

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	4,044.40					
MONTH 2	1,407.32					
MONTH 3	449,114.01					

SUB TOTAL		454,565.73				
COUNTY POOL	0.89708 %	70,247.98				
STATE POOL	0.04063 %	489.78	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		525,303.49	26,265.17-	499,038.32	124,759.58-	374,278.74
PRIOR ADV						339,600.00-
ADMIN COST						4,605.39-

TOTAL						30,073.35
=====						
01002 - EMERYVILLE						
0 MONTH 1	181,525.98					
MONTH 2	76,726.40					
MONTH 3	1,393,580.00					

SUB TOTAL		1,651,832.38				
COUNTY POOL	3.25987 %	255,271.98				
STATE POOL	0.14765 %	1,779.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,908,884.15	95,444.21-	1,813,439.94	453,359.99-	1,360,079.95
PRIOR ADV						1,175,000.00-
ADMIN COST						16,735.37-

TOTAL						168,344.58
=====						
01003 - HAYWARD						
0 MONTH 1	243,155.88					
MONTH 2	142,172.92					
MONTH 3	6,115,861.38					

SUB TOTAL		6,501,190.18				
COUNTY POOL	12.83004 %	1,004,685.32				
STATE POOL	0.58114 %	7,004.83	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,512,880.33	375,644.02-	7,137,236.31	1,784,309.08-	5,352,927.23
PRIOR ADV						4,163,400.00-
ADMIN COST						65,866.14-

TOTAL						1,123,661.09
=====						

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- 01004 - LIVERMORE						
0 MONTH 1	110,640.10					
MONTH 2	59,999.97					
MONTH 3	3,631,880.41					

SUB TOTAL		3,802,520.48				
COUNTY POOL	7.50424 %	587,636.47				
STATE POOL	0.33990 %	4,097.09	0.00 %	100.00 %		

SUB TOTAL		4,394,254.04	0.00	4,394,254.04	1,098,563.51-	3,295,690.53
PRIOR ADV						2,646,700.00-
ADMIN COST						40,552.47-

TOTAL						608,438.06
=====						
01005 - PIEDMONT						
0 MONTH 1	1,274.20					
MONTH 2	29,375.46					
MONTH 3	30,501.83					

SUB TOTAL		61,151.49				
COUNTY POOL	0.12068 %	9,450.27				
STATE POOL	0.00546 %	65.88	5.00 %	95.00 %		

SUB TOTAL		70,667.64	3,533.38-	67,134.26	16,783.57-	50,350.69
PRIOR ADV						22,000.00-
ADMIN COST						619.55-

TOTAL						27,731.14
=====						
01006 - PLEASANTON						
0 MONTH 1	13,212.16					
MONTH 2	87,600.81					
MONTH 3	3,566,527.34					

SUB TOTAL		3,667,340.31				
COUNTY POOL	7.23746 %	566,745.91				
STATE POOL	0.32782 %	3,951.44	5.00 %	95.00 %		

SUB TOTAL		4,238,037.66	211,901.88-	4,026,135.78	1,006,533.95-	3,019,601.83
PRIOR ADV						3,104,000.00-
ADMIN COST						37,155.28-

TOTAL						121,553.45-
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	125,890.07					
MONTH 2	63,605.80					
MONTH 3	4,103,253.30					

SUB TOTAL		4,292,749.17				
COUNTY POOL	8.47170 %	663,395.77				
STATE POOL	0.38373 %	4,625.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,960,770.24	0.00	4,960,770.24	1,240,192.56-	3,720,577.68
PRIOR ADV						3,174,600.00-
ADMIN COST						45,780.57-

TOTAL						500,197.11
=====						
01008 - NEWARK						
0 MONTH 1	75,720.25					
MONTH 2	39,390.93					
MONTH 3	1,517,352.81					

SUB TOTAL		1,632,463.99				
COUNTY POOL	3.22165 %	252,278.82				
STATE POOL	0.14592 %	1,758.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,886,501.73	94,325.09-	1,792,176.64	448,044.16-	1,344,132.48
PRIOR ADV						1,169,400.00-
ADMIN COST						16,539.14-

TOTAL						158,193.34
=====						
0029 - NEWARK REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	892.62					
MONTH 2	403.09					
MONTH 3	236,819.47					

