392.17-
-----						
TOTAL						814,491.53
=====						

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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	155.51					
MONTH 2	64.63					
MONTH 3	111,544.96					
-----						
SUB TOTAL		111,765.10				
COUNTY POOL	0.15064 %	13,291.10				
STATE POOL	0.00789 %	76.94	0.00 %	100.00 %		
-----						
SUB TOTAL		125,133.14	0.00	125,133.14	31,283.29-	93,849.85
PRIOR ADV						94,000.00-
ADMIN COST						1,257.07-
-----						
TOTAL						1,407.22-
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	43,447.63					
MONTH 2	83,517.23					
MONTH 3	7,120,528.55					
-----						
SUB TOTAL		7,247,493.41				
COUNTY POOL	9.76901 %	861,871.76				
STATE POOL	0.51168 %	4,989.52	0.00 %	100.00 %		
-----						
SUB TOTAL		8,114,354.69	0.00	8,114,354.69	2,028,588.67-	6,085,766.02
PRIOR ADV						5,199,800.00-
ADMIN COST						81,515.52-
-----						
TOTAL						804,450.50
=====						
36071 - MONTCLAIR						
0 MONTH 1	649.33-					
MONTH 2	633.75					
MONTH 3	2,731,423.52					
-----						
SUB TOTAL		2,731,407.94				
COUNTY POOL	3.68170 %	324,818.97				
STATE POOL	0.19284 %	1,880.43	0.00 %	100.00 %		
-----						
SUB TOTAL		3,058,107.34	0.00	3,058,107.34	764,526.84-	2,293,580.50
PRIOR ADV						2,087,700.00-
ADMIN COST						30,721.26-
-----						
TOTAL						175,159.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	78,633.05					
MONTH 2	104,389.92					
MONTH 3	4,140,743.18					
-----						
SUB TOTAL		4,323,766.15				
COUNTY POOL	5.82807 %	514,182.18				
STATE POOL	0.30526 %	2,976.68	0.00 %	100.00 %		
-----						
SUB TOTAL		4,840,925.01	0.00	4,840,925.01	1,210,231.25-	3,630,693.76
PRIOR ADV						3,021,100.00-
ADMIN COST						48,631.16-
-----						
TOTAL						560,962.60
=====						
36073 - LOMA LINDA						
0 MONTH 1	5,125.89					
MONTH 2	795.89					
MONTH 3	826,135.09					
-----						
SUB TOTAL		832,056.87				
COUNTY POOL	1.12154 %	98,948.18				
STATE POOL	0.05874 %	572.82	0.00 %	100.00 %		
-----						
SUB TOTAL		931,577.87	0.00	931,577.87	232,894.47-	698,683.40
PRIOR ADV						622,600.00-
ADMIN COST						9,358.48-
-----						
TOTAL						66,724.92
=====						
36074 - ADELANTO						
0 MONTH 1	1,977.55					
MONTH 2	85,893.10					
MONTH 3	341,331.65					
-----						
SUB TOTAL		429,202.30				
COUNTY POOL	0.57852 %	51,040.72				
STATE POOL	0.03030 %	295.48	0.00 %	100.00 %		
-----						
SUB TOTAL		480,538.50	0.00	480,538.50	120,134.63-	360,403.87
PRIOR ADV						188,700.00-
ADMIN COST						4,827.41-
-----						
TOTAL						166,876.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	187,321.71					
MONTH 2	136,513.52					
MONTH 3	5,816,263.90					
-----						
SUB TOTAL		6,140,099.13				
COUNTY POOL	8.27633 %	730,180.46				
STATE POOL	0.43350 %	4,227.14	0.00 %	100.00 %		
-----						
SUB TOTAL		6,874,506.73	0.00	6,874,506.73	1,718,626.68-	5,155,880.05
PRIOR ADV						4,778,900.00-
ADMIN COST						69,060.20-
-----						
TOTAL						307,919.85
=====						
36076 - YUCAIPA						
0 MONTH 1	8,502.00					
MONTH 2	5,059.46					
MONTH 3	648,937.92					
-----						
SUB TOTAL		662,499.38				
COUNTY POOL	0.89299 %	78,784.41				
STATE POOL	0.04677 %	456.09	0.00 %	100.00 %		
-----						
SUB TOTAL		741,739.88	0.00	741,739.88	185,434.97-	556,304.91
PRIOR ADV						514,000.00-
ADMIN COST						7,451.40-
-----						
TOTAL						34,853.51
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	10,817.38					
MONTH 2	18,790.64					
MONTH 3	662,968.15					
-----						
SUB TOTAL		692,576.17				
COUNTY POOL	0.93353 %	82,361.14				
STATE POOL	0.04889 %	476.80	0.00 %	100.00 %		
-----						
SUB TOTAL		775,414.11	0.00	775,414.11	193,853.53-	581,560.58
PRIOR ADV						453,400.00-
ADMIN COST						7,789.69-
-----						
TOTAL						120,370.89
=====						

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- 36078 - GRAND TERRACE						
0 MONTH 1	2,002.34					
MONTH 2	7,797.45-					
MONTH 3	198,102.71					
-----						
SUB TOTAL		192,307.60				
COUNTY POOL	0.25921 %	22,869.21				
STATE POOL	0.01357 %	132.39	0.00 %	100.00 %		
-----						
SUB TOTAL		215,309.20	0.00	215,309.20	53,827.30-	161,481.90
PRIOR ADV						111,600.00-
ADMIN COST						2,162.96-
-----						
TOTAL						47,718.94
=====						
36079 - APPLE VALLEY						
0 MONTH 1	19,307.68					
MONTH 2	90,092.93					
MONTH 3	1,371,251.13					
-----						
SUB TOTAL		1,480,651.74				
COUNTY POOL	1.99579 %	176,079.07				
STATE POOL	0.10453 %	1,019.35	0.00 %	100.00 %		
-----						
SUB TOTAL		1,657,750.16	0.00	1,657,750.16	414,437.54-	1,243,312.62
PRIOR ADV						918,000.00-
ADMIN COST						16,653.49-
-----						
TOTAL						308,659.13
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	6,334.14					
MONTH 2	6,301.03					
MONTH 3	444,266.76					
-----						
SUB TOTAL		456,901.93				
COUNTY POOL	0.61586 %	54,334.76				
STATE POOL	0.03225 %	314.55	0.00 %	100.00 %		
-----						
SUB TOTAL		511,551.24	0.00	511,551.24	127,887.81-	383,663.43
PRIOR ADV						364,600.00-
ADMIN COST						5,138.96-
-----						
TOTAL						13,924.47
=====						

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- 36082 - HESPERIA						
0 MONTH 1	9,164.88					
MONTH 2	13,010.47					
MONTH 3	1,901,717.80					
-----						
SUB TOTAL		1,923,893.15				
COUNTY POOL	2.59324 %	228,789.33				
STATE POOL	0.13583 %	1,324.50	0.00 %	100.00 %		
-----						
SUB TOTAL		2,154,006.98	0.00	2,154,006.98	538,501.75-	1,615,505.23
PRIOR ADV						1,540,700.00-
ADMIN COST						21,638.81-
-----						
TOTAL						53,166.42
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	1,516.20					
MONTH 2	3,296.33					
MONTH 3	233,228.70					
-----						
SUB TOTAL		238,041.23				
COUNTY POOL	0.32085 %	28,307.85				
STATE POOL	0.01680 %	163.87	0.00 %	100.00 %		
-----						
SUB TOTAL		266,512.95	0.00	266,512.95	66,628.24-	199,884.71
PRIOR ADV						201,600.00-
ADMIN COST						2,677.35-
-----						
TOTAL						4,392.64-
=====						
36084 - HIGHLAND						
0 MONTH 1	14,907.87					
MONTH 2	77,903.31					
MONTH 3	473,851.22					
-----						
SUB TOTAL		566,662.40				
COUNTY POOL	0.76381 %	67,387.48				
STATE POOL	0.04000 %	390.11	0.00 %	100.00 %		
-----						
SUB TOTAL		634,439.99	0.00	634,439.99	158,610.00-	475,829.99
PRIOR ADV						380,700.00-
ADMIN COST						6,373.48-
-----						
TOTAL						88,756.51
=====						



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- 36085 - CHINO HILLS						
0 MONTH 1	13,307.64					
MONTH 2	96,556.93					
MONTH 3	1,689,956.33					
-----						
SUB TOTAL		1,799,820.90				
COUNTY POOL	2.42600 %	214,034.66				
STATE POOL	0.12707 %	1,239.08	0.00 %	100.00 %		
-----						
SUB TOTAL		2,015,094.64	0.00	2,015,094.64	503,773.66-	1,511,320.98
PRIOR ADV						1,418,300.00-
ADMIN COST						20,243.32-
-----						
TOTAL						72,777.66
=====						

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- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	68,903.90					
MONTH 2	55,758.60					
MONTH 3	5,050,554.92					
	-----					
SUB TOTAL		5,175,217.42				
COUNTY POOL	6.9757600 %	615,436.88				
STATE POOL	0.3653800 %	3,562.86				
		-----	-----	-----	-----	-----
SUB TOTAL		5,794,217.16	0.00	5,794,217.16	1,448,554.29-	4,345,662.87
PRIOR ADV						4,208,500.00-
ADMIN COST						58,207.78-
						-----
TOTAL						78,955.09
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	850,367.61					
MONTH 2	1,231,525.80					
MONTH 3	72,106,686.99					
	-----					
SUB TOTAL		74,188,580.40				
COUNTY POOL		8,822,504.45				
STATE POOL		51,074.86				
		-----	-----	-----	-----	-----
SUB TOTAL		83,062,159.71	0.00	83,062,159.71	20,765,539.97-	62,296,619.74
PRIOR ADV						54,020,500.00-
ADMIN COST						834,429.24-
						-----
TOTAL						7,441,690.50
=====						

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- 37001 - CHULA VISTA						
0 MONTH 1	125,924.83					
MONTH 2	108,297.32					
MONTH 3	7,047,452.24					
-----						
SUB TOTAL		7,281,674.39				
COUNTY POOL	6.12857 %	991,001.68				
STATE POOL	0.52199 %	5,090.00	0.00 %	100.00 %		
-----						
SUB TOTAL		8,277,766.07	0.00	8,277,766.07	2,069,441.52-	6,208,324.55
PRIOR ADV						5,378,600.00-
ADMIN COST						83,157.12-
-----						
TOTAL						746,567.43
=====						
37002 - CORONADO						
0 MONTH 1	5,147.77					
MONTH 2	5,302.94					
MONTH 3	590,044.20					
-----						
SUB TOTAL		600,494.91				
COUNTY POOL	0.50540 %	81,724.53				
STATE POOL	0.04304 %	419.75	0.00 %	100.00 %		
-----						
SUB TOTAL		682,639.19	0.00	682,639.19	170,659.80-	511,979.39
PRIOR ADV						430,700.00-
ADMIN COST						6,857.68-
-----						
TOTAL						74,421.71
=====						
37003 - EL CAJON						
0 MONTH 1	42,823.90					
MONTH 2	10,874.64					
MONTH 3	5,128,952.61					
-----						
SUB TOTAL		5,182,651.15				
COUNTY POOL	4.36194 %	705,334.48				
STATE POOL	0.37152 %	3,622.75	0.00 %	100.00 %		
-----						
SUB TOTAL		5,891,608.38	0.00	5,891,608.38	1,472,902.10-	4,418,706.28
PRIOR ADV						4,287,400.00-
ADMIN COST						59,186.16-
-----						
TOTAL						72,120.12
=====						

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- 37004 - ESCONDIDO						
0 MONTH 1	61,923.56					
MONTH 2	88,402.80					
MONTH 3	7,281,883.19					
	-----					
SUB TOTAL		7,432,209.55				
COUNTY POOL	6.25526 %	1,011,488.81				
STATE POOL	0.53278 %	5,195.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,448,893.59	0.00	8,448,893.59	2,112,223.40-	6,336,670.19
PRIOR ADV						5,391,600.00-
ADMIN COST						84,876.24-
						-----
TOTAL						860,193.95
=====						
37005 - LA MESA						
0 MONTH 1	33,894.39					
MONTH 2	23,249.75					
MONTH 3	2,822,488.25					
	-----					
SUB TOTAL		2,879,632.39				
COUNTY POOL	2.42362 %	391,904.44				
STATE POOL	0.20642 %	2,012.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,273,549.73	0.00	3,273,549.73	818,387.43-	2,455,162.30
PRIOR ADV						2,108,000.00-
ADMIN COST						32,885.56-
						-----
TOTAL						314,276.74
=====						
37006 - NATIONAL CITY						
0 MONTH 1	17,684.05					
MONTH 2	1,147.59					
MONTH 3	3,557,791.59					
	-----					
SUB TOTAL		3,576,623.23				
COUNTY POOL	3.01024 %	486,761.62				
STATE POOL	0.25639 %	2,500.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,065,884.96	0.00	4,065,884.96	1,016,471.24-	3,049,413.72
PRIOR ADV						2,790,700.00-
ADMIN COST						40,845.23-
						-----
TOTAL						217,868.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	73,647.62					
MONTH 2	123,066.70					
MONTH 3	4,141,924.45					
	-----					
SUB TOTAL		4,338,638.77				
COUNTY POOL	3.65158 %	590,468.36				
STATE POOL	0.31101 %	3,032.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,932,139.90	0.00	4,932,139.90	1,233,034.98-	3,699,104.92
PRIOR ADV						3,177,700.00-
ADMIN COST						49,547.49-
						-----
TOTAL						471,857.43
=====						
37008 - CARLSBAD						
0 MONTH 1	66,819.42					
MONTH 2	255,053.84					
MONTH 3	7,090,762.34					
	-----					
SUB TOTAL		7,412,635.60				
COUNTY POOL	6.23879 %	1,008,824.89				
STATE POOL	0.53138 %	5,181.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,426,642.04	0.00	8,426,642.04	2,106,660.51-	6,319,981.53
PRIOR ADV						5,611,300.00-
ADMIN COST						84,652.71-
						-----
TOTAL						624,028.82
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	3,336.21					
MONTH 2	2,279.12					
MONTH 3	181,303.86					
	-----					
SUB TOTAL		186,919.19				
COUNTY POOL	0.15731 %	25,438.82				
STATE POOL	0.01339 %	130.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		212,488.66	0.00	212,488.66	53,122.17-	159,366.49
PRIOR ADV						144,600.00-
ADMIN COST						2,134.63-
						-----
TOTAL						12,631.86
=====						

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- 37010 - DEL MAR						
0 MONTH 1	5,481.62					
MONTH 2	3,147.26					
MONTH 3	243,136.99					
-----						
SUB TOTAL		251,765.87				
COUNTY POOL	0.21189 %	34,264.15				
STATE POOL	0.01804 %	175.98	0.00 %	100.00 %		
-----						
SUB TOTAL		286,206.00	0.00	286,206.00	71,551.50-	214,654.50
PRIOR ADV						211,400.00-
ADMIN COST						2,875.18-
-----						
TOTAL						379.32
=====						
37011 - SAN MARCOS						
0 MONTH 1	20,581.85					
MONTH 2	76,047.21					
MONTH 3	3,899,944.07					
-----						
SUB TOTAL		3,996,573.13				
COUNTY POOL	3.36368 %	543,914.83				
STATE POOL	0.28649 %	2,793.66	0.00 %	100.00 %		
-----						
SUB TOTAL		4,543,281.62	0.00	4,543,281.62	1,135,820.41-	3,407,461.21
PRIOR ADV						2,719,200.00-
ADMIN COST						45,641.09-
-----						
TOTAL						642,620.12
=====						
37012 - POWAY						
0 MONTH 1	15,850.18					
MONTH 2	5,615.37					
MONTH 3	2,733,278.07					
-----						
SUB TOTAL		2,754,743.62				
COUNTY POOL	2.31851 %	374,907.66				
STATE POOL	0.19747 %	1,925.60	0.00 %	100.00 %		
-----						
SUB TOTAL		3,131,576.88	0.00	3,131,576.88	782,894.22-	2,348,682.66
PRIOR ADV						2,175,700.00-
ADMIN COST						31,459.32-
-----						
TOTAL						141,523.34
=====						

