

1

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

QUARTERLY DISTRIBUTION OF DISTRICT TAX

ALLOCATION PERIOD: Third Quarter 2018

SUTQ530

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
263	SRGF	City of Santa Rosa 2010 Transactio	2,888,057.80	1,805,877.04	49,470.00	1,032,710.76
265	WTLD	City of Wheatland Transactions and	257,004.74	106,345.55	1,470.00	149,189.19
266	MTSH	City of Mt. Shasta Libraries Trans	84,716.16	73,701.87	1,610.00	9,404.29
267	FFGT	Town of Fairfax Transactions and U	4,437.37	2,635.67	0.00	1,801.70
269	MLST	Mendocino Library Special Transact	634,744.39	454,050.52	22,120.00	158,573.87
274	PSGT	City of Palm Springs City Transact	3,688,104.56	2,295,241.04	20,160.00	1,372,703.52
276	VJGT	City of Vallejo Transactions and U	4,411,865.09	3,191,870.06	20,830.00	1,199,165.03
278	ODGT	City of Oakdale Transactions & Use	589,650.89	458,155.44	5,330.00	126,165.45
280	SVTB	Santa Clara VTA BART Operating&Mai	16,575,403.73	9,705,115.67	575,070.00	6,295,218.06
283	FBSS	City of Fort Bragg CV Starr Center	300,622.94	243,919.69	2,520.00	54,183.25
285	HTGT	City of Hercules Temporary Transac	375,706.26	303,020.19	2,780.00	69,906.07
287	PPTG	City of Pittsburg Preservation of	1,582,221.30	981,293.46	12,150.00	588,777.84
289	SPGT	City of San Pablo Transactions & U	796.01	1,042.24	0.00	246.23-
291	RTGT	City of Ridgecrest Temporary Trans	3,631.80	1,532.73	0.00	2,099.07
292	STEG	City of Soledad Temporary Emergenc	663,581.11	467,697.35	2,520.00	193,363.76
293	GFGT	City of Greenfield Transactions an	381,933.85	325,071.89	1,980.00	54,881.96
294	SMAG	City of Santa Maria Transactions a	1,392,459.20	970,382.94	24,580.00	397,496.26
296	SOGT	City of Sonoma Transactions and Us	745,630.88	540,374.50	6,400.00	198,856.38
298	ALBG	City of Albany Transactions and Us	403,202.53	284,296.34	3,570.00	115,336.19
300	MGAG	Town of Moraga Transactions & Use	569,555.32	355,575.43	2,440.00	211,539.89
302	ORGT	City of Orinda Transactions & Use	332,793.85	276,834.12	3,310.00	52,649.73
304	CLEG	City of Culver City Essential City	2,771,455.58	1,984,636.24	26,320.00	760,499.34
306	CMMG	City of Commerce Transactions and	2,332,146.50	1,585,154.22	21,240.00	725,752.28
308	LMGT	City of La Mirada Transactions and	67,774.40	42,188.26	0.00	25,586.14
310	MPSF	Marin Parks/Open Space/Farmland Pr	4,152,833.62	2,755,831.56	72,300.00	1,324,702.06
315	CBSG	City of Carmel-by-the-Sea Trans an	964,398.98	705,879.31	3,800.00	254,719.67
317	GVGT	City of Grass Valley Transactions	792,767.89	579,596.25	7,620.00	205,551.64
319	NVGT	City of Nevada City Transactions a	737.95	0.00	0.00	737.95
321	SACG	City of Sacramento Transactions an	14,477,985.18	9,494,406.86	128,980.00	4,854,598.32
323	LTHG	City of Lathrop Public Safety/Esse	1,588,196.71	885,016.37	6,240.00	696,940.34
325	PRBG	City of Paso Robles Transactions a	1,536,667.28	1,121,072.83	13,560.00	402,034.45
326	SMGT	San Mateo County Retail Transactio	28,086,524.31	17,990,304.01	243,110.00	9,853,110.30
329	HMBG	City of Half Moon Bay Transactions	2,991.74	0.00	0.00	2,991.74
331	SCCR	Santa Clara County Retail Transact	16,568,872.47	9,706,135.92	575,790.00	6,286,946.55
334	CPRG	City of Capitola Perm Retail Trans	308,637.09	242,487.34	6,270.00	59,879.75
336	FLDG	City of Fairfield Transactions and	5,757,787.32	4,204,537.92	24,460.00	1,528,789.40
338	RVGG	City of Rio Vista General Transact	411,876.87	184,664.46	1,580.00	225,632.41
340	VACG	City of Vacaville Transactions and	120,852.26	106,753.31	0.00	14,098.95
342	HDBG	City of Healdsburg Transactions an	668,826.30	505,897.88	5,570.00	157,358.42
344	BCGS	City of Sebastopol Increase in Com	384,223.08	290,853.94	3,690.00	89,679.14
346	ATWS	City of Atwater Public Safety Tran	594,234.03	445,861.74	5,340.00	143,032.29
347	SNFE	City of San Fernando Temporary Tra	777,043.69	606,827.71	7,150.00	163,065.98
349	ANTG	City of Antioch Transactions and U	2,058,388.76	1,515,954.14	18,480.00	523,954.62
351	HPST	City of Huron Public Safety Specia	105,636.73	94,423.72	3,810.00-	15,023.01
353	CMGT	Town of Corte Madera Transactions	738,396.82	425,433.75	6,430.00	306,533.07
355	LKSG	City of Larkspur Transactions and	10,267.53	8,357.72	0.00	1,909.81
357	SAGT	Town of San Anselmo Transactions a	247,319.16	175,761.27	3,700.00	67,857.89
359	SREF	City of San Rafael Transactions an	3,667,745.13	2,500,465.01	21,220.00	1,146,060.12
361	STKN	City of Stockton Transactions and	9,609,372.41	6,827,395.96	55,510.00	2,726,466.45
363	SVLY	City of Scotts Valley Temporary Tr	426,795.44	327,324.20	3,690.00	95,781.24