SUB TOTAL		238,115.18				
COUNTY POOL	0.46991 %	36,798.00				
STATE POOL	0.02128 %	256.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		275,169.74	13,758.49-	261,411.25	65,352.81-	196,058.44
PRIOR ADV						166,800.00-
ADMIN COST						2,412.44-

TOTAL						26,846.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01009 - FREMONT						
0 MONTH 1	190,397.47					
MONTH 2	105,611.28					
MONTH 3	6,719,827.66					

SUB TOTAL		7,015,836.41				
COUNTY POOL	13.84569 %	1,084,218.06				
STATE POOL	0.62714 %	7,559.34	5.00 %	95.00 %		

SUB TOTAL		8,107,613.81	405,380.69-	7,702,233.12	1,925,558.28-	5,776,674.84
PRIOR ADV						5,332,000.00-
ADMIN COST						71,080.22-

TOTAL						373,594.62
=====						
01010 - ALAMEDA						
0 MONTH 1	45,019.16					
MONTH 2	18,647.33					
MONTH 3	1,442,580.31					

SUB TOTAL		1,506,246.80				
COUNTY POOL	2.97256 %	232,773.38				
STATE POOL	0.13464 %	1,622.93	5.00 %	95.00 %		

SUB TOTAL		1,740,643.11	87,032.16-	1,653,610.95	413,402.74-	1,240,208.21
PRIOR ADV						1,065,000.00-
ADMIN COST						15,260.38-

TOTAL						159,947.83
=====						
01011 - UNION CITY						
0 MONTH 1	78,395.27					
MONTH 2	47,892.84					
MONTH 3	1,930,002.70					

SUB TOTAL		2,056,290.81				
COUNTY POOL	4.05807 %	317,776.45				
STATE POOL	0.18381 %	2,215.58	5.00 %	95.00 %		

SUB TOTAL		2,376,282.84	118,814.14-	2,257,468.70	564,367.18-	1,693,101.52
PRIOR ADV						1,395,700.00-
ADMIN COST						20,833.10-

TOTAL						276,568.42
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- 01013 - DUBLIN						
0 MONTH 1	48,792.21					
MONTH 2	28,113.46					
MONTH 3	3,164,981.81					

SUB TOTAL		3,241,887.48				
COUNTY POOL	6.39783 %	500,996.99				
STATE POOL	0.28979 %	3,493.03	0.00 %	100.00 %		

SUB TOTAL		3,746,377.50	0.00	3,746,377.50	936,594.38-	2,809,783.12
PRIOR ADV						2,229,400.00-
ADMIN COST						34,573.53-

TOTAL						545,809.59
=====						
01020 - BERKELEY						
0 MONTH 1	90,991.09					
MONTH 2	43,398.03					
MONTH 3	3,250,715.77					

SUB TOTAL		3,385,104.89				
COUNTY POOL	6.68047 %	523,129.62				
STATE POOL	0.30259 %	3,647.34	5.00 %	95.00 %		

SUB TOTAL		3,911,881.85	195,594.09-	3,716,287.76	929,071.94-	2,787,215.82
PRIOR ADV						2,331,600.00-
ADMIN COST						34,295.84-

TOTAL						421,319.98
=====						
01060 - OAKLAND						
0 MONTH 1	331,736.13					
MONTH 2	172,359.68					
MONTH 3	8,908,163.84					

SUB TOTAL		9,412,259.65				
COUNTY POOL	18.57501 %	1,454,558.14				
STATE POOL	0.84136 %	10,141.41	5.00 %	95.00 %		

SUB TOTAL		10,876,959.20	543,847.96-	10,333,111.24	2,583,277.81-	7,749,833.43
PRIOR ADV						6,380,700.00-
ADMIN COST						95,359.34-

TOTAL						1,273,774.09
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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	57,289.17					
MONTH 2	77,014.75					
MONTH 3	1,617,746.79					

SUB TOTAL		1,752,050.71				
COUNTY POOL	3.4576500 %	270,759.68				
STATE POOL	0.1566100 %	1,887.78				
		-----	-----	-----	-----	-----
SUB TOTAL		2,024,698.17	2,171,541.28	4,196,239.45	1,049,059.86-	3,147,179.59
PRIOR ADV						2,592,500.00-
ADMIN COST						38,725.09-

TOTAL						515,954.50
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,598,976.16					
MONTH 2	993,720.07					
MONTH 3	48,078,909.43					