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- 37013 - SANTEE						
0 MONTH 1	18,560.86					
MONTH 2	113,060.70					
MONTH 3	2,331,190.11					
	-----					
SUB TOTAL		2,462,811.67				
COUNTY POOL	2.07280 %	335,177.10				
STATE POOL	0.17654 %	1,721.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,799,710.31	0.00	2,799,710.31	699,927.58-	2,099,782.73
PRIOR ADV						1,588,700.00-
ADMIN COST						28,125.44-
						-----
TOTAL						482,957.29
=====						
37014 - SOLANA BEACH						
0 MONTH 1	4,808.30					
MONTH 2	9,006.80					
MONTH 3	605,275.29					
	-----					
SUB TOTAL		619,090.39				
COUNTY POOL	0.52105 %	84,255.29				
STATE POOL	0.04437 %	432.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		703,778.43	0.00	703,778.43	175,944.61-	527,833.82
PRIOR ADV						520,700.00-
ADMIN COST						7,070.05-
						-----
TOTAL						63.77
=====						
37018 - ENCINITAS						
0 MONTH 1	31,808.03					
MONTH 2	36,003.64					
MONTH 3	2,725,538.87					
	-----					
SUB TOTAL		2,793,350.54				
COUNTY POOL	2.35100 %	380,161.88				
STATE POOL	0.20024 %	1,952.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,175,465.01	0.00	3,175,465.01	793,866.25-	2,381,598.76
PRIOR ADV						1,985,200.00-
ADMIN COST						31,900.22-
						-----
TOTAL						364,498.54
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- 37060 - SAN DIEGO						
0 MONTH 1	843,210.73					
MONTH 2	622,369.04					
MONTH 3	55,249,153.81					
-----						
SUB TOTAL		56,714,733.58				
COUNTY POOL	47.73357 %	7,718,608.89				
STATE POOL	4.06563 %	39,644.49	0.00 %	100.00 %		
-----						
SUB TOTAL		64,472,986.96	0.00	64,472,986.96	16,118,246.74-	48,354,740.22
PRIOR ADV						41,621,500.00-
ADMIN COST						647,685.38-
-----						
TOTAL						6,085,554.84
=====						
37094 - LEMON GROVE						
0 MONTH 1	53,180.57					
MONTH 2	66.08					
MONTH 3	939,217.32					
-----						
SUB TOTAL		992,463.97				
COUNTY POOL	0.83530 %	135,069.68				
STATE POOL	0.07114 %	693.74	0.00 %	100.00 %		
-----						
SUB TOTAL		1,128,227.39	0.00	1,128,227.39	282,056.85-	846,170.54
PRIOR ADV						484,900.00-
ADMIN COST						11,333.99-
-----						
TOTAL						349,936.55
=====						
37095 - VISTA						
0 MONTH 1	53,700.83					
MONTH 2	83,506.29					
MONTH 3	3,198,995.55					
-----						
SUB TOTAL		3,336,202.67				
COUNTY POOL	2.80789 %	454,041.51				
STATE POOL	0.23915 %	2,332.05	0.00 %	100.00 %		
-----						
SUB TOTAL		3,792,576.23	0.00	3,792,576.23	948,144.06-	2,844,432.17
PRIOR ADV						2,609,000.00-
ADMIN COST						38,099.62-
-----						
TOTAL						197,332.55
=====						



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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	116,081.37					
MONTH 2	184,324.18					
MONTH 3	5,701,571.32					
	-----					
SUB TOTAL		6,001,976.87				
COUNTY POOL	5.0515200 %	816,840.97				
STATE POOL	0.4302500 %	4,195.47				
		-----	-----	-----	-----	-----
SUB TOTAL		6,823,013.31	0.00	6,823,013.31	1,705,753.33-	5,117,259.98
PRIOR ADV						4,425,400.00-
ADMIN COST						68,542.91-
						-----
TOTAL						623,317.07
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	1,594,466.09					
MONTH 2	1,750,821.27					
MONTH 3	115,469,904.13					
	-----					
SUB TOTAL		118,815,191.49				
COUNTY POOL		16,170,189.59				
STATE POOL		83,053.58				
		-----	-----	-----	-----	-----
SUB TOTAL		135,068,434.66	0.00	135,068,434.66	33,767,108.70-	101,301,325.96
PRIOR ADV						87,662,300.00-
ADMIN COST						1,356,876.02-
						-----
TOTAL						12,282,149.94
=====						

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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	484,293.34					
MONTH 2	514,292.95					
MONTH 3	38,665,000.79					
-----						
SUB TOTAL		39,663,587.08				
COUNTY POOL	100.00000 %	8,135,016.00				
STATE POOL	3.01601 %	29,409.48	0.00 %	100.00 %		
-----						
SUB TOTAL		47,828,012.56	0.00	47,828,012.56	11,957,003.14-	35,871,009.42
PRIOR ADV						31,232,500.00-
ADMIN COST						480,472.61-
-----						
TOTAL						4,158,036.81
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	484,293.34					
MONTH 2	514,292.95					
MONTH 3	38,665,000.79					
-----						
SUB TOTAL		39,663,587.08				
COUNTY POOL		8,135,016.00				
STATE POOL		29,409.48				
-----						
SUB TOTAL		47,828,012.56	0.00	47,828,012.56	11,957,003.14-	35,871,009.42
PRIOR ADV						31,232,500.00-
ADMIN COST						480,472.61-
-----						
TOTAL						4,158,036.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	28,705.18					
MONTH 2	118,525.36					
MONTH 3	2,195,666.65					
-----						
SUB TOTAL		2,342,897.19				
COUNTY POOL	10.96486 %	323,601.18				
STATE POOL	0.16825 %	1,640.64	0.00 %	100.00 %		
-----						
SUB TOTAL		2,668,139.01	0.00	2,668,139.01	667,034.75-	2,001,104.26
PRIOR ADV						1,692,100.00-
ADMIN COST						26,803.70-
-----						
TOTAL						282,200.56
=====						
39002 - MANTECA						
0 MONTH 1	17,884.87					
MONTH 2	14,142.36					
MONTH 3	2,165,143.66					
-----						
SUB TOTAL		2,197,170.89				
COUNTY POOL	10.28285 %	303,473.45				
STATE POOL	0.15778 %	1,538.59	0.00 %	100.00 %		
-----						
SUB TOTAL		2,502,182.93	0.00	2,502,182.93	625,545.73-	1,876,637.20
PRIOR ADV						1,656,800.00-
ADMIN COST						25,136.53-
-----						
TOTAL						194,700.67
=====						
39003 - TRACY						
0 MONTH 1	15,908.13					
MONTH 2	35,004.53					
MONTH 3	3,489,402.06					
-----						
SUB TOTAL		3,540,314.72				
COUNTY POOL	16.56883 %	488,988.61				
STATE POOL	0.25424 %	2,479.14	0.00 %	100.00 %		
-----						
SUB TOTAL		4,031,782.47	0.00	4,031,782.47	1,007,945.62-	3,023,836.85
PRIOR ADV						2,697,300.00-
ADMIN COST						40,502.65-
-----						
TOTAL						286,034.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	2,383.94					
MONTH 2	2,102.41					
MONTH 3	562,549.88					
	-----					
SUB TOTAL		567,036.23				
COUNTY POOL	2.65375 %	78,319.09				
STATE POOL	0.04072 %	397.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		645,752.39	0.00	645,752.39	161,438.10-	484,314.29
PRIOR ADV						549,700.00-
ADMIN COST						6,487.13-
						-----
TOTAL						71,872.84-
=====						
39005 - ESCALON						
0 MONTH 1	2,554.74					
MONTH 2	1,950.41					
MONTH 3	153,287.18					
	-----					
SUB TOTAL		157,792.33				
COUNTY POOL	0.73847 %	21,794.29				
STATE POOL	0.01133 %	110.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		179,697.11	0.00	179,697.11	44,924.28-	134,772.83
PRIOR ADV						123,400.00-
ADMIN COST						1,805.21-
						-----
TOTAL						9,567.62
=====						
39006 - LATHROP						
0 MONTH 1	3,655.34					
MONTH 2	1,008.34					
MONTH 3	549,802.97					
	-----					
SUB TOTAL		554,466.65				
COUNTY POOL	2.59492 %	76,582.98				
STATE POOL	0.03981 %	388.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		631,437.90	0.00	631,437.90	157,859.48-	473,578.42
PRIOR ADV						422,900.00-
ADMIN COST						6,343.32-
						-----
TOTAL						44,335.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	90,167.70-					
MONTH 2	186,624.60					
MONTH 3	8,638,755.54					
	-----					
SUB TOTAL		8,735,212.44				
COUNTY POOL	40.88118 %	1,206,508.38				
STATE POOL	0.62730 %	6,116.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,947,837.75	0.00	9,947,837.75	2,486,959.44-	7,460,878.31
PRIOR ADV						6,960,400.00-
ADMIN COST						99,934.40-
						-----
TOTAL						400,543.91
						=====

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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	37,046.10					
MONTH 2	39,079.10					
MONTH 3	3,196,302.96					
	-----					
SUB TOTAL		3,272,428.16				
COUNTY POOL	15.3151100 %	451,988.13				
STATE POOL	0.2350000 %	2,291.55				
		-----	-----	-----	-----	-----
SUB TOTAL		3,726,707.84	0.00	3,726,707.84	931,676.96-	2,795,030.88
PRIOR ADV						2,566,900.00-
ADMIN COST						37,437.91-
						-----
TOTAL						190,692.97
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	17,970.60					
MONTH 2	398,437.11					
MONTH 3	20,950,910.90					
	-----					
SUB TOTAL		21,367,318.61				
COUNTY POOL		2,951,256.11				
STATE POOL		14,962.68				
		-----	-----	-----	-----	-----
SUB TOTAL		24,333,537.40	0.00	24,333,537.40	6,083,384.36-	18,250,153.04
PRIOR ADV						16,669,500.00-
ADMIN COST						244,450.85-
						-----
TOTAL						1,336,202.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	8,062.89					
MONTH 2	7,067.40					
MONTH 3	799,957.80					
-----						
SUB TOTAL		815,088.09				
COUNTY POOL	6.77451 %	103,090.01				
STATE POOL	0.05793 %	564.93	0.00 %	100.00 %		
-----						
SUB TOTAL		918,743.03	0.00	918,743.03	229,685.76-	689,057.27
PRIOR ADV						590,000.00-
ADMIN COST						9,229.55-
-----						
TOTAL						89,827.72
=====						
40022 - PASO ROBLES						
0 MONTH 1	16,186.38					
MONTH 2	100,368.52					
MONTH 3	1,913,204.58					
-----						
SUB TOTAL		2,029,759.48				
COUNTY POOL	16.87012 %	256,718.19				
STATE POOL	0.14427 %	1,406.82	0.00 %	100.00 %		
-----						
SUB TOTAL		2,287,884.49	0.00	2,287,884.49	571,971.12-	1,715,913.37
PRIOR ADV						1,444,100.00-
ADMIN COST						22,983.72-
-----						
TOTAL						248,829.65
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	32,557.26					
MONTH 2	17,464.90					
MONTH 3	3,584,795.38					
-----						
SUB TOTAL		3,634,817.54				
COUNTY POOL	30.21039 %	459,721.35				
STATE POOL	0.25835 %	2,519.28	0.00 %	100.00 %		
-----						
SUB TOTAL		4,097,058.17	0.00	4,097,058.17	1,024,264.54-	3,072,793.63
PRIOR ADV						2,548,700.00-
ADMIN COST						41,158.40-
-----						
TOTAL						482,935.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	2,040.77					
MONTH 2	6,673.26					
MONTH 3	550,819.03					
-----						
SUB TOTAL		559,533.06				
COUNTY POOL	4.65049 %	70,768.14				
STATE POOL	0.03977 %	387.81	0.00 %	100.00 %		
-----						
SUB TOTAL		630,689.01	0.00	630,689.01	157,672.25-	473,016.76
PRIOR ADV						398,300.00-
ADMIN COST						6,335.80-
-----						
TOTAL						68,380.96
=====						
40025 - GROVER BEACH						
0 MONTH 1	2,465.84					
MONTH 2	4,505.53					
MONTH 3	239,894.78					
-----						
SUB TOTAL		246,866.15				
COUNTY POOL	2.05180 %	31,222.92				
STATE POOL	0.01754 %	171.10	0.00 %	100.00 %		
-----						
SUB TOTAL		278,260.17	0.00	278,260.17	69,565.04-	208,695.13
PRIOR ADV						192,400.00-
ADMIN COST						2,795.36-
-----						
TOTAL						13,499.77
=====						
40026 - MORRO BAY						
0 MONTH 1	5,602.74					
MONTH 2	5,217.60					
MONTH 3	329,505.42					
-----						
SUB TOTAL		340,325.76				
COUNTY POOL	2.82858 %	43,043.43				
STATE POOL	0.02418 %	235.87	0.00 %	100.00 %		
-----						
SUB TOTAL		383,605.06	0.00	383,605.06	95,901.27-	287,703.79
PRIOR ADV						253,600.00-
ADMIN COST						3,853.64-
-----						
TOTAL						30,250.15
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	40027 - ATASCADERO					
0	MONTH 1	3,822.70				
	MONTH 2	6,903.23				
	MONTH 3	739,768.98				
	-----					
	SUB TOTAL	750,494.91				
	COUNTY POOL	6.23765 %	94,920.45			
	STATE POOL	0.05334 %	520.16	0.00 %	100.00 %	
	-----					
	SUB TOTAL	845,935.52	0.00	845,935.52	211,483.88-	634,451.64
	PRIOR ADV					504,100.00-
	ADMIN COST					8,498.13-
	-----					
	TOTAL					121,853.51
	=====					

