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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      | CCCR    | 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    |