SUB TOTAL		50,671,605.66				
COUNTY POOL		7,830,722.84				
STATE POOL		54,597.00				
		-----	-----	-----	-----	-----
SUB TOTAL		58,556,925.50	0.00	58,556,925.50	14,639,231.40-	43,917,694.10
PRIOR ADV						37,288,400.00-
ADMIN COST						540,393.85-

TOTAL						6,088,900.25
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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	960.81					
MONTH 2	347.51					
MONTH 3	38,090.42					

SUB TOTAL		39,398.74				
COUNTY POOL	100.0000000 %	30,050.29				
STATE POOL	0.0053700 %	64.81				

SUB TOTAL		69,513.84	0.00	69,513.84	17,378.46-	52,135.38
PRIOR ADV						62,700.00-
ADMIN COST						641.51-

TOTAL						11,206.13-
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	960.81					
MONTH 2	347.51					
MONTH 3	38,090.42					

SUB TOTAL		39,398.74				
COUNTY POOL		30,050.29				
STATE POOL		64.81				

SUB TOTAL		69,513.84	0.00	69,513.84	17,378.46-	52,135.38
PRIOR ADV						62,700.00-
ADMIN COST						641.51-

TOTAL						11,206.13-
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- 03051 - AMADOR CITY						
0 MONTH 1	68.28					
MONTH 2	0.00					
MONTH 3	1,715.04					

SUB TOTAL		1,783.32				
COUNTY POOL	0.25098 %	337.86				
STATE POOL	0.00016 %	1.97	0.00 %	100.00 %		

SUB TOTAL		2,123.15	0.00	2,123.15	530.79-	1,592.36
PRIOR ADV						1,000.00-
ADMIN COST						19.59-

TOTAL						572.77
=====						
03052 - JACKSON						
0 MONTH 1	3,895.62					
MONTH 2	1,529.57					
MONTH 3	133,959.20					

SUB TOTAL		139,384.39				
COUNTY POOL	19.61717 %	26,407.28				
STATE POOL	0.01283 %	154.72	0.00 %	100.00 %		

SUB TOTAL		165,946.39	0.00	165,946.39	41,486.60-	124,459.79
PRIOR ADV						103,400.00-
ADMIN COST						1,531.44-

TOTAL						19,528.35
=====						
03053 - PLYMOUTH						
0 MONTH 1	598.07					
MONTH 2	10.10					
MONTH 3	26,807.43					

SUB TOTAL		27,415.60				
COUNTY POOL	3.85851 %	5,194.06				
STATE POOL	0.00252 %	30.43	0.00 %	100.00 %		

SUB TOTAL		32,640.09	0.00	32,640.09	8,160.02-	24,480.07
PRIOR ADV						20,700.00-
ADMIN COST						301.22-

TOTAL						3,478.85
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- 03054 - SUTTER CREEK						
0 MONTH 1	1,767.32					
MONTH 2	965.23					
MONTH 3	41,882.74					

SUB TOTAL		44,615.29				
COUNTY POOL	6.27921 %	8,452.65				
STATE POOL	0.00410 %	49.52	0.00 %	100.00 %		

SUB TOTAL		53,117.46	0.00	53,117.46	13,279.37-	39,838.09
PRIOR ADV						34,400.00-
ADMIN COST						490.20-

TOTAL						4,947.89
=====						
03055 - IONE						
0 MONTH 1	1,679.30-					
MONTH 2	325.22					
MONTH 3	10,239.10					

SUB TOTAL		8,885.02				
COUNTY POOL	1.25048 %	1,683.32				
STATE POOL	0.00081 %	9.86	0.00 %	100.00 %		

SUB TOTAL		10,578.20	0.00	10,578.20	2,644.55-	7,933.65
PRIOR ADV						9,600.00-
ADMIN COST						97.62-

TOTAL						1,763.97-
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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	8,685.10					
MONTH 2	5,029.43					
MONTH 3	474,724.06					

SUB TOTAL		488,438.59				
COUNTY POOL	68.7436200 %	92,537.91				
STATE POOL	0.0449800 %	542.19				
		-----	-----	-----	-----	-----
SUB TOTAL		581,518.69	0.00	581,518.69	145,379.67-	436,139.02
PRIOR ADV						398,100.00-
ADMIN COST						5,366.56-