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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	32,469.66					
MONTH 2	30,254.81					
MONTH 3	3,592,069.66					
	-----					
SUB TOTAL		3,654,794.13				
COUNTY POOL	30.3764200 %	462,247.97				
STATE POOL	0.2597700 %	2,533.13				
		-----	-----	-----	-----	-----
SUB TOTAL		4,119,575.23	0.00	4,119,575.23	1,029,893.81-	3,089,681.42
PRIOR ADV						5,008,900.00-
ADMIN COST						41,384.60-
						-----
TOTAL						1,960,603.18-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	103,208.24					
MONTH 2	178,455.25					
MONTH 3	11,750,015.63					
	-----					
SUB TOTAL		12,031,679.12				
COUNTY POOL		1,521,732.46				
STATE POOL		8,339.10				
		-----	-----	-----	-----	-----
SUB TOTAL		13,561,750.68	0.00	13,561,750.68	3,390,437.67-	10,171,313.01
PRIOR ADV						10,940,100.00-
ADMIN COST						136,239.20-
						-----
TOTAL						905,026.19-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	135.87					
MONTH 2	283.38					
MONTH 3	70,108.56					
-----						
SUB TOTAL		70,527.81				
COUNTY POOL	0.19940 %	11,276.52				
STATE POOL	0.00516 %	50.33	5.00 %	95.00 %		
-----						
SUB TOTAL		81,854.66	4,092.73-	77,761.93	19,440.48-	58,321.45
PRIOR ADV						27,400.00-
ADMIN COST						781.18-
-----						
TOTAL						30,140.27
=====						
41012 - COLMA						
0 MONTH 1	1,062.34-					
MONTH 2	2,143.82					
MONTH 3	2,237,031.29					
-----						
SUB TOTAL		2,238,112.77				
COUNTY POOL	6.32783 %	357,846.61				
STATE POOL	0.16380 %	1,597.24	5.00 %	95.00 %		
-----						
SUB TOTAL		2,597,556.62	129,877.83-	2,467,678.79	616,919.70-	1,850,759.09
PRIOR ADV						1,437,000.00-
ADMIN COST						24,789.91-
-----						
TOTAL						388,969.18
=====						
41013 - BELMONT						
0 MONTH 1	9,865.54					
MONTH 2	6,118.96					
MONTH 3	713,033.87					
-----						
SUB TOTAL		729,018.37				
COUNTY POOL	2.06116 %	116,561.04				
STATE POOL	0.05335 %	520.26	5.00 %	95.00 %		
-----						
SUB TOTAL		846,099.67	42,304.98-	803,794.69	200,948.67-	602,846.02
PRIOR ADV						534,300.00-
ADMIN COST						8,074.79-
-----						
TOTAL						60,471.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	13,260.81					
MONTH 2	5,764.94					
MONTH 3	2,485,190.86					
-----						
SUB TOTAL		2,504,216.61				
COUNTY POOL	7.08019 %	400,393.33				
STATE POOL	0.18327 %	1,787.14	5.00 %	95.00 %		
-----						
SUB TOTAL		2,906,397.08	145,319.85-	2,761,077.23	690,269.31-	2,070,807.92
PRIOR ADV						1,732,700.00-
ADMIN COST						27,737.34-
-----						
TOTAL						310,370.58
=====						
41015 - DALY CITY						
0 MONTH 1	55,627.44					
MONTH 2	2,572.02					
MONTH 3	2,570,951.68					
-----						
SUB TOTAL		2,629,151.14				
COUNTY POOL	7.43342 %	420,368.82				
STATE POOL	0.19241 %	1,876.30	5.00 %	95.00 %		
-----						
SUB TOTAL		3,051,396.26	152,569.81-	2,898,826.45	724,706.61-	2,174,119.84
PRIOR ADV						1,905,700.00-
ADMIN COST						29,121.15-
-----						
TOTAL						239,298.69
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	326.10					
MONTH 2	439.03					
MONTH 3	18,525.00					
-----						
SUB TOTAL		19,290.13				
COUNTY POOL	0.05453 %	3,084.25				
STATE POOL	0.00141 %	13.76	5.00 %	95.00 %		
-----						
SUB TOTAL		22,388.14	1,119.41-	21,268.73	5,317.18-	15,951.55
PRIOR ADV						41,700.00-
ADMIN COST						213.66-
-----						
TOTAL						25,962.11-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	11,854.76					
MONTH 2	4,764.60					
MONTH 3	1,821,481.03					
-----						
SUB TOTAL		1,838,100.39				
COUNTY POOL	5.19687 %	293,889.56				
STATE POOL	0.13452 %	1,311.76	5.00 %	95.00 %		
-----						
SUB TOTAL		2,133,301.71	106,665.09-	2,026,636.62	506,659.16-	1,519,977.46
PRIOR ADV						1,082,300.00-
ADMIN COST						20,359.27-
-----						
TOTAL						417,318.19
=====						
41018 - REDWOOD CITY						
0 MONTH 1	37,840.39					
MONTH 2	24,744.76					
MONTH 3	5,422,901.33					
-----						
SUB TOTAL		5,485,486.48				
COUNTY POOL	15.50916 %	877,061.59				
STATE POOL	0.40146 %	3,914.74	5.00 %	95.00 %		
-----						
SUB TOTAL		6,366,462.81	318,323.14-	6,048,139.67	1,512,034.92-	4,536,104.75
PRIOR ADV						3,624,000.00-
ADMIN COST						60,758.65-
-----						
TOTAL						851,346.10
=====						
41019 - SAN BRUNO						
0 MONTH 1	10,223.59					
MONTH 2	108,103.62					
MONTH 3	1,824,468.94					
-----						
SUB TOTAL		1,942,796.15				
COUNTY POOL	5.49288 %	310,629.12				
STATE POOL	0.14218 %	1,386.48	5.00 %	95.00 %		
-----						
SUB TOTAL		2,254,811.75	112,740.59-	2,142,071.16	535,517.79-	1,606,553.37
PRIOR ADV						1,440,100.00-
ADMIN COST						21,518.91-
-----						
TOTAL						144,934.46
=====						

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	17,568.87					
MONTH 2	20,858.66					
MONTH 3	1,980,214.87					
-----						
SUB TOTAL		2,018,642.40				
COUNTY POOL	5.70732 %	322,756.00				
STATE POOL	0.14773 %	1,440.61	5.00 %	95.00 %		
-----						
SUB TOTAL		2,342,839.01	117,141.95-	2,225,697.06	556,424.27-	1,669,272.79
PRIOR ADV						1,255,800.00-
ADMIN COST						22,359.00-
-----						
TOTAL						391,113.79
=====						
41021 - SAN MATEO						
0 MONTH 1	1,153.22					
MONTH 2	31,085.10					
MONTH 3	4,293,160.33					
-----						
SUB TOTAL		4,325,398.65				
COUNTY POOL	12.22924 %	691,577.86				
STATE POOL	0.31656 %	3,086.84	5.00 %	95.00 %		
-----						
SUB TOTAL		5,020,063.35	251,003.17-	4,769,060.18	1,192,265.05-	3,576,795.13
PRIOR ADV						3,300,300.00-
ADMIN COST						47,909.22-
-----						
TOTAL						228,585.91
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	37,450.00					
MONTH 2	160,112.11					
MONTH 3	3,317,841.99					
-----						
SUB TOTAL		3,515,404.10				
COUNTY POOL	9.93913 %	562,069.73				
STATE POOL	0.25728 %	2,508.78	5.00 %	95.00 %		
-----						
SUB TOTAL		4,079,982.61	203,999.13-	3,875,983.48	968,995.87-	2,906,987.61
PRIOR ADV						2,568,700.00-
ADMIN COST						38,937.51-
-----						
TOTAL						299,350.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	6,409.15					
MONTH 2	1,474.51					
MONTH 3	525,260.63					
-----						
SUB TOTAL		533,144.29				
COUNTY POOL	1.50736 %	85,243.19				
STATE POOL	0.03901 %	380.48	5.00 %	95.00 %		
-----						
SUB TOTAL		618,767.96	30,938.40-	587,829.56	146,957.39-	440,872.17
PRIOR ADV						396,300.00-
ADMIN COST						5,905.24-
-----						
TOTAL						38,666.93
=====						
41024 - WOODSIDE						
0 MONTH 1	412.00					
MONTH 2	134.90					
MONTH 3	129,630.42					
-----						
SUB TOTAL		130,177.32				
COUNTY POOL	0.36805 %	20,813.74				
STATE POOL	0.00952 %	92.90	5.00 %	95.00 %		
-----						
SUB TOTAL		151,083.96	7,554.20-	143,529.76	35,882.44-	107,647.32
PRIOR ADV						91,600.00-
ADMIN COST						1,441.88-
-----						
TOTAL						14,605.44
=====						
41025 - PACIFICA						
0 MONTH 1	18,269.69					
MONTH 2	10,603.67					
MONTH 3	439,562.33					
-----						
SUB TOTAL		468,435.69				
COUNTY POOL	1.32441 %	74,897.08				
STATE POOL	0.03428 %	334.30	5.00 %	95.00 %		
-----						
SUB TOTAL		543,667.07	27,183.35-	516,483.72	129,120.93-	387,362.79
PRIOR ADV						335,600.00-
ADMIN COST						5,188.51-
-----						
TOTAL						46,574.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	9,765.66					
MONTH 2	2,219.44					
MONTH 3	534,097.29					
-----						
SUB TOTAL		546,082.39				
COUNTY POOL	1.54394 %	87,311.83				
STATE POOL	0.03996 %	389.71	5.00 %	95.00 %		
-----						
SUB TOTAL		633,783.93	31,689.20-	602,094.73	150,523.68-	451,571.05
PRIOR ADV						413,600.00-
ADMIN COST						6,048.55-
-----						
TOTAL						31,922.50
=====						
41027 - BRISBANE						
0 MONTH 1	11,887.42					
MONTH 2	1,125.07					
MONTH 3	865,502.26					
-----						
SUB TOTAL		878,514.75				
COUNTY POOL	2.48383 %	140,463.66				
STATE POOL	0.06429 %	626.95	5.00 %	95.00 %		
-----						
SUB TOTAL		1,019,605.36	50,980.27-	968,625.09	242,156.27-	726,468.82
PRIOR ADV						414,600.00-
ADMIN COST						9,730.65-
-----						
TOTAL						302,138.17
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	3,844.47					
MONTH 2	2,409.12					
MONTH 3	54,920.87					
-----						
SUB TOTAL		61,174.46				
COUNTY POOL	0.17295 %	9,781.04				
STATE POOL	0.00447 %	43.65	5.00 %	95.00 %		
-----						
SUB TOTAL		70,999.15	3,549.96-	67,449.19	16,862.30-	50,586.89
PRIOR ADV						31,300.00-
ADMIN COST						677.58-
-----						
TOTAL						18,609.31
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41029 - FOSTER CITY						
0 MONTH 1	1,983.64					
MONTH 2	5,655.85					
MONTH 3	755,187.75					
-----						
SUB TOTAL		762,827.24				
COUNTY POOL	2.15674 %	121,966.66				
STATE POOL	0.05582 %	544.39	5.00 %	95.00 %		
-----						
SUB TOTAL		885,338.29	44,266.91-	841,071.38	210,267.85-	630,803.53
PRIOR ADV						677,300.00-
ADMIN COST						8,449.27-
-----						
TOTAL						54,945.74-
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	246.54					
MONTH 2	2,278.48					
MONTH 3	717,035.38					
-----						
SUB TOTAL		719,560.40				
COUNTY POOL	2.03441 %	115,048.82				
STATE POOL	0.05266 %	513.51	5.00 %	95.00 %		
-----						
SUB TOTAL		835,122.73	41,756.14-	793,366.59	198,341.65-	595,024.94
PRIOR ADV						423,500.00-
ADMIN COST						7,970.03-
-----						
TOTAL						163,554.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	31,422.89					
MONTH 2	22,626.56					
MONTH 3	3,899,204.95					
	-----					
SUB TOTAL		3,953,254.40				
COUNTY POOL	11.1770700 %	632,076.69				
STATE POOL	0.2893200 %	2,821.25				
		-----	-----	-----	-----	-----
SUB TOTAL		4,588,152.34	1,823,076.11	6,411,228.45	1,602,807.11-	4,808,421.34
PRIOR ADV						4,197,800.00-
ADMIN COST						64,406.18-
						-----
TOTAL						546,215.16
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	278,485.71					
MONTH 2	415,518.60					
MONTH 3	34,675,311.63					
	-----					
SUB TOTAL		35,369,315.94				
COUNTY POOL		5,655,117.14				
STATE POOL		25,241.38				
		-----	-----	-----	-----	-----
SUB TOTAL		41,049,674.46	0.00	41,049,674.46	10,262,418.63-	30,787,255.83
PRIOR ADV						25,931,600.00-
ADMIN COST						412,378.48-
						-----
TOTAL						4,443,277.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	20,418.83					
MONTH 2	6,892.89					
MONTH 3	922,543.70					
-----						
SUB TOTAL		949,855.42				
COUNTY POOL	6.39945 %	134,988.49				
STATE POOL	0.06845 %	667.48	0.00 %	100.00 %		
-----						
SUB TOTAL		1,085,511.39	0.00	1,085,511.39	271,377.85-	814,133.54
PRIOR ADV						644,300.00-
ADMIN COST						10,904.87-
-----						
TOTAL						158,928.67
=====						
42002 - SANTA MARIA						
0 MONTH 1	113,179.24					
MONTH 2	31,503.54					
MONTH 3	4,186,007.15					
-----						
SUB TOTAL		4,330,689.93				
COUNTY POOL	29.17712 %	615,455.05				
STATE POOL	0.31209 %	3,043.26	0.00 %	100.00 %		
-----						
SUB TOTAL		4,949,188.24	0.00	4,949,188.24	1,237,297.06-	3,711,891.18
PRIOR ADV						3,179,700.00-
ADMIN COST						49,718.76-
-----						
TOTAL						482,472.42
=====						
42003 - GUADALUPE						
0 MONTH 1	1,500.77					
MONTH 2	1,057.08					
MONTH 3	59,522.44					
-----						
SUB TOTAL		62,080.29				
COUNTY POOL	0.41825 %	8,822.52				
STATE POOL	0.00447 %	43.62	0.00 %	100.00 %		
-----						
SUB TOTAL		70,946.43	0.00	70,946.43	17,736.61-	53,209.82
PRIOR ADV						39,400.00-
ADMIN COST						712.72-
-----						
TOTAL						13,097.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	4,880.01					
MONTH 2	1,781.91					
MONTH 3	453,019.87					
	-----					
SUB TOTAL		459,681.79				
COUNTY POOL	3.09701 %	65,327.57				
STATE POOL	0.03312 %	323.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		525,332.38	0.00	525,332.38	131,333.10-	393,999.28
PRIOR ADV						361,300.00-
ADMIN COST						5,277.41-
						-----
TOTAL						27,421.87
=====						
42006 - SOLVANG						
0 MONTH 1	2,670.02					
MONTH 2	3,522.98					
MONTH 3	247,309.47					
	-----					
SUB TOTAL		253,502.47				
COUNTY POOL	1.70792 %	36,026.44				
STATE POOL	0.01826 %	178.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		289,707.05	0.00	289,707.05	72,426.76-	217,280.29
PRIOR ADV						199,300.00-
ADMIN COST						2,910.35-
						-----
TOTAL						15,069.94
=====						
42007 - BUELLTON						
0 MONTH 1	6,424.07					
MONTH 2	12,747.20					
MONTH 3	408,373.09					
	-----					
SUB TOTAL		427,544.36				
COUNTY POOL	2.88049 %	60,760.37				
STATE POOL	0.03081 %	300.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		488,605.17	0.00	488,605.17	122,151.29-	366,453.88
PRIOR ADV						306,700.00-
ADMIN COST						4,908.45-
						-----
TOTAL						54,845.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	21,581.14					
MONTH 2	7,999.42					
MONTH 3	1,969,324.92					
-----						
SUB TOTAL		1,998,905.48				
COUNTY POOL	13.46721 %	284,074.01				
STATE POOL	0.14405 %	1,404.66	30.00 %	70.00 %		
-----						
SUB TOTAL		2,284,384.15	685,315.25-	1,599,068.90	399,767.23-	1,199,301.67
PRIOR ADV						1,068,500.00-
ADMIN COST						16,063.99-
-----						
TOTAL						114,737.68
=====						
42060 - SANTA BARBARA						
0 MONTH 1	76,304.97					
MONTH 2	47,620.56					
MONTH 3	4,728,149.30					
-----						
SUB TOTAL		4,852,074.83				
COUNTY POOL	32.68985 %	689,551.55				
STATE POOL	0.34966 %	3,409.64	0.00 %	100.00 %		
-----						
SUB TOTAL		5,545,036.02	0.00	5,545,036.02	1,386,259.01-	4,158,777.01
PRIOR ADV						3,709,700.00-
ADMIN COST						55,704.55-
-----						
TOTAL						393,372.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	6,355.91					
MONTH 2	25,469.73					
MONTH 3	1,476,595.91					
	-----					
SUB TOTAL		1,508,421.55				
COUNTY POOL	10.1626800 %	214,369.04				
STATE POOL	0.1087000 %	1,059.99				
		-----	-----	-----	-----	-----
SUB TOTAL		1,723,850.58	685,315.25	2,409,165.83	602,291.46-	1,806,874.37
PRIOR ADV						1,564,700.00-
ADMIN COST						24,202.10-
						-----
TOTAL						217,972.27
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	253,314.96					
MONTH 2	138,595.31					
MONTH 3	14,450,845.85					
	-----					
SUB TOTAL		14,842,756.12				
COUNTY POOL		2,109,375.04				
STATE POOL		10,430.25				
		-----	-----	-----	-----	-----
SUB TOTAL		16,962,561.41	0.00	16,962,561.41	4,240,640.37-	12,721,921.04
PRIOR ADV						11,073,600.00-
ADMIN COST						170,403.20-
						-----
TOTAL						1,477,917.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	11,992.79					
MONTH 2	102,859.91					
MONTH 3	3,344,851.25					
-----						
SUB TOTAL		3,459,703.95				
COUNTY POOL	3.88635 %	488,324.78				
STATE POOL	0.24911 %	2,429.14	0.00 %	100.00 %		
-----						
SUB TOTAL		3,950,457.87	0.00	3,950,457.87	987,614.47-	2,962,843.40
PRIOR ADV						2,669,200.00-
ADMIN COST						39,685.67-
-----						
TOTAL						253,957.73
=====						
43003 - LOS GATOS						
0 MONTH 1	33,818.35					
MONTH 2	12,142.44					
MONTH 3	1,794,539.44					
-----						
SUB TOTAL		1,840,500.23				
COUNTY POOL	2.06747 %	259,779.99				
STATE POOL	0.13252 %	1,292.25	0.00 %	100.00 %		
-----						
SUB TOTAL		2,101,572.47	0.00	2,101,572.47	525,393.12-	1,576,179.35
PRIOR ADV						1,576,600.00-
ADMIN COST						21,112.06-
-----						
TOTAL						21,532.71-
=====						
43004 - MORGAN HILL						
0 MONTH 1	12,462.56					
MONTH 2	29,937.07					
MONTH 3	1,737,188.16					
-----						
SUB TOTAL		1,779,587.79				
COUNTY POOL	1.99904 %	251,182.42				
STATE POOL	0.12813 %	1,249.49	0.00 %	100.00 %		
-----						
SUB TOTAL		2,032,019.70	0.00	2,032,019.70	508,004.93-	1,524,014.77
PRIOR ADV						1,457,100.00-
ADMIN COST						20,413.35-
-----						
TOTAL						46,501.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	22,108.25					
MONTH 2	23,523.19					
MONTH 3	4,042,189.21					
-----						
SUB TOTAL		4,087,820.65				
COUNTY POOL	4.59193 %	576,981.20				
STATE POOL	0.29434 %	2,870.15	0.00 %	100.00 %		
-----						
SUB TOTAL		4,667,672.00	0.00	4,667,672.00	1,166,918.00-	3,500,754.00
PRIOR ADV						2,960,700.00-
ADMIN COST						46,890.69-
-----						
TOTAL						493,163.31
=====						
43006 - PALO ALTO						
0 MONTH 1	194,034.29					
MONTH 2	21,164.55					
MONTH 3	6,431,080.86					
-----						
SUB TOTAL		6,646,279.70				
COUNTY POOL	7.46590 %	938,098.50				
STATE POOL	0.47856 %	4,666.51	0.00 %	100.00 %		
-----						
SUB TOTAL		7,589,044.71	0.00	7,589,044.71	1,897,261.18-	5,691,783.53
PRIOR ADV						5,447,600.00-
ADMIN COST						76,238.34-
-----						
TOTAL						167,945.19
=====						
43007 - SUNNYVALE						
0 MONTH 1	37,575.03					
MONTH 2	141,160.03					
MONTH 3	6,883,955.69					
-----						
SUB TOTAL		7,062,690.75				
COUNTY POOL	7.93366 %	996,873.43				
STATE POOL	0.50854 %	4,958.88	0.00 %	100.00 %		
-----						
SUB TOTAL		8,064,523.06	0.00	8,064,523.06	2,016,130.77-	6,048,392.29
PRIOR ADV						5,655,200.00-
ADMIN COST						81,014.92-
-----						
TOTAL						312,177.37
=====						