TOTAL						32,672.46
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	13,335.09					
MONTH 2	7,859.55					
MONTH 3	689,327.57					

SUB TOTAL		710,522.21				
COUNTY POOL		134,613.08				
STATE POOL		788.69				
		-----	-----	-----	-----	-----
SUB TOTAL		845,923.98	0.00	845,923.98	211,481.00-	634,442.98
PRIOR ADV						567,200.00-
ADMIN COST						7,806.63-

TOTAL						59,436.35
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- 04001 - BIGGS						
0 MONTH 1	59.14					
MONTH 2	307.11					
MONTH 3	4,380.66					

SUB TOTAL		4,746.91				
COUNTY POOL	0.08648 %	561.09				
STATE POOL	0.00041 %	4.95	0.00 %	100.00 %		

SUB TOTAL		5,312.95	0.00	5,312.95	1,328.24-	3,984.71
PRIOR ADV						2,700.00-
ADMIN COST						49.03-

TOTAL						1,235.68

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04002 - CHICO

0 MONTH 1	127,168.25					
MONTH 2	55,321.37					
MONTH 3	3,416,913.33					

SUB TOTAL		3,599,402.95				
COUNTY POOL	65.57829 %	425,454.74				
STATE POOL	0.31162 %	3,756.18	5.00 %	95.00 %		

SUB TOTAL		4,028,613.87	201,430.69-	3,827,183.18	956,795.80-	2,870,387.38
PRIOR ADV						2,498,000.00-
ADMIN COST						35,319.24-

TOTAL						337,068.14

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04003 - GRIDLEY

0 MONTH 1	2,776.35					
MONTH 2	2,103.99					
MONTH 3	190,441.28					

SUB TOTAL		195,321.62				
COUNTY POOL	3.55860 %	23,087.30				
STATE POOL	0.01690 %	203.82	0.00 %	100.00 %		

SUB TOTAL		218,612.74	0.00	218,612.74	54,653.19-	163,959.55
PRIOR ADV						152,700.00-
ADMIN COST						2,017.47-

TOTAL						9,242.08

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- 04004 - OROVILLE						
0 MONTH 1	71,512.32					
MONTH 2	29,169.31					
MONTH 3	688,915.62					

SUB TOTAL		789,597.25				
COUNTY POOL	14.38584 %	93,331.56				
STATE POOL	0.06836 %	823.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		883,752.80	0.00	883,752.80	220,938.20-	662,814.60
PRIOR ADV						546,000.00-
ADMIN COST						8,155.73-

TOTAL						108,658.87
=====						
04005 - PARADISE						
0 MONTH 1	8,084.95					
MONTH 2	4,437.57					
MONTH 3	331,733.62					

SUB TOTAL		344,256.14				
COUNTY POOL	6.27207 %	40,691.58				
STATE POOL	0.02980 %	359.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		385,306.97	0.00	385,306.97	96,326.74-	288,980.23
PRIOR ADV						262,000.00-
ADMIN COST						3,555.81-

TOTAL						23,424.42
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	14,668.69					
MONTH 2	10,597.09					
MONTH 3	530,120.40					

SUB TOTAL		555,386.18				
COUNTY POOL	10.1187000 %	65,647.49				
STATE POOL	0.0480800 %	579.57				
		-----	-----	-----	-----	-----
SUB TOTAL		621,613.24	201,430.69	823,043.93	205,760.98-	617,282.95
PRIOR ADV						538,500.00-
ADMIN COST						7,595.48-

TOTAL						71,187.47
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	224,269.70					
MONTH 2	101,936.44					
MONTH 3	5,162,504.91					

SUB TOTAL		5,488,711.05				
COUNTY POOL		648,773.76				
STATE POOL		5,727.76				
		-----	-----	-----	-----	-----
SUB TOTAL		6,143,212.57	0.00	6,143,212.57	1,535,803.15-	4,607,409.42
PRIOR ADV						3,999,900.00-
ADMIN COST						56,692.76-

TOTAL						550,816.66
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- 05031 - ANGELS CAMP						
0 MONTH 1	1,478.56					
MONTH 2	1,150.51					
MONTH 3	133,242.40					

SUB TOTAL		135,871.47				
COUNTY POOL	24.71022 %	26,489.15				
STATE POOL	0.01257 %	151.52	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		162,512.14	8,125.61-	154,386.53	38,596.63-	115,789.90
PRIOR ADV						102,700.00-
ADMIN COST						1,424.76-

TOTAL						11,665.14
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	16,405.07					
MONTH 2	8,247.22					
MONTH 3	389,335.49					

SUB TOTAL		413,987.78				
COUNTY POOL	75.2897700 %	80,710.00				
STATE POOL	0.0383000 %	461.67				
		-----	-----	-----	-----	-----
SUB TOTAL		495,159.45	8,125.61	503,285.06	125,821.27-	377,463.79
PRIOR ADV						339,700.00-
ADMIN COST						4,644.58-

TOTAL						33,119.21
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	17,883.63					
MONTH 2	9,397.73					
MONTH 3	522,577.89					

SUB TOTAL		549,859.25				
COUNTY POOL		107,199.15				
STATE POOL		613.19				
		-----	-----	-----	-----	-----
SUB TOTAL		657,671.59	0.00	657,671.59	164,417.90-	493,253.69
PRIOR ADV						442,400.00-
ADMIN COST						6,069.34-

TOTAL						44,784.35
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	1,857.98					
MONTH 2	3,749.13					
MONTH 3	189,435.87					

SUB TOTAL		195,042.98				
COUNTY POOL	33.25292 %	34,812.00				
STATE POOL	0.01779 %	214.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		230,069.49	0.00	230,069.49	57,517.37-	172,552.12
PRIOR ADV						193,700.00-
ADMIN COST						2,123.20-

TOTAL						23,271.08-
=====						
06048 - WILLIAMS						
0 MONTH 1	4,250.65					
MONTH 2	1,773.83					
MONTH 3	108,201.21					

SUB TOTAL		114,225.69				
COUNTY POOL	19.47436 %	20,387.43				
STATE POOL	0.01042 %	125.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		134,738.74	0.00	134,738.74	33,684.69-	101,054.05
PRIOR ADV						93,000.00-
ADMIN COST						1,243.44-

TOTAL						6,810.61
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	20,611.89					
MONTH 2	9,930.58					
MONTH 3	246,732.57					

SUB TOTAL		277,275.04				
COUNTY POOL	47.2727100 %	49,489.11				
STATE POOL	0.0252900 %	304.95				
		-----	-----	-----	-----	-----
SUB TOTAL		327,069.10	0.00	327,069.10	81,767.28-	245,301.82
PRIOR ADV						204,100.00-
ADMIN COST						3,018.36-

TOTAL						38,183.46
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	26,720.52					
MONTH 2	15,453.54					
MONTH 3	544,369.65					

SUB TOTAL		586,543.71				
COUNTY POOL		104,688.54				
STATE POOL		645.08				
		-----	-----	-----	-----	-----
SUB TOTAL		691,877.33	0.00	691,877.33	172,969.34-	518,907.99
PRIOR ADV						490,800.00-
ADMIN COST						6,385.00-

TOTAL						21,722.99
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	30,234.38					
MONTH 2	13,706.13					
MONTH 3	1,945,169.14					

SUB TOTAL		1,989,109.65				
COUNTY POOL	7.32435 %	321,744.95				
STATE POOL	0.17891 %	2,156.59	2.50 %	97.50 %		

SUB TOTAL		2,313,011.19	57,825.28-	2,255,185.91	563,796.48-	1,691,389.43
PRIOR ADV						1,617,600.00-
ADMIN COST						20,812.03-

TOTAL						52,977.40
=====						
07032 - CONCORD						
0 MONTH 1	139,708.57					
MONTH 2	108,525.88					
MONTH 3	4,791,508.07					

SUB TOTAL		5,039,742.52				
COUNTY POOL	18.55746 %	815,194.74				
STATE POOL	0.45331 %	5,464.09	2.50 %	97.50 %		

SUB TOTAL		5,860,401.35	146,510.03-	5,713,891.32	1,428,472.83-	4,285,418.49
PRIOR ADV						3,910,700.00-
ADMIN COST						52,730.77-

TOTAL						321,987.72
=====						
07033 - EL CERRITO						
0 MONTH 1	256,233.17					
MONTH 2	53,172.91					
MONTH 3	626,033.80					