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- 43008 - CAMPBELL						
0 MONTH 1	24,630.92					
MONTH 2	24,942.39					
MONTH 3	2,214,175.26					
-----						
SUB TOTAL		2,263,748.57				
COUNTY POOL	2.54291 %	319,519.98				
STATE POOL	0.16299 %	1,589.43	0.00 %	100.00 %		
-----						
SUB TOTAL		2,584,857.98	0.00	2,584,857.98	646,214.50-	1,938,643.48
PRIOR ADV						1,728,600.00-
ADMIN COST						25,967.07-
-----						
TOTAL						184,076.41
=====						
43009 - LOS ALTOS						
0 MONTH 1	8,671.00					
MONTH 2	11,142.59					
MONTH 3	566,148.04					
-----						
SUB TOTAL		585,961.63				
COUNTY POOL	0.65822 %	82,706.37				
STATE POOL	0.04219 %	411.41	0.00 %	100.00 %		
-----						
SUB TOTAL		669,079.41	0.00	669,079.41	167,269.85-	501,809.56
PRIOR ADV						447,000.00-
ADMIN COST						6,721.47-
-----						
TOTAL						48,088.09
=====						
43010 - SANTA CLARA						
0 MONTH 1	58,210.76					
MONTH 2	101,026.60					
MONTH 3	10,271,278.79					
-----						
SUB TOTAL		10,430,516.15				
COUNTY POOL	11.71681 %	1,472,229.89				
STATE POOL	0.75104 %	7,323.51	0.00 %	100.00 %		
-----						
SUB TOTAL		11,910,069.55	0.00	11,910,069.55	2,977,517.39-	8,932,552.16
PRIOR ADV						8,186,900.00-
ADMIN COST						119,646.67-
-----						
TOTAL						626,005.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	51,242.33					
MONTH 2	22,378.52					
MONTH 3	2,640,380.62					
-----						
SUB TOTAL		2,714,001.47				
COUNTY POOL	3.04869 %	383,071.55				
STATE POOL	0.19541 %	1,905.56	0.00 %	100.00 %		
-----						
SUB TOTAL		3,098,978.58	0.00	3,098,978.58	774,744.65-	2,324,233.93
PRIOR ADV						2,571,700.00-
ADMIN COST						31,131.85-
-----						
TOTAL						278,597.92-
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	1,995.14					
MONTH 2	2,331.09					
MONTH 3	97,592.45					
-----						
SUB TOTAL		101,918.68				
COUNTY POOL	0.11448 %	14,385.45				
STATE POOL	0.00733 %	71.55	0.00 %	100.00 %		
-----						
SUB TOTAL		116,375.68	0.00	116,375.68	29,093.92-	87,281.76
PRIOR ADV						90,300.00-
ADMIN COST						1,169.09-
-----						
TOTAL						4,187.33-
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	3,238.49					
MONTH 2	1,251.59					
MONTH 3	1,258,073.73					
-----						
SUB TOTAL		1,262,563.81				
COUNTY POOL	1.41826 %	178,206.34				
STATE POOL	0.09090 %	886.47	0.00 %	100.00 %		
-----						
SUB TOTAL		1,441,656.62	0.00	1,441,656.62	360,414.16-	1,081,242.46
PRIOR ADV						977,900.00-
ADMIN COST						14,482.65-
-----						
TOTAL						88,859.81
=====						

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- 43012 - CUPERTINO						
0 MONTH 1	21,686.25					
MONTH 2	8,327.10					
MONTH 3	6,354,476.41					
-----						
SUB TOTAL		6,384,489.76				
COUNTY POOL	7.17182 %	901,147.79				
STATE POOL	0.45971 %	4,482.70	0.00 %	100.00 %		
-----						
SUB TOTAL		7,290,120.25	0.00	7,290,120.25	1,822,530.06-	5,467,590.19
PRIOR ADV						5,642,000.00-
ADMIN COST						73,235.39-
-----						
TOTAL						247,645.20-
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	13,925.93					
-----						
SUB TOTAL		13,925.93				
COUNTY POOL	0.01564 %	1,965.59				
STATE POOL	0.00100 %	9.77	0.00 %	100.00 %		
-----						
SUB TOTAL		15,901.29	0.00	15,901.29	3,975.32-	11,925.97
PRIOR ADV						18,000.00-
ADMIN COST						159.74-
-----						
TOTAL						6,233.77-
=====						
43014 - SARATOGA						
0 MONTH 1	5,725.49					
MONTH 2	2,327.96					
MONTH 3	239,633.36					
-----						
SUB TOTAL		247,686.81				
COUNTY POOL	0.27823 %	34,960.10				
STATE POOL	0.01783 %	173.90	0.00 %	100.00 %		
-----						
SUB TOTAL		282,820.81	0.00	282,820.81	70,705.20-	212,115.61
PRIOR ADV						246,700.00-
ADMIN COST						2,841.17-
-----						
TOTAL						37,425.56-
=====						

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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	1,370.20					
	-----					
SUB TOTAL		1,370.20				
COUNTY POOL	0.00153 %	193.39				
STATE POOL	0.00009 %	0.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,564.55	0.00	1,564.55	391.14-	1,173.41
PRIOR ADV						1,700.00-
ADMIN COST						15.72-
						-----
TOTAL						542.31-
=====						
43060 - SAN JOSE						
0 MONTH 1	395,629.50					
MONTH 2	552,987.19					
MONTH 3	38,233,265.67					
	-----					
SUB TOTAL		39,181,882.36				
COUNTY POOL	44.01381 %	5,530,381.97				
STATE POOL	2.82127 %	27,510.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,739,774.85	0.00	44,739,774.85	11,184,943.71-	33,554,831.14
PRIOR ADV						28,662,300.00-
ADMIN COST						449,448.67-
						-----
TOTAL						4,443,082.47
=====						

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	9,812.09					
MONTH 2	9,047.82					
MONTH 3	938,280.08					
-----						
SUB TOTAL		957,139.99				
COUNTY POOL	1.0751700 %	135,096.97				
STATE POOL	0.0689100 %	672.03				
-----						
SUB TOTAL		1,092,908.99	0.00	1,092,908.99	273,227.25-	819,681.74
PRIOR ADV						800,800.00-
ADMIN COST						10,979.19-
-----						
TOTAL						7,902.55
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	892,833.24					
MONTH 2	1,066,550.04					
MONTH 3	87,062,405.15					
-----						
SUB TOTAL		89,021,788.43				
COUNTY POOL		12,565,105.71				
STATE POOL		62,504.23				
-----						
SUB TOTAL		101,649,398.37	0.00	101,649,398.37	25,412,349.62-	76,237,048.75
PRIOR ADV						69,140,300.00-
ADMIN COST						1,021,153.71-
-----						
TOTAL						6,075,595.04
=====						

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- 44051 - SANTA CRUZ						
0 MONTH 1	28,510.22					
MONTH 2	22,325.39					
MONTH 3	2,178,274.64					
-----						
SUB TOTAL		2,229,110.25				
COUNTY POOL	29.51761 %	309,630.70				
STATE POOL	0.16018 %	1,562.03	0.00 %	100.00 %		
-----						
SUB TOTAL		2,540,302.98	0.00	2,540,302.98	635,075.75-	1,905,227.23
PRIOR ADV						1,720,600.00-
ADMIN COST						25,519.48-
-----						
TOTAL						159,107.75
=====						
44052 - WATSONVILLE						
0 MONTH 1	34,230.14					
MONTH 2	22,344.00					
MONTH 3	1,461,990.91					
-----						
SUB TOTAL		1,518,565.05				
COUNTY POOL	20.10866 %	210,933.65				
STATE POOL	0.10912 %	1,064.12	0.00 %	100.00 %		
-----						
SUB TOTAL		1,730,562.82	0.00	1,730,562.82	432,640.71-	1,297,922.11
PRIOR ADV						1,075,900.00-
ADMIN COST						17,384.96-
-----						
TOTAL						204,637.15
=====						
44053 - CAPITOLA						
0 MONTH 1	8,598.22					
MONTH 2	8,081.44					
MONTH 3	1,185,138.59					
-----						
SUB TOTAL		1,201,818.25				
COUNTY POOL	15.91433 %	166,936.48				
STATE POOL	0.08636 %	842.16	0.00 %	100.00 %		
-----						
SUB TOTAL		1,369,596.89	0.00	1,369,596.89	342,399.22-	1,027,197.67
PRIOR ADV						938,300.00-
ADMIN COST						13,758.75-
-----						
TOTAL						75,138.92
=====						

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- 44054 - SCOTTS VALLEY						
0 MONTH 1	5,533.70					
MONTH 2	41,623.59					
MONTH 3	422,285.59					
	-----					
SUB TOTAL		469,442.88				
COUNTY POOL	6.21630 %	65,207.15				
STATE POOL	0.03373 %	328.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,978.98	0.00	534,978.98	133,744.75-	401,234.23
PRIOR ADV						362,600.00-
ADMIN COST						5,374.31-
						-----
TOTAL						33,259.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	39,877.82					
MONTH 2	26,857.00					
MONTH 3	2,066,124.52					
-----						
SUB TOTAL		2,132,859.34				
COUNTY POOL	28.2430700 %	296,261.15				
STATE POOL	0.1532700 %	1,494.58				
-----						
SUB TOTAL		2,430,615.07	0.00	2,430,615.07	607,653.77-	1,822,961.30
PRIOR ADV						1,515,000.00-
ADMIN COST						24,417.57-
-----						
TOTAL						283,543.73
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	116,750.10					
MONTH 2	121,231.42					
MONTH 3	7,313,814.25					
-----						
SUB TOTAL		7,551,795.77				
COUNTY POOL		1,048,969.13				
STATE POOL		5,291.84				
-----						
SUB TOTAL		8,606,056.74	0.00	8,606,056.74	2,151,514.20-	6,454,542.54
PRIOR ADV						5,612,400.00-
ADMIN COST						86,455.07-
-----						
TOTAL						755,687.47
=====						



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- 45011 - ANDERSON						
0 MONTH 1	2,195.94					
MONTH 2	1,779.50					
MONTH 3	528,269.08					
-----						
SUB TOTAL		532,244.52				
COUNTY POOL	7.85249 %	59,012.60				
STATE POOL	0.03730 %	363.78	0.00 %	100.00 %		
-----						
SUB TOTAL		591,620.90	0.00	591,620.90	147,905.23-	443,715.67
PRIOR ADV						411,600.00-
ADMIN COST						5,943.33-
-----						
TOTAL						26,172.34
=====						
45012 - SHASTA LAKE						
0 MONTH 1	885.87					
MONTH 2	2,017.78					
MONTH 3	99,279.42					
-----						
SUB TOTAL		102,183.07				
COUNTY POOL	1.50756 %	11,329.54				
STATE POOL	0.00716 %	69.84	0.00 %	100.00 %		
-----						
SUB TOTAL		113,582.45	0.00	113,582.45	28,395.61-	85,186.84
PRIOR ADV						69,300.00-
ADMIN COST						1,141.03-
-----						
TOTAL						14,745.81
=====						
45060 - REDDING						
0 MONTH 1	42,091.20					
MONTH 2	116,954.35					
MONTH 3	5,070,747.56					
-----						
SUB TOTAL		5,229,793.11				
COUNTY POOL	77.15804 %	579,853.23				
STATE POOL	0.36657 %	3,574.55	0.00 %	100.00 %		
-----						
SUB TOTAL		5,813,220.89	0.00	5,813,220.89	1,453,305.22-	4,359,915.67
PRIOR ADV						3,821,800.00-
ADMIN COST						58,398.69-
-----						
TOTAL						479,716.98
=====						

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	14,274.16					
MONTH 2	12,137.10					
MONTH 3	887,395.20					
	-----					
SUB TOTAL		913,806.46				
COUNTY POOL	13.4818900 %	101,318.29				
STATE POOL	0.0640500 %	624.58				
		-----	-----	-----	-----	-----
SUB TOTAL		1,015,749.33	0.00	1,015,749.33	253,937.33-	761,812.00
PRIOR ADV						646,100.00-
ADMIN COST						10,204.06-
						-----
TOTAL						105,507.94
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	59,447.17					
MONTH 2	132,888.73					
MONTH 3	6,585,691.26					
	-----					
SUB TOTAL		6,778,027.16				
COUNTY POOL		751,513.66				
STATE POOL		4,632.75				
		-----	-----	-----	-----	-----
SUB TOTAL		7,534,173.57	0.00	7,534,173.57	1,883,543.39-	5,650,630.18
PRIOR ADV						4,948,800.00-
ADMIN COST						75,687.11-
						-----
TOTAL						626,143.07
=====						

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- 46096 - LOYALTON						
0 MONTH 1	15.06					
MONTH 2	0.00					
MONTH 3	7,321.04					
-----						
SUB TOTAL		7,336.10				
COUNTY POOL	28.49654 %	4,845.84				
STATE POOL	0.00076 %	7.49	5.00 %	95.00 %		
-----						
SUB TOTAL		12,189.43	609.47-	11,579.96	2,894.99-	8,684.97
PRIOR ADV						12,700.00-
ADMIN COST						116.33-
-----						
TOTAL						4,131.36-
=====						

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	134.06					
MONTH 2	1,133.95					
MONTH 3	17,139.67					
-----						
SUB TOTAL		18,407.68				
COUNTY POOL	71.5034500 %	12,159.17				
STATE POOL	0.0019200 %	18.80				
-----						
SUB TOTAL		30,585.65	609.47	31,195.12	7,798.78-	23,396.34
PRIOR ADV						22,000.00-
ADMIN COST						313.38-
-----						
TOTAL						1,082.96
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	149.12					
MONTH 2	1,133.95					
MONTH 3	24,460.71					
-----						
SUB TOTAL		25,743.78				
COUNTY POOL		17,005.01				
STATE POOL		26.29				
-----						
SUB TOTAL		42,775.08	0.00	42,775.08	10,693.77-	32,081.31
PRIOR ADV						34,700.00-
ADMIN COST						429.71-
-----						
TOTAL						3,048.40-
=====						

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- 47001 - DORRIS						
0 MONTH 1	115.67					
MONTH 2	572.29					
MONTH 3	4,382.66					
-----						
SUB TOTAL		5,070.62				
COUNTY POOL	0.46293 %	1,323.21				
STATE POOL	0.00040 %	3.93	0.00 %	100.00 %		
-----						
SUB TOTAL		6,397.76	0.00	6,397.76	1,599.44-	4,798.32
PRIOR ADV						9,000.00-
ADMIN COST						64.27-
-----						
TOTAL						4,265.95-
=====						
47002 - DUNSMUIR						
0 MONTH 1	336.38					
MONTH 2	377.69					
MONTH 3	15,464.69					
-----						
SUB TOTAL		16,178.76				
COUNTY POOL	1.47707 %	4,221.96				
STATE POOL	0.00128 %	12.55	0.00 %	100.00 %		
-----						
SUB TOTAL		20,413.27	0.00	20,413.27	5,103.32-	15,309.95
PRIOR ADV						13,600.00-
ADMIN COST						205.07-
-----						
TOTAL						1,504.88
=====						
47003 - ETNA						
0 MONTH 1	0.00					
MONTH 2	67.60					
MONTH 3	12,476.44					
-----						
SUB TOTAL		12,544.04				
COUNTY POOL	1.14523 %	3,273.45				
STATE POOL	0.00099 %	9.73	0.00 %	100.00 %		
-----						
SUB TOTAL		15,827.22	0.00	15,827.22	3,956.81-	11,870.41
PRIOR ADV						10,600.00-
ADMIN COST						159.00-
-----						
TOTAL						1,111.41
=====						

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- 47004 - FORT JONES						
0 MONTH 1	124.37					
MONTH 2	124.47					
MONTH 3	24,024.66					
-----						
SUB TOTAL		24,273.50				
COUNTY POOL	2.21610 %	6,334.34				
STATE POOL	0.00193 %	18.83	0.00 %	100.00 %		
-----						
SUB TOTAL		30,626.67	0.00	30,626.67	7,656.67-	22,970.00
PRIOR ADV						20,600.00-
ADMIN COST						307.67-
-----						
TOTAL						2,062.33
=====						
47005 - MONTAGUE						
0 MONTH 1	125.24					
MONTH 2	941.34					
MONTH 3	6,890.87					
-----						
SUB TOTAL		7,957.45				
COUNTY POOL	0.72649 %	2,076.55				
STATE POOL	0.00063 %	6.17	0.00 %	100.00 %		
-----						
SUB TOTAL		10,040.17	0.00	10,040.17	2,510.04-	7,530.13
PRIOR ADV						8,600.00-
ADMIN COST						100.86-
-----						
TOTAL						1,170.73-
=====						
47006 - MT. SHASTA						
0 MONTH 1	5,086.47					
MONTH 2	2,793.28					
MONTH 3	186,703.13					
-----						
SUB TOTAL		194,582.88				
COUNTY POOL	17.76492 %	50,777.81				
STATE POOL	0.01548 %	150.96	0.00 %	100.00 %		
-----						
SUB TOTAL		245,511.65	0.00	245,511.65	61,377.91-	184,133.74
PRIOR ADV						166,300.00-
ADMIN COST						2,466.37-
-----						
TOTAL						15,367.37
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- 47007 - YREKA						
0 MONTH 1	5,024.05					
MONTH 2	3,100.86					
MONTH 3	375,644.02					
-----						
SUB TOTAL		383,768.93				
COUNTY POOL	35.03714 %	100,147.29				
STATE POOL	0.03053 %	297.74	0.00 %	100.00 %		
-----						
SUB TOTAL		484,213.96	0.00	484,213.96	121,053.49-	363,160.47
PRIOR ADV						325,300.00-
ADMIN COST						4,864.34-
-----						
TOTAL						32,996.13
=====						
47008 - TULELAKE						
0 MONTH 1	175.60					
MONTH 2	366.97					
MONTH 3	38,311.47					
-----						
SUB TOTAL		38,854.04				
COUNTY POOL	3.54727 %	10,139.24				
STATE POOL	0.00309 %	30.14	0.00 %	100.00 %		
-----						
SUB TOTAL		49,023.42	0.00	49,023.42	12,255.86-	36,767.56
PRIOR ADV						27,700.00-
ADMIN COST						492.48-
-----						
TOTAL						8,575.08
=====						
47009 - WEED						
0 MONTH 1	252.92					
MONTH 2	1,155.58					
MONTH 3	218,253.36					
-----						
SUB TOTAL		219,661.86				
COUNTY POOL	20.05457 %	57,322.35				
STATE POOL	0.01747 %	170.42	0.00 %	100.00 %		
-----						
SUB TOTAL		277,154.63	0.00	277,154.63	69,288.66-	207,865.97
PRIOR ADV						191,300.00-
ADMIN COST						2,784.25-
-----						
TOTAL						13,781.72
=====						

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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
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	720.44-					
MONTH 2	2,327.29					
MONTH 3	190,821.38					
-----						
SUB TOTAL		192,428.23				
COUNTY POOL	17.5682300 %	50,215.60				
STATE POOL	0.0153100 %	149.29				
-----						
SUB TOTAL		242,793.12	0.00	242,793.12	60,698.28-	182,094.84
PRIOR ADV						160,200.00-
ADMIN COST						2,439.06-
-----						
TOTAL						19,455.78
=====						
SISKIYOU COUNTY TOTALS						
=====						
0 MONTH 1	10,520.26					
MONTH 2	11,827.37					
MONTH 3	1,072,972.68					
-----						
SUB TOTAL		1,095,320.31				
COUNTY POOL		285,831.80				
STATE POOL		849.76				
-----						
SUB TOTAL		1,382,001.87	0.00	1,382,001.87	345,500.48-	1,036,501.39
PRIOR ADV						933,200.00-
ADMIN COST						13,883.37-
-----						
TOTAL						89,418.02
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	8,083.21					
MONTH 2	21,074.75					
MONTH 3	1,342,903.75					
-----						
SUB TOTAL		1,372,061.71				
COUNTY POOL	9.11975 %	191,510.23				
STATE POOL	0.09865 %	962.03	0.00 %	100.00 %		
-----						
SUB TOTAL		1,564,533.97	0.00	1,564,533.97	391,133.49-	1,173,400.48
PRIOR ADV						1,184,000.00-
ADMIN COST						15,717.06-
-----						
TOTAL						26,316.58-
=====						
48082 - DIXON						
0 MONTH 1	1,407.92					
MONTH 2	1,232.46-					
MONTH 3	1,033,075.48					
-----						
SUB TOTAL		1,033,250.94				
COUNTY POOL	6.86776 %	144,219.55				
STATE POOL	0.07429 %	724.47	0.00 %	100.00 %		
-----						
SUB TOTAL		1,178,194.96	0.00	1,178,194.96	294,548.74-	883,646.22
PRIOR ADV						880,000.00-
ADMIN COST						11,835.96-
-----						
TOTAL						8,189.74-
=====						
48083 - FAIRFIELD						
0 MONTH 1	23,188.07					
MONTH 2	84,196.46					
MONTH 3	4,500,703.84					
-----						
SUB TOTAL		4,608,088.37				
COUNTY POOL	30.62881 %	643,189.78				
STATE POOL	0.33134 %	3,231.00	0.00 %	100.00 %		
-----						
SUB TOTAL		5,254,509.15	0.00	5,254,509.15	1,313,627.29-	3,940,881.86
PRIOR ADV						3,287,700.00-
ADMIN COST						52,785.96-
-----						
TOTAL						600,395.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	650.64					
MONTH 2	223.63-					
MONTH 3	225,396.25					
-----						
SUB TOTAL		225,823.26				
COUNTY POOL	1.50099 %	31,520.05				
STATE POOL	0.01623 %	158.33	0.00 %	100.00 %		
-----						
SUB TOTAL		257,501.64	0.00	257,501.64	64,375.41-	193,126.23
PRIOR ADV						180,600.00-
ADMIN COST						2,586.82-
-----						
TOTAL						9,939.41
=====						
48085 - SUISUN						
0 MONTH 1	6,203.85					
MONTH 2	1,761.63					
MONTH 3	239,945.28					
-----						
SUB TOTAL		247,910.76				
COUNTY POOL	1.64780 %	34,602.99				
STATE POOL	0.01782 %	173.82	0.00 %	100.00 %		
-----						
SUB TOTAL		282,687.57	0.00	282,687.57	70,671.89-	212,015.68
PRIOR ADV						194,700.00-
ADMIN COST						2,839.83-
-----						
TOTAL						14,475.85
=====						
48086 - VACAVILLE						
0 MONTH 1	21,003.95					
MONTH 2	98,350.81					
MONTH 3	4,002,272.59					
-----						
SUB TOTAL		4,121,627.35				
COUNTY POOL	27.39542 %	575,290.31				
STATE POOL	0.29636 %	2,889.91	0.00 %	100.00 %		
-----						
SUB TOTAL		4,699,807.57	0.00	4,699,807.57	1,174,951.89-	3,524,855.68
PRIOR ADV						3,180,000.00-
ADMIN COST						47,213.52-
-----						
TOTAL						297,642.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	26,435.85					
MONTH 2	75,439.20					
MONTH 3	2,853,642.84					
	-----					
SUB TOTAL		2,955,517.89				
COUNTY POOL	19.64458 %	412,526.57				
STATE POOL	0.21251 %	2,072.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,370,116.74	0.00	3,370,116.74	842,529.19-	2,527,587.55
PRIOR ADV						2,240,800.00-
ADMIN COST						33,855.66-
						-----
TOTAL						252,931.89
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	10,980.19					
MONTH 2	50,840.49					
MONTH 3	418,845.75					
	-----					
SUB TOTAL		480,666.43				
COUNTY POOL	3.1948700 %	67,090.72				
STATE POOL	0.0345600 %	337.02				
		-----	-----	-----	-----	-----
SUB TOTAL		548,094.17	0.00	548,094.17	137,023.54-	411,070.63
PRIOR ADV						356,300.00-
ADMIN COST						5,506.07-
						-----
TOTAL						49,264.56
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	97,953.68					
MONTH 2	330,207.25					
MONTH 3	14,616,785.78					
	-----					
SUB TOTAL		15,044,946.71				
COUNTY POOL		2,099,950.20				
STATE POOL		10,548.86				
		-----	-----	-----	-----	-----
SUB TOTAL		17,155,445.77	0.00	17,155,445.77	4,288,861.44-	12,866,584.33
PRIOR ADV						11,504,100.00-
ADMIN COST						172,340.88-
						-----
TOTAL						1,190,143.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	3,225.10					
MONTH 2	958.30					
MONTH 3	142,091.67					
-----						
SUB TOTAL		146,275.07				
COUNTY POOL	0.75325 %	18,225.06				
STATE POOL	0.01037 %	101.21	2.50 %	97.50 %		
-----						
SUB TOTAL		164,601.34	4,115.03-	160,486.31	40,121.58-	120,364.73
PRIOR ADV						117,000.00-
ADMIN COST						1,612.22-
-----						
TOTAL						1,752.51
=====						
49002 - HEALDSBURG						
0 MONTH 1	9,081.50					
MONTH 2	5,217.89					
MONTH 3	823,386.32					
-----						
SUB TOTAL		837,685.71				
COUNTY POOL	4.31372 %	104,371.02				
STATE POOL	0.05944 %	579.62	2.50 %	97.50 %		
-----						
SUB TOTAL		942,636.35	23,565.91-	919,070.44	229,767.61-	689,302.83
PRIOR ADV						662,300.00-
ADMIN COST						9,232.84-
-----						
TOTAL						17,769.99
=====						
49003 - PETALUMA						
0 MONTH 1	17,305.96					
MONTH 2	11,504.02-					
MONTH 3	2,784,056.32					
-----						
SUB TOTAL		2,789,858.26				
COUNTY POOL	14.36659 %	347,600.98				
STATE POOL	0.19796 %	1,930.41	2.50 %	97.50 %		
-----						
SUB TOTAL		3,139,389.65	78,484.74-	3,060,904.91	765,226.23-	2,295,678.68
PRIOR ADV						1,901,000.00-
ADMIN COST						30,749.36-
-----						
TOTAL						363,929.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	11,167.58					
MONTH 2	30,349.36					
MONTH 3	1,667,420.60					
	-----					
SUB TOTAL		1,708,937.54				
COUNTY POOL	8.80031 %	212,924.21				
STATE POOL	0.12126 %	1,182.48	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,923,044.23	48,076.11-	1,874,968.12	468,742.03-	1,406,226.09
PRIOR ADV						1,154,200.00-
ADMIN COST						18,835.63-
						-----
TOTAL						233,190.46
=====						
49005 - SEBASTOPOL						
0 MONTH 1	7,063.05					
MONTH 2	6,339.59					
MONTH 3	366,288.22					
	-----					
SUB TOTAL		379,690.86				
COUNTY POOL	1.95524 %	47,307.39				
STATE POOL	0.02694 %	262.72	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		427,260.97	10,681.52-	416,579.45	104,144.86-	312,434.59
PRIOR ADV						273,000.00-
ADMIN COST						4,184.89-
						-----
TOTAL						35,249.70
=====						
49006 - SONOMA						
0 MONTH 1	5,167.11					
MONTH 2	5,335.93					
MONTH 3	573,271.95					
	-----					
SUB TOTAL		583,774.99				
COUNTY POOL	3.00619 %	72,735.15				
STATE POOL	0.04142 %	403.93	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		656,914.07	16,422.85-	640,491.22	160,122.81-	480,368.41
PRIOR ADV						458,000.00-
ADMIN COST						6,434.27-
						-----
TOTAL						15,934.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	3,547.06					
MONTH 2	150,909.05					
MONTH 3	414,881.69					
-----						
SUB TOTAL		569,337.80				
COUNTY POOL	2.93185 %	70,936.35				
STATE POOL	0.04039 %	393.94	2.50 %	97.50 %		
-----						
SUB TOTAL		640,668.09	16,016.70-	624,651.39	156,162.85-	468,488.54
PRIOR ADV						319,400.00-
ADMIN COST						6,275.15-
-----						
TOTAL						142,813.39
=====						
49008 - WINDSOR						
0 MONTH 1	5,656.91					
MONTH 2	2,549.99					
MONTH 3	899,954.09					
-----						
SUB TOTAL		908,160.99				
COUNTY POOL	4.67664 %	113,151.86				
STATE POOL	0.06444 %	628.39	0.00 %	100.00 %		
-----						
SUB TOTAL		1,021,941.24	0.00	1,021,941.24	255,485.31-	766,455.93
PRIOR ADV						614,700.00-
ADMIN COST						10,266.26-
-----						
TOTAL						141,489.67
=====						
49060 - SANTA ROSA						
0 MONTH 1	68,501.66					
MONTH 2	79,035.33					
MONTH 3	7,913,936.82					
-----						
SUB TOTAL		8,061,473.81				
COUNTY POOL	41.51320 %	1,004,415.27				
STATE POOL	0.57204 %	5,578.05	2.50 %	97.50 %		
-----						
SUB TOTAL		9,071,467.13	226,786.68-	8,844,680.45	2,211,170.11-	6,633,510.34
PRIOR ADV						5,803,300.00-
ADMIN COST						88,852.25-
-----						
TOTAL						741,358.09
=====						