SUB TOTAL		935,439.88				
COUNTY POOL	3.44450 %	151,310.44				
STATE POOL	0.08414 %	1,014.20	2.50 %	97.50 %		

SUB TOTAL		1,087,764.52	27,194.11-	1,060,570.41	265,142.60-	795,427.81
PRIOR ADV						549,400.00-
ADMIN COST						9,787.50-

TOTAL						236,240.31
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	57,498.86					
MONTH 2	27,621.19					
MONTH 3	279,189.44					

SUB TOTAL		364,309.49				
COUNTY POOL	1.34146 %	58,928.24				
STATE POOL	0.03276 %	394.98	2.50 %	97.50 %		

SUB TOTAL		423,632.71	10,590.82-	413,041.89	103,260.47-	309,781.42
PRIOR ADV						215,300.00-
ADMIN COST						3,811.77-

TOTAL						90,669.65
=====						
07035 - MARTINEZ						
0 MONTH 1	76,407.48					
MONTH 2	69,881.12-					
MONTH 3	982,241.39					

SUB TOTAL		988,767.75				
COUNTY POOL	3.64086 %	159,936.39				
STATE POOL	0.08893 %	1,072.02	2.50 %	97.50 %		

SUB TOTAL		1,149,776.16	28,744.40-	1,121,031.76	280,257.94-	840,773.82
PRIOR ADV						755,300.00-
ADMIN COST						10,345.47-

TOTAL						75,128.35
=====						
07036 - PINOLE						
0 MONTH 1	5,384.48					
MONTH 2	7,013.37					
MONTH 3	650,573.38					

SUB TOTAL		662,971.23				
COUNTY POOL	2.44120 %	107,237.75				
STATE POOL	0.05963 %	718.79	2.50 %	97.50 %		

SUB TOTAL		770,927.77	19,273.19-	751,654.58	187,913.65-	563,740.93
PRIOR ADV						513,700.00-
ADMIN COST						6,936.66-

TOTAL						43,104.27
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	70,968.11					
MONTH 2	45,622.64					
MONTH 3	914,578.33					

SUB TOTAL		1,031,169.08				
COUNTY POOL	3.79699 %	166,794.95				
STATE POOL	0.09275 %	1,117.99	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,199,082.02	29,977.05-	1,169,104.97	292,276.24-	876,828.73
PRIOR ADV						1,006,700.00-
ADMIN COST						10,789.11-

TOTAL						140,660.38-
=====						
07038 - RICHMOND						
0 MONTH 1	39,296.29					
MONTH 2	27,479.72					
MONTH 3	2,559,727.16					

SUB TOTAL		2,626,503.17				
COUNTY POOL	9.67137 %	424,845.42				
STATE POOL	0.23625 %	2,847.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,054,196.25	76,354.91-	2,977,841.34	744,460.34-	2,233,381.00
PRIOR ADV						1,930,600.00-
ADMIN COST						27,481.07-

TOTAL						275,299.93
=====						
07039 - WALNUT CREEK						
0 MONTH 1	56,263.36					
MONTH 2	31,279.27					
MONTH 3	3,920,337.53					

SUB TOTAL		4,007,880.16				
COUNTY POOL	14.75791 %	648,287.64				
STATE POOL	0.36050 %	4,345.35	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,660,513.15	116,512.83-	4,544,000.32	1,136,000.08-	3,408,000.24
PRIOR ADV						2,832,700.00-
ADMIN COST						41,934.40-

TOTAL						533,365.84
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	8,030.16					
MONTH 2	6,013.96					
MONTH 3	525,181.89					

SUB TOTAL		539,226.01				
COUNTY POOL	1.98555 %	87,221.56				
STATE POOL	0.04850 %	584.62	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		627,032.19	15,675.80-	611,356.39	152,839.10-	458,517.29
PRIOR ADV						389,600.00-
ADMIN COST						5,641.92-

TOTAL						63,275.37
=====						
07041 - BRENTWOOD						
0 MONTH 1	124,674.60					
MONTH 2	40,265.05					
MONTH 3	1,085,357.32					

SUB TOTAL		1,250,296.97				
COUNTY POOL	4.60387 %	202,239.60				
STATE POOL	0.11246 %	1,355.57	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,453,892.14	36,347.30-	1,417,544.84	354,386.21-	1,063,158.63
PRIOR ADV						895,700.00-
ADMIN COST						13,081.84-