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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	49,302.30					
MONTH 2	24,106.61					
MONTH 3	3,360,452.86					
	-----					
SUB TOTAL		3,433,861.77				
COUNTY POOL	17.6829400 %	427,840.32				
STATE POOL	0.2436600 %	2,376.02				
		-----	-----	-----	-----	-----
SUB TOTAL		3,864,078.11	424,149.54	4,288,227.65	1,072,056.91-	3,216,170.74
PRIOR ADV						2,775,300.00-
ADMIN COST						43,078.85-
						-----
TOTAL						397,791.89
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	180,018.23					
MONTH 2	293,298.03					
MONTH 3	18,945,740.54					
	-----					
SUB TOTAL		19,419,056.80				
COUNTY POOL		2,419,507.61				
STATE POOL		13,436.77				
		-----	-----	-----	-----	-----
SUB TOTAL		21,852,001.18	0.00	21,852,001.18	5,463,000.30-	16,389,000.88
PRIOR ADV						14,078,200.00-
ADMIN COST						219,521.72-
						-----
TOTAL						2,091,279.16
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	24,387.66					
MONTH 2	9,232.68					
MONTH 3	1,174,419.54					
-----						
SUB TOTAL		1,208,039.88				
COUNTY POOL	6.80157 %	158,078.36				
STATE POOL	0.08619 %	840.54	5.00 %	95.00 %		
-----						
SUB TOTAL		1,366,958.78	68,347.94-	1,298,610.84	324,652.71-	973,958.13
PRIOR ADV						843,200.00-
ADMIN COST						13,045.64-
-----						
TOTAL						117,712.49
=====						
50012 - MODESTO						
0 MONTH 1	108,950.79					
MONTH 2	109,379.05					
MONTH 3	7,166,587.26					
-----						
SUB TOTAL		7,384,917.10				
COUNTY POOL	41.57900 %	966,355.18				
STATE POOL	0.52695 %	5,138.36	5.00 %	95.00 %		
-----						
SUB TOTAL		8,356,410.64	417,820.53-	7,938,590.11	1,984,647.53-	5,953,942.58
PRIOR ADV						5,293,000.00-
ADMIN COST						79,749.81-
-----						
TOTAL						581,192.77
=====						
50013 - NEWMAN						
0 MONTH 1	6,437.83					
MONTH 2	1,328.48					
MONTH 3	95,027.60					
-----						
SUB TOTAL		102,793.91				
COUNTY POOL	0.57875 %	13,451.12				
STATE POOL	0.00733 %	71.52	0.00 %	100.00 %		
-----						
SUB TOTAL		116,316.55	0.00	116,316.55	29,079.14-	87,237.41
PRIOR ADV						82,400.00-
ADMIN COST						1,168.50-
-----						
TOTAL						3,668.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	13,260.65					
MONTH 2	20,345.34					
MONTH 3	685,264.24					
	-----					
SUB TOTAL		718,870.23				
COUNTY POOL	4.04742 %	94,067.94				
STATE POOL	0.05129 %	500.18	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		813,438.35	40,671.92-	772,766.43	193,191.61-	579,574.82
PRIOR ADV						486,600.00-
ADMIN COST						7,763.09-
						-----
TOTAL						85,211.73
=====						
50015 - PATTERSON						
0 MONTH 1	9,550.38					
MONTH 2	1,429.06					
MONTH 3	678,583.98					
	-----					
SUB TOTAL		689,563.42				
COUNTY POOL	3.88242 %	90,232.99				
STATE POOL	0.04920 %	479.79	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		780,276.20	3,901.38-	776,374.82	194,093.71-	582,281.11
PRIOR ADV						434,400.00-
ADMIN COST						7,799.34-
						-----
TOTAL						140,081.77
=====						
50016 - RIVERBANK						
0 MONTH 1	3,603.28					
MONTH 2	7,650.59					
MONTH 3	614,197.66					
	-----					
SUB TOTAL		625,451.53				
COUNTY POOL	3.52145 %	81,843.61				
STATE POOL	0.04462 %	435.18	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		707,730.32	3,538.65-	704,191.67	176,047.92-	528,143.75
PRIOR ADV						409,100.00-
ADMIN COST						7,074.20-
						-----
TOTAL						111,969.55
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	10,143.04					
MONTH 2	105,350.27					
MONTH 3	2,855,476.76					
	-----					
SUB TOTAL		2,970,970.07				
COUNTY POOL	16.72733 %	388,767.03				
STATE POOL	0.21199 %	2,067.17	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,361,804.27	168,090.21-	3,193,714.06	798,428.52-	2,395,285.54
PRIOR ADV						2,040,800.00-
ADMIN COST						32,083.54-
						-----
TOTAL						322,402.00
=====						
50018 - WATERFORD						
0 MONTH 1	2,696.21					
MONTH 2	790.81					
MONTH 3	109,923.02					
	-----					
SUB TOTAL		113,410.04				
COUNTY POOL	0.63852 %	14,840.29				
STATE POOL	0.00809 %	78.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		128,329.23	0.00	128,329.23	32,082.31-	96,246.92
PRIOR ADV						72,400.00-
ADMIN COST						1,289.18-
						-----
TOTAL						22,557.74
=====						
50019 - HUGHSON						
0 MONTH 1	700.14					
MONTH 2	321.64					
MONTH 3	140,089.37					
	-----					
SUB TOTAL		141,111.15				
COUNTY POOL	0.79449 %	18,465.13				
STATE POOL	0.01006 %	98.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		159,674.46	0.00	159,674.46	39,918.62-	119,755.84
PRIOR ADV						72,700.00-
ADMIN COST						1,604.06-
						-----
TOTAL						45,451.78
=====						

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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	57,105.38					
MONTH 2	24,064.07					
MONTH 3	3,724,872.48					
	-----					
SUB TOTAL		3,806,041.93				
COUNTY POOL	21.4290000 %	498,040.63				
STATE POOL	0.2715800 %	2,648.21				
		-----	-----	-----	-----	-----
SUB TOTAL		4,306,730.77	702,370.63	5,009,101.40	1,252,275.35-	3,756,826.05
PRIOR ADV						3,368,900.00-
ADMIN COST						50,320.64-
						-----
TOTAL						337,605.41
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	236,835.36					
MONTH 2	279,891.99					
MONTH 3	17,244,441.91					
	-----					
SUB TOTAL		17,761,169.26				
COUNTY POOL		2,324,142.28				
STATE POOL		12,358.03				
		-----	-----	-----	-----	-----
SUB TOTAL		20,097,669.57	0.00	20,097,669.57	5,024,417.42-	15,073,252.15
PRIOR ADV						13,103,500.00-
ADMIN COST						201,898.00-
						-----
TOTAL						1,767,854.15
=====						

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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	7,490.14					
MONTH 2	86,876.95					
MONTH 3	2,562,593.29					
-----						
SUB TOTAL		2,656,960.38				
COUNTY POOL	77.37976 %	294,030.67				
STATE POOL	0.18620 %	1,815.68	0.00 %	100.00 %		
-----						
SUB TOTAL		2,952,806.73	0.00	2,952,806.73	738,201.68-	2,214,605.05
PRIOR ADV						1,986,700.00-
ADMIN COST						29,663.43-
-----						
TOTAL						198,241.62
=====						
51052 - LIVE OAK						
0 MONTH 1	1,036.68					
MONTH 2	1,011.94					
MONTH 3	68,541.59					
-----						
SUB TOTAL		70,590.21				
COUNTY POOL	2.05582 %	7,811.81				
STATE POOL	0.00494 %	48.23	0.00 %	100.00 %		
-----						
SUB TOTAL		78,450.25	0.00	78,450.25	19,612.56-	58,837.69
PRIOR ADV						56,700.00-
ADMIN COST						788.10-
-----						
TOTAL						1,349.59
=====						

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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	6,988.51-					
MONTH 2	23,544.00					
MONTH 3	689,556.94					
	-----					
SUB TOTAL		706,112.43				
COUNTY POOL	20.5644000 %	78,141.45				
STATE POOL	0.0494800 %	482.53				
		-----	-----	-----	-----	-----
SUB TOTAL		784,736.41	0.00	784,736.41	196,184.10-	588,552.31
PRIOR ADV						444,600.00-
ADMIN COST						7,883.34-
						-----
TOTAL						136,068.97
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	1,538.31					
MONTH 2	111,432.89					
MONTH 3	3,320,691.82					
	-----					
SUB TOTAL		3,433,663.02				
COUNTY POOL		379,983.93				
STATE POOL		2,346.44				
		-----	-----	-----	-----	-----
SUB TOTAL		3,815,993.39	0.00	3,815,993.39	953,998.34-	2,861,995.05
PRIOR ADV						2,488,000.00-
ADMIN COST						38,334.87-
						-----
TOTAL						335,660.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	896.81					
MONTH 2	2,024.46					
MONTH 3	684,613.18					
-----						
SUB TOTAL		687,534.45				
COUNTY POOL	34.69385 %	71,980.32				
STATE POOL	0.04792 %	467.31	10.00 %	90.00 %		
-----						
SUB TOTAL		759,982.08	75,998.21-	683,983.87	170,995.97-	512,987.90
PRIOR ADV						466,400.00-
ADMIN COST						6,871.19-
-----						
TOTAL						39,716.71
=====						
52032 - TEHAMA						
0 MONTH 1	80.12					
MONTH 2	100.15					
MONTH 3	523.12					
-----						
SUB TOTAL		703.39				
COUNTY POOL	0.03549 %	73.64				
STATE POOL	0.00004 %	0.47	0.00 %	100.00 %		
-----						
SUB TOTAL		777.50	0.00	777.50	194.38-	583.12
PRIOR ADV						300.00-
ADMIN COST						7.81-
-----						
TOTAL						275.31
=====						
52040 - RED BLUFF						
0 MONTH 1	1,962.67					
MONTH 2	2,905.50					
MONTH 3	758,887.92					
-----						
SUB TOTAL		763,756.09				
COUNTY POOL	38.54009 %	79,960.22				
STATE POOL	0.05323 %	519.12	10.00 %	90.00 %		
-----						
SUB TOTAL		844,235.43	84,423.54-	759,811.89	189,952.97-	569,858.92
PRIOR ADV						448,400.00-
ADMIN COST						7,632.95-
-----						
TOTAL						113,825.97
=====						

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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	3,021.71					
MONTH 2	8,017.45					
MONTH 3	518,684.99					
-----						
SUB TOTAL		529,724.15				
COUNTY POOL	26.7305500 %	55,458.63				
STATE POOL	0.0369200 %	360.05				
-----						
SUB TOTAL		585,542.83	160,421.75	745,964.58	186,491.15-	559,473.43
PRIOR ADV						476,000.00-
ADMIN COST						7,493.84-
-----						
TOTAL						75,979.59
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	5,961.31					
MONTH 2	13,047.56					
MONTH 3	1,962,709.21					
-----						
SUB TOTAL		1,981,718.08				
COUNTY POOL		207,472.81				
STATE POOL		1,346.95				
-----						
SUB TOTAL		2,190,537.84	0.00	2,190,537.84	547,634.47-	1,642,903.37
PRIOR ADV						1,391,100.00-
ADMIN COST						22,005.79-
-----						
TOTAL						229,797.58
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	7,233.67					
MONTH 2	7,965.22					
MONTH 3	200,026.20					
-----						
SUB TOTAL		215,225.09				
COUNTY POOL	100.0000000 %	38,313.31				
STATE POOL	0.0159900 %	155.99				
-----						
SUB TOTAL		253,694.39	0.00	253,694.39	63,423.60-	190,270.79
PRIOR ADV						194,600.00-
ADMIN COST						2,548.57-
-----						
TOTAL						6,877.78-
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	7,233.67					
MONTH 2	7,965.22					
MONTH 3	200,026.20					
-----						
SUB TOTAL		215,225.09				
COUNTY POOL		38,313.31				
STATE POOL		155.99				
-----						
SUB TOTAL		253,694.39	0.00	253,694.39	63,423.60-	190,270.79
PRIOR ADV						194,600.00-
ADMIN COST						2,548.57-
-----						
TOTAL						6,877.78-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	4,008.93					
MONTH 2	2,793.78					
MONTH 3	1,442,251.28					
-----						
SUB TOTAL		1,449,053.99				
COUNTY POOL	10.35601 %	168,205.50				
STATE POOL	0.10204 %	995.06	5.00 %	95.00 %		
-----						
SUB TOTAL		1,618,254.55	80,912.73-	1,537,341.82	384,335.46-	1,153,006.36
PRIOR ADV						518,600.00-
ADMIN COST						15,443.89-
-----						
TOTAL						618,962.47
=====						
54052 - EXETER						
0 MONTH 1	3,361.56					
MONTH 2	1,449.02					
MONTH 3	164,601.26					
-----						
SUB TOTAL		169,411.84				
COUNTY POOL	1.21074 %	19,665.24				
STATE POOL	0.01192 %	116.33	5.00 %	95.00 %		
-----						
SUB TOTAL		189,193.41	9,459.67-	179,733.74	44,933.44-	134,800.30
PRIOR ADV						148,000.00-
ADMIN COST						1,805.58-
-----						
TOTAL						15,005.28-
=====						
54053 - LINDSAY						
0 MONTH 1	3,073.50					
MONTH 2	988.89					
MONTH 3	201,789.77					
-----						
SUB TOTAL		205,852.16				
COUNTY POOL	1.47117 %	23,895.22				
STATE POOL	0.01449 %	141.35	5.00 %	95.00 %		
-----						
SUB TOTAL		229,888.73	11,494.44-	218,394.29	54,598.57-	163,795.72
PRIOR ADV						128,300.00-
ADMIN COST						2,193.95-
-----						
TOTAL						33,301.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	6,544.94					
MONTH 2	53,640.96					
MONTH 3	1,318,068.04					
-----						
SUB TOTAL		1,378,253.94				
COUNTY POOL	9.85002 %	159,987.06				
STATE POOL	0.09705 %	946.44	5.00 %	95.00 %		
-----						
SUB TOTAL		1,539,187.44	76,959.37-	1,462,228.07	365,557.02-	1,096,671.05
PRIOR ADV						983,900.00-
ADMIN COST						14,689.31-
-----						
TOTAL						98,081.74
=====						
54055 - TULARE						
0 MONTH 1	40,381.07					
MONTH 2	48,492.84					
MONTH 3	2,171,391.43					
-----						
SUB TOTAL		2,260,265.34				
COUNTY POOL	16.15353 %	262,370.53				
STATE POOL	0.15917 %	1,552.12	5.00 %	95.00 %		
-----						
SUB TOTAL		2,524,187.99	126,209.40-	2,397,978.59	599,494.65-	1,798,483.94
PRIOR ADV						1,629,900.00-
ADMIN COST						24,089.71-
-----						
TOTAL						144,494.23
=====						
54056 - VISALIA						
0 MONTH 1	42,261.31					
MONTH 2	215,251.64					
MONTH 3	6,283,441.37					
-----						
SUB TOTAL		6,540,954.32				
COUNTY POOL	46.74650 %	759,270.89				
STATE POOL	0.46063 %	4,491.67	5.00 %	95.00 %		
-----						
SUB TOTAL		7,304,716.88	365,235.84-	6,939,481.04	1,734,870.26-	5,204,610.78
PRIOR ADV						4,559,800.00-
ADMIN COST						69,712.92-
-----						
TOTAL						575,097.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	948.89					
MONTH 2	909.29					
MONTH 3	104,057.98					
-----						
SUB TOTAL		105,916.16				
COUNTY POOL	0.75695 %	12,294.69				
STATE POOL	0.00745 %	72.73	5.00 %	95.00 %		
-----						
SUB TOTAL		118,283.58	5,914.18-	112,369.40	28,092.35-	84,277.05
PRIOR ADV						78,700.00-
ADMIN COST						1,128.85-
-----						
TOTAL						4,448.20
=====						
54058 - FARMERSVILLE						
0 MONTH 1	1,813.46					
MONTH 2	5,949.53					
MONTH 3	118,080.78					
-----						
SUB TOTAL		125,843.77				
COUNTY POOL	0.89937 %	14,607.88				
STATE POOL	0.00886 %	86.41	5.00 %	95.00 %		
-----						
SUB TOTAL		140,538.06	7,026.90-	133,511.16	33,377.79-	100,133.37
PRIOR ADV						100,300.00-
ADMIN COST						1,341.23-
-----						
TOTAL						1,507.86-
=====						