TOTAL						154,376.79
=====						
07042 - SAN PABLO						
0 MONTH 1	13,052.24					
MONTH 2	7,380.10					
MONTH 3	382,337.85					

SUB TOTAL		402,770.19				
COUNTY POOL	1.48309 %	65,149.38				
STATE POOL	0.03622 %	436.68	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		468,356.25	11,708.91-	456,647.34	114,161.84-	342,485.50
PRIOR ADV						285,600.00-
ADMIN COST						4,214.18-

TOTAL						52,671.32
=====						

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FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	7,396.66					
MONTH 2	12,399.99					
MONTH 3	1,399,450.54					

SUB TOTAL		1,419,247.19				
COUNTY POOL	5.22598 %	229,567.84				
STATE POOL	0.12765 %	1,538.75	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,650,353.78	41,258.84-	1,609,094.94	402,273.74-	1,206,821.20
PRIOR ADV						1,107,000.00-
ADMIN COST						14,849.57-

TOTAL						84,971.63
=====						
07044 - CLAYTON						
0 MONTH 1	2,663.65					
MONTH 2	1,964.56					
MONTH 3	70,155.91					

SUB TOTAL		74,784.12				
COUNTY POOL	0.27537 %	12,096.57				
STATE POOL	0.00672 %	81.08	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		86,961.77	2,174.04-	84,787.73	21,196.93-	63,590.80
PRIOR ADV						57,400.00-
ADMIN COST						782.47-

TOTAL						5,408.33
=====						
07045 - MORAGA						
0 MONTH 1	2,852.02					
MONTH 2	1,265.51					
MONTH 3	204,899.01					

SUB TOTAL		209,016.54				
COUNTY POOL	0.76964 %	33,809.10				
STATE POOL	0.01880 %	226.61	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		243,052.25	6,076.31-	236,975.94	59,243.99-	177,731.95
PRIOR ADV						157,600.00-
ADMIN COST						2,186.94-

TOTAL						17,945.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	22,309.98					
MONTH 2	17,499.44					
MONTH 3	1,058,163.50					

SUB TOTAL		1,097,972.92				
COUNTY POOL	4.04298 %	177,600.69				
STATE POOL	0.09876 %	1,190.42	2.50 %	97.50 %		

SUB TOTAL		1,276,764.03	31,919.10-	1,244,844.93	311,211.23-	933,633.70
PRIOR ADV						764,400.00-
ADMIN COST						11,488.08-

TOTAL						157,745.62
=====						
07047 - ORINDA						
0 MONTH 1	2,036.24					
MONTH 2	1,075.89					
MONTH 3	192,779.57					

SUB TOTAL		195,891.70				
COUNTY POOL	0.72131 %	31,686.11				
STATE POOL	0.01761 %	212.38	2.50 %	97.50 %		

SUB TOTAL		227,790.19	5,694.75-	222,095.44	55,523.86-	166,571.58
PRIOR ADV						152,000.00-
ADMIN COST						2,049.61-

TOTAL						12,521.97
=====						
07048 - SAN RAMON						
0 MONTH 1	136,426.63					
MONTH 2	65,454.53					
MONTH 3	1,667,728.40					

SUB TOTAL		1,869,609.56				
COUNTY POOL	6.88432 %	302,415.42				
STATE POOL	0.16816 %	2,027.03	2.50 %	97.50 %		

SUB TOTAL		2,174,052.01	54,351.30-	2,119,700.71	529,925.18-	1,589,775.53
PRIOR ADV						1,333,000.00-
ADMIN COST						19,561.70-

TOTAL						237,213.83
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	8,940.31					
MONTH 2	9,785.80					
MONTH 3	284,890.54					

SUB TOTAL		303,616.65				
COUNTY POOL	1.11798 %	49,110.98				
STATE POOL	0.02730 %	329.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		353,056.81	0.00	353,056.81	88,264.20-	264,792.61
PRIOR ADV						242,300.00-
ADMIN COST						3,258.19-

TOTAL						19,234.42
=====						

STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	39,685.22					
MONTH 2	20,267.12					
MONTH 3	2,089,210.82					

SUB TOTAL		2,149,163.16				
COUNTY POOL	7.9137000 %	347,634.22				
STATE POOL	0.1933100 %	2,330.12				
		-----	-----	-----	-----	-----
SUB TOTAL		2,499,127.50	718,188.97	3,217,316.47	804,329.12-	2,412,987.35
PRIOR ADV						1,922,600.00-
ADMIN COST						29,691.07-