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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	29,249.21					
MONTH 2	23,707.63					
MONTH 3	1,703,882.53					
	-----					
SUB TOTAL		1,756,839.37				
COUNTY POOL	12.5556700 %	203,933.13				
STATE POOL	0.1237200 %	1,206.42				
		-----	-----	-----	-----	-----
SUB TOTAL		1,961,978.92	683,212.53	2,645,191.45	661,297.86-	1,983,893.59
PRIOR ADV						2,040,300.00-
ADMIN COST						26,573.17-
						-----
TOTAL						82,979.58-
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	131,642.87					
MONTH 2	353,183.58					
MONTH 3	13,507,564.44					
	-----					
SUB TOTAL		13,992,390.89				
COUNTY POOL		1,624,230.14				
STATE POOL		9,608.53				
		-----	-----	-----	-----	-----
SUB TOTAL		15,626,229.56	0.00	15,626,229.56	3,906,557.40-	11,719,672.16
PRIOR ADV						10,187,800.00-
ADMIN COST						156,978.61-
						-----
TOTAL						1,374,893.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	1,951.04					
MONTH 2	93,201.14					
MONTH 3	620,342.91					
	-----					
SUB TOTAL		715,495.09				
COUNTY POOL	49.01528 %	89,485.82				
STATE POOL	0.05079 %	495.28	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		805,476.19	104,711.90-	700,764.29	175,191.07-	525,573.22
PRIOR ADV						511,600.00-
ADMIN COST						7,039.77-
						-----
TOTAL						6,933.45
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	12,140.15					
MONTH 2	2,616.77					
MONTH 3	729,486.65					
	-----					
SUB TOTAL		744,243.57				
COUNTY POOL	50.9847100 %	93,081.36				
STATE POOL	0.0528300 %	515.18				
		-----	-----	-----	-----	-----
SUB TOTAL		837,840.11	104,711.90	942,552.01	235,638.00-	706,914.01
PRIOR ADV						668,700.00-
ADMIN COST						9,468.73-
						-----
TOTAL						28,745.28
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	14,091.19					
MONTH 2	95,817.91					
MONTH 3	1,349,829.56					
	-----					
SUB TOTAL		1,459,738.66				
COUNTY POOL		182,567.18				
STATE POOL		1,010.46				
		-----	-----	-----	-----	-----
SUB TOTAL		1,643,316.30	0.00	1,643,316.30	410,829.07-	1,232,487.23
PRIOR ADV						1,180,300.00-
ADMIN COST						16,508.50-
						-----
TOTAL						35,678.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	8,298.26					
MONTH 2	2,489.85					
MONTH 3	1,864,521.82					
-----						
SUB TOTAL		1,875,309.93				
COUNTY POOL	5.94108 %	216,136.28				
STATE POOL	0.13196 %	1,286.82	3.30 %	96.70 %		
-----						
SUB TOTAL		2,092,733.03	69,060.19-	2,023,672.84	505,918.21-	1,517,754.63
PRIOR ADV						1,451,600.00-
ADMIN COST						20,329.50-
-----						
TOTAL						45,825.13
=====						
56012 - OJAI						
0 MONTH 1	1,062.82					
MONTH 2	2,333.24					
MONTH 3	270,900.22					
-----						
SUB TOTAL		274,296.28				
COUNTY POOL	0.86898 %	31,613.64				
STATE POOL	0.01930 %	188.21	0.00 %	100.00 %		
-----						
SUB TOTAL		306,098.13	0.00	306,098.13	76,524.53-	229,573.60
PRIOR ADV						213,700.00-
ADMIN COST						3,075.01-
-----						
TOTAL						12,798.59
=====						
56013 - OXNARD						
0 MONTH 1	59,525.59					
MONTH 2	139,794.03					
MONTH 3	6,251,880.21					
-----						
SUB TOTAL		6,451,199.83				
COUNTY POOL	20.43776 %	743,524.21				
STATE POOL	0.45397 %	4,426.76	3.30 %	96.70 %		
-----						
SUB TOTAL		7,199,150.80	237,571.98-	6,961,578.82	1,740,394.71-	5,221,184.11
PRIOR ADV						4,583,700.00-
ADMIN COST						69,934.91-
-----						
TOTAL						567,549.20
=====						



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- 56014 - PORT HUENEME						
0 MONTH 1	16,056.25					
MONTH 2	1,510.28					
MONTH 3	190,358.41					
-----						
SUB TOTAL		207,924.94				
COUNTY POOL	0.65871 %	23,964.10				
STATE POOL	0.01463 %	142.67	3.30 %	96.70 %		
-----						
SUB TOTAL		232,031.71	7,657.05-	224,374.66	56,093.67-	168,280.99
PRIOR ADV						148,400.00-
ADMIN COST						2,254.03-
-----						
TOTAL						17,626.96
=====						
56015 - SANTA PAULA						
0 MONTH 1	25,506.09					
MONTH 2	10,477.66					
MONTH 3	539,477.90					
-----						
SUB TOTAL		575,461.65				
COUNTY POOL	1.82309 %	66,324.04				
STATE POOL	0.04049 %	394.87	3.30 %	96.70 %		
-----						
SUB TOTAL		642,180.56	21,191.96-	620,988.60	155,247.15-	465,741.45
PRIOR ADV						369,600.00-
ADMIN COST						6,238.35-
-----						
TOTAL						89,903.10
=====						
56016 - CAMARILLO						
0 MONTH 1	52,124.33					
MONTH 2	19,672.38					
MONTH 3	3,456,017.65					
-----						
SUB TOTAL		3,527,814.36				
COUNTY POOL	11.17631 %	406,593.42				
STATE POOL	0.24825 %	2,420.75	3.30 %	96.70 %		
-----						
SUB TOTAL		3,936,828.53	129,915.34-	3,806,913.19	951,728.30-	2,855,184.89
PRIOR ADV						2,611,200.00-
ADMIN COST						38,243.64-
-----						
TOTAL						205,741.25
=====						

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	114,182.53					
MONTH 2	8,653.84					
MONTH 3	6,703,099.65					
	-----					
SUB TOTAL		6,825,936.02				
COUNTY POOL	21.62494 %	786,713.92				
STATE POOL	0.48034 %	4,683.90	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,617,333.84	251,372.02-	7,365,961.82	1,841,490.46-	5,524,471.36
PRIOR ADV						4,912,200.00-
ADMIN COST						73,997.28-
						-----
TOTAL						538,274.08
=====						
56018 - SIMI VALLEY						
0 MONTH 1	74,530.15					
MONTH 2	121,081.21					
MONTH 3	3,898,487.58					
	-----					
SUB TOTAL		4,094,098.94				
COUNTY POOL	12.97033 %	471,859.77				
STATE POOL	0.28810 %	2,809.33	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,568,768.04	150,769.35-	4,417,998.69	1,104,499.67-	3,313,499.02
PRIOR ADV						2,853,600.00-
ADMIN COST						44,382.51-
						-----
TOTAL						415,516.51
=====						
56019 - MOORPARK						
0 MONTH 1	23,670.83					
MONTH 2	6,832.04					
MONTH 3	910,077.81					
	-----					
SUB TOTAL		940,580.68				
COUNTY POOL	2.97981 %	108,405.34				
STATE POOL	0.06618 %	645.41	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,049,631.43	34,637.84-	1,014,993.59	253,748.40-	761,245.19
PRIOR ADV						672,300.00-
ADMIN COST						10,196.46-
						-----
TOTAL						78,748.73
=====						

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	74,168.28					
MONTH 2	185,593.16					
MONTH 3	5,348,857.17					
	-----					
SUB TOTAL		5,608,618.61				
COUNTY POOL	17.76841 %	646,413.67				
STATE POOL	0.39468 %	3,848.59	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,258,880.87	206,543.07-	6,052,337.80	1,513,084.45-	4,539,253.35
PRIOR ADV						4,057,400.00-
ADMIN COST						60,800.82-
						-----
TOTAL						421,052.53
						=====

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	21,754.93					
MONTH 2	18,925.77					
MONTH 3	1,143,179.35					
	-----					
SUB TOTAL		1,183,860.05				
COUNTY POOL	3.7505300 %	136,444.21				
STATE POOL	0.0833000 %	812.35				
		-----				
SUB TOTAL		1,321,116.61	1,108,718.80	2,429,835.41	607,458.85-	1,822,376.56
PRIOR ADV						1,479,400.00-
ADMIN COST						24,409.74-
						-----
TOTAL						318,566.82
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	470,880.06					
MONTH 2	517,363.46					
MONTH 3	30,576,857.77					
	-----					
SUB TOTAL		31,565,101.29				
COUNTY POOL		3,637,992.60				
STATE POOL		21,659.66				
		-----				
SUB TOTAL		35,224,753.55	0.00	35,224,753.55	8,806,188.40-	26,418,565.15
PRIOR ADV						23,353,100.00-
ADMIN COST						353,862.25-
						-----
TOTAL						2,711,602.90
=====						

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	8,870.26					
MONTH 2	4,996.18					
MONTH 3	731,621.91					
-----						
SUB TOTAL		745,488.35				
COUNTY POOL	8.98715 %	125,703.83				
STATE POOL	0.05497 %	536.02	0.00 %	100.00 %		
-----						
SUB TOTAL		871,728.20	0.00	871,728.20	217,932.05-	653,796.15
PRIOR ADV						660,700.00-
ADMIN COST						8,757.24-
-----						
TOTAL						15,661.09-
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	9,836.73					
MONTH 2	4,560.60					
MONTH 3	647,257.81					
-----						
SUB TOTAL		661,655.14				
COUNTY POOL	7.97651 %	111,567.92				
STATE POOL	0.04878 %	475.74	0.00 %	100.00 %		
-----						
SUB TOTAL		773,698.80	0.00	773,698.80	193,424.70-	580,274.10
PRIOR ADV						498,800.00-
ADMIN COST						7,772.46-
-----						
TOTAL						73,701.64
=====						
57027 - WINTERS						
0 MONTH 1	597.70					
MONTH 2	970.40					
MONTH 3	114,267.47					
-----						
SUB TOTAL		115,835.57				
COUNTY POOL	1.39644 %	19,532.13				
STATE POOL	0.00854 %	83.28	0.00 %	100.00 %		
-----						
SUB TOTAL		135,450.98	0.00	135,450.98	33,862.75-	101,588.23
PRIOR ADV						84,600.00-
ADMIN COST						1,360.72-
-----						
TOTAL						15,627.51
=====						

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

03/07/2014  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	36,178.62-					
MONTH 2	4,579.08-					
MONTH 3	2,330,087.54					
	-----					
SUB TOTAL		2,289,329.84				
COUNTY POOL	27.59878 %	386,025.54				
STATE POOL	0.16881 %	1,646.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,677,001.47	0.00	2,677,001.47	669,250.37-	2,007,751.10
PRIOR ADV						1,778,800.00-
ADMIN COST						26,892.73-
						-----
TOTAL						202,058.37
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	10,316.57					
MONTH 2	67,954.67					
MONTH 3	3,578,125.13					
	-----					
SUB TOTAL		3,656,396.37				
COUNTY POOL	44.07931 %	616,539.54				
STATE POOL	0.26961 %	2,629.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,275,564.95	0.00	4,275,564.95	1,068,891.24-	3,206,673.71
PRIOR ADV						2,885,100.00-
ADMIN COST						42,951.65-
						-----
TOTAL						278,622.06
=====						

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

03/07/2014  
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	4,920.33					
MONTH 2	5,993.33					
MONTH 3	815,419.66					
-----						
SUB TOTAL		826,333.32				
COUNTY POOL	9.9617700 %	139,335.89				
STATE POOL	0.0609300 %	594.15				
-----						
SUB TOTAL		966,263.36	0.00	966,263.36	241,565.84-	724,697.52
PRIOR ADV						576,700.00-
ADMIN COST						9,706.93-
-----						
TOTAL						138,290.59
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	1,637.03-					
MONTH 2	79,896.10					
MONTH 3	8,216,779.52					
-----						
SUB TOTAL		8,295,038.59				
COUNTY POOL		1,398,704.85				
STATE POOL		5,964.32				
-----						
SUB TOTAL		9,699,707.76	0.00	9,699,707.76	2,424,926.95-	7,274,780.81
PRIOR ADV						6,484,700.00-
ADMIN COST						97,441.73-
-----						
TOTAL						692,639.08
=====						

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

03/07/2014  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	3,004.01					
MONTH 2	1,570.60					
MONTH 3	51,341.36					
-----						
SUB TOTAL		55,915.97				
COUNTY POOL	5.18677 %	11,811.62				
STATE POOL	0.00427 %	41.67	0.00 %	100.00 %		
-----						
SUB TOTAL		67,769.26	0.00	67,769.26	16,942.32-	50,826.94
PRIOR ADV						32,600.00-
ADMIN COST						680.80-
-----						
TOTAL						17,546.14
=====						
58060 - MARYSVILLE						
0 MONTH 1	5,596.53					
MONTH 2	13,679.39-					
MONTH 3	400,218.02					
-----						
SUB TOTAL		392,135.16				
COUNTY POOL	36.37450 %	82,834.14				
STATE POOL	0.02996 %	292.23	0.00 %	100.00 %		
-----						
SUB TOTAL		475,261.53	0.00	475,261.53	118,815.38-	356,446.15
PRIOR ADV						360,600.00-
ADMIN COST						4,774.40-
-----						
TOTAL						8,928.25-
=====						



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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	5,409.05					
MONTH 2	20,526.21					
MONTH 3	604,063.09					
	-----					
SUB TOTAL		629,998.35				
COUNTY POOL	58.4387200 %	133,080.08				
STATE POOL	0.0484300 %	472.29				
		-----	-----	-----	-----	-----
SUB TOTAL		763,550.72	0.00	763,550.72	190,887.68-	572,663.04
PRIOR ADV						514,500.00-
ADMIN COST						7,670.51-
						-----
TOTAL						50,492.53
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	14,009.59					
MONTH 2	8,417.42					
MONTH 3	1,055,622.47					
	-----					
SUB TOTAL		1,078,049.48				
COUNTY POOL		227,725.84				
STATE POOL		806.19				
		-----	-----	-----	-----	-----
SUB TOTAL		1,306,581.51	0.00	1,306,581.51	326,645.38-	979,936.13
PRIOR ADV						907,700.00-
ADMIN COST						13,125.71-
						-----
TOTAL						59,110.42
=====						

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

03/07/2014  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	18,119,768.83					
MONTH 2	20,051,035.96					
MONTH 3	1,352,938,118.07					
	-----					
SUB TOTAL		1,391,108,922.86				
COUNTY POOL		193,717,481.64				
STATE POOL		975,110.83				
		-----	-----	-----	-----	-----
SUB TOTAL		1,585,801,515.33	0.00	1,585,801,515.33	396,450,379.51-	1,189,351,135.82
PRIOR ADV						1,041,940,000.00-
ADMIN COST						15,930,710.00-
						-----
TOTAL						131,480,425.82
						=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 11/15/2013 - 02/13/2014

03/07/2014  
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,593,034.61	11,446.90	4.69	18,604,481.51	228,788.23	18,375,693.28	16,166.99	18,359,526.29
02	20,908.26	12.88	0.01	20,921.14	257.28	20,663.86	18.19	20,645.67
03	286,325.33	176.28	0.07	286,501.61	3,523.25	282,978.36	248.97	282,729.39
04	1,969,021.65	1,212.25	0.50	1,970,233.90	24,228.91	1,946,004.99	1,712.12	1,944,292.87
05	204,542.58	125.94	0.05	204,668.52	2,516.91	202,151.61	177.87	201,973.74
06	208,508.11	128.38	0.05	208,636.49	2,565.70	206,070.79	181.31	205,889.48
07	9,980,992.15	6,144.86	2.52	9,987,137.01	122,816.61	9,864,320.40	8,678.68	9,855,641.72
08	141,124.64	86.89	0.04	141,211.53	1,736.55	139,474.98	122.71	139,352.27
09	1,224,288.60	753.75	0.31	1,225,042.35	15,064.93	1,209,977.42	1,064.55	1,208,912.87
10	8,375,966.25	5,156.71	2.11	8,381,122.96	103,066.69	8,278,056.27	7,283.06	8,270,773.21
11	198,507.00	122.21	0.05	198,629.21	2,442.64	196,186.57	172.60	196,013.97
12	1,270,851.04	782.41	0.32	1,271,633.45	15,637.89	1,255,995.56	1,105.03	1,254,890.53
13	2,052,792.77	1,263.81	0.52	2,054,056.58	25,259.72	2,028,796.86	1,784.94	2,027,011.92
14	186,134.22	114.60	0.05	186,248.82	2,290.39	183,958.43	161.85	183,796.58
15	10,703,821.00	6,589.88	2.70	10,710,410.88	131,711.06	10,578,699.82	9,307.19	10,569,392.63
16	936,506.40	576.56	0.24	937,082.96	11,523.76	925,559.20	814.30	924,744.90
17	389,960.68	240.09	0.10	390,200.77	4,798.49	385,402.28	339.10	385,063.18
18	165,171.12	101.69	0.04	165,272.81	2,032.44	163,240.37	143.62	163,096.75
19	94,478,489.81	58,166.21	23.85	94,536,656.02	1,162,562.59	93,374,093.43	82,150.84	93,291,942.59
20	904,425.74	556.80	0.23	904,982.54	11,129.00	893,853.54	786.40	893,067.14
21	3,224,607.05	1,985.24	0.81	3,226,592.29	39,678.95	3,186,913.34	2,803.85	3,184,109.49
22	93,562.56	57.59	0.02	93,620.15	1,151.29	92,468.86	81.34	92,387.52
23	831,984.59	512.21	0.21	832,496.80	10,237.61	822,259.19	723.42	821,535.77
24	1,719,420.08	1,058.58	0.43	1,720,478.66	21,157.55	1,699,321.11	1,495.08	1,697,826.03

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FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 11/15/2013 - 02/13/201403/07/2014  
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	53,084.25	32.69	0.01	53,116.94	653.20	52,463.74	46.16	52,417.58
26	147,196.34	90.62	0.04	147,286.96	1,811.26	145,475.70	127.98	145,347.72
27	3,833,253.89	2,359.96	0.97	3,835,613.85	47,168.38	3,788,445.47	3,333.08	3,785,112.39
28	2,029,209.38	1,249.30	0.51	2,030,458.68	24,969.52	2,005,489.16	1,764.45	2,003,724.71
29	771,456.13	474.94	0.19	771,931.07	9,492.81	762,438.26	670.78	761,767.48
30	39,076,432.20	24,057.63	9.86	39,100,489.83	480,837.48	38,619,652.35	33,977.71	38,585,674.64
31	5,147,191.66	3,168.90	1.30	5,150,360.56	63,336.45	5,087,024.11	4,475.59	5,082,548.52
32	123,848.47	76.25	0.03	123,924.72	1,523.96	122,400.76	107.69	122,293.07
33	20,544,204.76	12,648.15	5.19	20,556,852.91	252,797.48	20,304,055.43	17,863.57	20,286,191.86
34	13,553,310.84	8,344.17	3.42	13,561,655.01	166,774.18	13,394,880.83	11,784.86	13,383,095.97
35	368,004.41	226.56	0.09	368,230.97	4,528.31	363,702.66	319.98	363,382.68
36	20,752,193.11	12,776.21	5.24	20,764,969.32	255,356.79	20,509,612.53	18,044.43	20,491,568.10
37	33,746,190.26	20,776.03	8.52	33,766,966.29	415,248.58	33,351,717.71	29,342.96	33,322,374.75
38	11,949,533.16	7,356.80	3.02	11,956,889.96	147,039.61	11,809,850.35	10,390.34	11,799,460.01
39	6,078,988.79	3,742.56	1.53	6,082,731.35	74,802.27	6,007,929.08	5,285.79	6,002,643.29
40	3,388,265.01	2,086.01	0.86	3,390,351.02	41,692.77	3,348,658.25	2,946.16	3,345,712.09
41	10,256,228.88	6,314.29	2.59	10,262,543.17	126,203.42	10,136,339.75	8,917.97	10,127,421.78
42	4,238,003.27	2,609.15	1.07	4,240,612.42	52,148.85	4,188,463.57	3,685.02	4,184,778.55
43	25,396,500.08	15,635.50	6.41	25,412,135.58	312,505.22	25,099,630.36	22,082.74	25,077,547.62
44	2,150,093.27	1,323.72	0.54	2,151,416.99	26,457.01	2,124,959.98	1,869.55	2,123,090.43
45	1,882,325.41	1,158.85	0.48	1,883,484.26	23,162.11	1,860,322.15	1,636.70	1,858,685.45

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 11/15/2013 - 02/13/2014

03/07/2014  
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	10,656.25	6.56		10,662.81	131.13	10,531.68	9.27	10,522.41
47	345,258.83	212.55	0.09	345,471.38	4,248.43	341,222.95	300.20	340,922.75
48	4,286,206.29	2,638.83	1.08	4,288,845.12	52,741.99	4,236,103.13	3,726.95	4,232,376.18
49	5,459,610.20	3,361.24	1.38	5,462,971.44	67,180.78	5,395,790.66	4,747.23	5,391,043.43
50	5,021,135.01	3,091.29	1.27	5,024,226.30	61,785.32	4,962,440.98	4,365.97	4,958,075.01
51	953,402.99	586.98	0.24	953,989.97	11,731.67	942,258.30	829.01	941,429.29
52	547,283.84	336.93	0.14	547,620.77	6,734.36	540,886.41	475.86	540,410.55
53	63,376.25	39.03	0.02	63,415.28	779.85	62,635.43	55.12	62,580.31
54	3,903,998.98	2,403.52	0.99	3,906,402.50	48,038.91	3,858,363.59	3,394.60	3,854,968.99
55	410,575.55	252.78	0.10	410,828.33	5,052.15	405,776.18	357.01	405,419.17
56	8,801,222.01	5,418.51	2.22	8,806,640.52	108,299.48	8,698,341.04	7,652.81	8,690,688.23
57	2,424,098.55	1,492.42	0.61	2,425,590.97	29,828.66	2,395,762.31	2,107.81	2,393,654.50
58	327,440.23	201.53	0.08	327,641.76	4,029.17	323,612.59	284.64	323,327.95
TOTAL 1/4% MONEY FOR PERIOD ENDING 02/13/2014								
-	396,200,724.79	243,923.18		396,444,647.97	4,875,270.00	391,569,377.97	344,504.00	391,224,873.97

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,811,648.47	230,000.00	20,581,648.47
003	49,560,792.19	549,810.00	49,010,982.19
004	4,627,382.48	50,970.00	4,576,412.48
005	189,064,523.01	2,126,260.00	186,938,263.01
006	271.09	0.00	271.09
008	59,791,738.83	654,310.00	59,137,428.83
009	19,930,326.91	218,100.00	19,712,226.91
010	4,427.54	0.00	4,427.54
012	16,598,631.49	192,010.00	16,406,621.49
013	69,228,673.76	778,400.00	68,450,273.76
014	434,021.90	5,970.00	428,051.90
015	15.80	0.00	15.80
016	0.00	0.00	0.00
018	20,831,556.46	230,610.00	20,600,946.46
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	26,523,065.68	301,450.00	26,221,615.68
024	20,672,781.88	229,170.00	20,443,611.88
026	41,644,200.72	447,720.00	41,196,480.72
027	25,406,307.51	266,620.00	25,139,687.51
029	4,712,375.67	39,720.00	4,672,655.67
030	9,035,738.94	105,100.00	8,930,638.94
031	38,058,031.95	446,380.00	37,611,651.95

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	820.12	0.00	820.12
035	189,093,107.41	2,126,600.00	186,966,507.41
037	73,052,241.42	805,930.00	72,246,311.42
038	12,065,175.56	145,820.00	11,919,355.56
039	41,021.06	0.00	41,021.06
040	27.70	0.00	27.70
043	34.04	0.00	34.04
045	3,019.87-	0.00	3,019.87-
047	104.43	0.00	104.43
048	0.00	0.00	0.00
051	12,703,632.81	266,620.00	12,437,012.81
053	15.39	0.00	15.39
058	203,346.32	2,250.00	201,096.32
059	2,378,801.95	110,760.00	2,268,041.95
060	421.87	0.00	421.87
061	2,313,343.60	50,980.00	2,262,363.60
063	23,255.12	0.00	23,255.12
065	4,383,630.61	48,440.00	4,335,190.61
066	2,079,660.45	94,420.00	1,985,240.45
067	441,864.12	19,770.00	422,094.12
068	487,605.44	5,650.00	481,955.44
070	242,392.99	5,570.00	236,822.99

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,147,290.27	191,890.00	3,955,400.27
073	3,544.99	0.00	3,544.99
075	393.84	0.00	393.84
076	37.85	0.00	37.85
077	103,915.49	1,550.00	102,365.49
079	33,626,569.09	376,880.00	33,249,689.09
081	1,501,345.38	16,270.00	1,485,075.38
082	8.85	0.00	8.85
084	224,886.92	2,870.00	222,016.92
085	10,349.27	120.00	10,229.27
086	33,615,896.05	376,880.00	33,239,016.05
088	1,029,411.47	10,860.00	1,018,551.47
089	14.35	0.00	14.35
091	1,394,756.13	31,960.00	1,362,796.13
092	46.20	0.00	46.20
093	461,428.23	4,670.00	456,758.23
094	216,856.95	2,590.00	214,266.95
095	1,872,232.67	19,570.00	1,852,662.67
097	578,485.35	6,270.00	572,215.35
098	3,315,843.59	191,760.00	3,124,083.59
101	201,087.07	2,310.00	198,777.07
102	6,575,851.12	68,570.00	6,507,281.12
103	222,753.81	3,470.00	219,283.81
104	503,721.66	5,810.00	497,911.66



STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	303,825.80	3,290.00	300,535.80
106	58,787.12	600.00	58,187.12
107	582,755.61	11,940.00	570,815.61
109	2,224,493.58	25,870.00	2,198,623.58
111	2,303,353.41	56,210.00	2,247,143.41
113	274,778.08	5,880.00	268,898.08
115	5,508,650.35	116,580.00	5,392,070.35
117	148,857.03	3,540.00	145,317.03
119	2,190,740.59	46,340.00	2,144,400.59
121	81,987.91	960.00	81,027.91
122	633,705.09	7,160.00	626,545.09
123	49,558,692.80	549,360.00	49,009,332.80
125	1,911,995.95	20,570.00	1,891,425.95
127	1,426,963.51	16,190.00	1,410,773.51
128	2,774,775.95	32,310.00	2,742,465.95
129	3,557.36	0.00	3,557.36
131	1,038,284.03	4,580.00	1,033,704.03
132	845,046.61	9,050.00	835,996.61
133	1,255,501.95	14,360.00	1,241,141.95
134	647.78	0.00	647.78
136	2,656,973.69	14,400.00	2,642,573.69
138	1,145,635.65	13,200.00	1,132,435.65
139	111,727.89	1,140.00	110,587.89

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	484,660.86	4,860.00	479,800.86
142	1,586,316.46	17,710.00	1,568,606.46
144	2,079,089.81	24,920.00	2,054,169.81
145	101,773.20	620.00	101,153.20
146	157,749.54	1,700.00	156,049.54
148	1,830,666.38	42,320.00	1,788,346.38
150	1,799,098.13	21,080.00	1,778,018.13
152	1,292,676.24	14,230.00	1,278,446.24
154	537,167.93	5,790.00	531,377.93
155	149,190.80	1,990.00	147,200.80
156	235,012.19	2,790.00	232,222.19
157	1,787,477.89	20,900.00	1,766,577.89
158	1,454,625.20	15,550.00	1,439,075.20
160	406,073.13	9,460.00	396,613.13
162	7,685,076.28	88,530.00	7,596,546.28
168	336,636.05	4,200.00	332,436.05
170	1,233,970.07	7,810.00	1,226,160.07
171	1,069,138.56	5,710.00	1,063,428.56
172	609,922.86	7,690.00	602,232.86
174	315,726.40	4,910.00	310,816.40
176	269,626.67	3,200.00	266,426.67
178	484,494.23	3,320.00	481,174.23
180	778,921.50	4,700.00	774,221.50
181	1,775,850.50	10,950.00	1,764,900.50

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
183	256,855.18	3,190.00	253,665.18
184	448,399.18	2,600.00	445,799.18
185	335,288.11	4,760.00	330,528.11
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,780,354.39	185,050.00	8,595,304.39
194	687,300.13	7,730.00	679,570.13
195	513,927.99	3,950.00	509,977.99
196	23,721.48	490.00	23,231.48
197	589,352.80	11,610.00	577,742.80
198	281,268.43	1,470.00	279,798.43
199	964,514.97	8,550.00	955,964.97
201	2,076,542.68	11,140.00	2,065,402.68
203	1,278,329.66	13,830.00	1,264,499.66
205	283,253.11	3,170.00	280,083.11
207	2,225,554.65	25,770.00	2,199,784.65
209	2,167,671.86	15,620.00	2,152,051.86
211	666,472.32	15,280.00	651,192.32
213	3,315,916.40	38,040.00	3,277,876.40
214	201,352.90	2,140.00	199,212.90
215	978.61	0.00	978.61
217	188,951,175.41	2,119,460.00	186,831,715.41
224	53,631.39	860.00	52,771.39

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,330,532.78	30,860.00	1,299,672.78
227	271,485.20	2,670.00	268,815.20
229	792,735.86	6,880.00	785,855.86
231	1,359,672.02	7,740.00	1,351,932.02
233	934,491.32	10,260.00	924,231.32
235	575,081.10	13,410.00	561,671.10
237	1,275,528.07	25,170.00	1,250,358.07
239	1,167,412.29	10,600.00	1,156,812.29
241	3,087,555.95	31,010.00	3,056,545.95
243	377,312.53	5,260.00	372,052.53
245	241,854.37	6,340.00	235,514.37
247	1,178,697.46	12,060.00	1,166,637.46
249	3,801,323.21	44,380.00	3,756,943.21
251	591,579.97	4,600.00	586,979.97
253	1,223,136.66	15,430.00	1,207,706.66
255	654,338.25	4,110.00	650,228.25
256	1,842,793.41	24,690.00	1,818,103.41
258	5,474,117.88	122,110.00	5,352,007.88
263	2,167,842.93	50,490.00	2,117,352.93
265	118,386.04	2,190.00	116,196.04
266	55,216.29	1,260.00	53,956.29
267	105,379.14	720.00	104,659.14
269	436,534.52	18,130.00	418,404.52
274	3,420,410.40	13,900.00	3,406,510.40

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	3,241,401.90	15,320.00	3,226,081.90
278	407,309.14	4,260.00	403,049.14
280	12,309,644.54	464,660.00	11,844,984.54
283	214,475.23	1,940.00	212,535.23
285	210,080.49	1,660.00	208,420.49
287	911,103.84	8,060.00	903,043.84
289	339,841.47	2,130.00	337,711.47
291	623,469.86	3,330.00	620,139.86
292	398,299.71	790.00	397,509.71
293	210,679.05	1,060.00	209,619.05
294	1,095,532.16	20,250.00	1,075,282.16
296	517,785.97	2,910.00	514,875.97
298	291,867.51	2,600.00	289,267.51
300	422,032.76	1,200.00	420,832.76
302	296,946.96	1,140.00	295,806.96
304	2,606,404.95	21,070.00	2,585,334.95
306	1,711,537.71	19,750.00	1,691,787.71
308	1,387,447.96	11,640.00	1,375,807.96
310	3,299,621.13	56,290.00	3,243,331.13
315	747,033.97	2,420.00	744,613.97
317	677,969.11	5,910.00	672,059.11
319	116,958.84	980.00	115,978.84
321	11,083,224.84	73,550.00	11,009,674.84

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	654,548.41	3,010.00	651,538.41
325	1,175,113.32	9,230.00	1,165,883.32
326	20,784,996.35	180,970.00	20,604,026.35
329	366,875.24	2,720.00	364,155.24
331	12,306,937.57	464,660.00	11,842,277.57
334	273,384.83	5,250.00	268,134.83
336	4,649,832.52	19,710.00	4,630,122.52
338	156,419.05	1,180.00	155,239.05
340	1,156,991.14	19,290.00	1,137,701.14
342	421,389.50	4,030.00	417,359.50
344	300,671.38	1,760.00	298,911.38
346	400,080.40	1,440.00	398,640.40
347	430,396.04	4,080.00	426,316.04

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2013

03/07/2014  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,444,336,984.19	17,527,410.00	1,426,809,574.19