TOTAL						460,696.28
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	1,100,062.41					
MONTH 2	427,911.94					
MONTH 3	25,629,513.59					

SUB TOTAL		27,157,487.94				
COUNTY POOL		4,392,811.99				
STATE POOL		29,444.11				
		-----	-----	-----	-----	-----
SUB TOTAL		31,579,744.04	0.00	31,579,744.04	7,894,936.03-	23,684,808.01
PRIOR ADV						20,639,200.00-
ADMIN COST						291,434.35-

TOTAL						2,754,173.66
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	50,210.17					
MONTH 2	14,891.80					
MONTH 3	194,976.09					

SUB TOTAL		260,078.06				
COUNTY POOL	62.01425 %	76,332.72				
STATE POOL	0.02604 %	313.95	0.00 %	100.00 %		

SUB TOTAL		336,724.73	0.00	336,724.73	84,181.18-	252,543.55
PRIOR ADV						189,300.00-
ADMIN COST						3,107.47-

TOTAL						60,136.08
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	1,669.57					
MONTH 2	1,764.96					
MONTH 3	155,871.69					

SUB TOTAL		159,306.22				
COUNTY POOL	37.9857400 %	46,756.26				
STATE POOL	0.0159500 %	192.30				

SUB TOTAL		206,254.78	0.00	206,254.78	51,563.70-	154,691.08
PRIOR ADV						130,800.00-
ADMIN COST						1,903.43-

TOTAL						21,987.65
=====						
DEL NORTE COUNTY TOTALS						
=====						
0 MONTH 1	51,879.74					
MONTH 2	16,656.76					
MONTH 3	350,847.78					

SUB TOTAL		419,384.28				
COUNTY POOL		123,088.98				
STATE POOL		506.25				

SUB TOTAL		542,979.51	0.00	542,979.51	135,744.88-	407,234.63
PRIOR ADV						320,100.00-
ADMIN COST						5,010.90-

TOTAL						82,123.73
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	95,343.08					
MONTH 2	44,533.41					
MONTH 3	570,053.62					

SUB TOTAL		709,930.11				
COUNTY POOL	20.77502 %	113,412.30				
STATE POOL	0.06374 %	768.38	0.00 %	100.00 %		

SUB TOTAL		824,110.79	0.00	824,110.79	206,027.70-	618,083.09
PRIOR ADV						487,000.00-
ADMIN COST						7,605.32-

TOTAL						123,477.77

=====

09092 - SOUTH LAKE TAHOE

0 MONTH 1	20,689.34					
MONTH 2	10,385.76					
MONTH 3	654,666.57					

SUB TOTAL		685,741.67				
COUNTY POOL	20.06718 %	109,548.16				
STATE POOL	0.06157 %	742.20	0.00 %	100.00 %		

SUB TOTAL		796,032.03	0.00	796,032.03	199,008.01-	597,024.02
PRIOR ADV						566,600.00-
ADMIN COST						7,346.20-

TOTAL						23,077.82

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	57,854.53					
MONTH 2	44,282.36					
MONTH 3	1,919,419.80					

SUB TOTAL		2,021,556.69				
COUNTY POOL	59.1577800 %	322,946.46				
STATE POOL	0.1815200 %	2,187.99				
		-----	-----	-----	-----	-----
SUB TOTAL		2,346,691.14	0.00	2,346,691.14	586,672.79-	1,760,018.35
PRIOR ADV						1,515,900.00-
ADMIN COST						21,656.49-

TOTAL						222,461.86
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	173,886.95					
MONTH 2	99,201.53					
MONTH 3	3,144,139.99					

SUB TOTAL		3,417,228.47				
COUNTY POOL		545,906.92				
STATE POOL		3,698.57				
		-----	-----	-----	-----	-----
SUB TOTAL		3,966,833.96	0.00	3,966,833.96	991,708.50-	2,975,125.46
PRIOR ADV						2,569,500.00-
ADMIN COST						36,608.01-

TOTAL						369,017.45
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	80,177.48					
MONTH 2	50,078.88					
MONTH 3	2,942,283.41					

SUB TOTAL		3,072,539.77				
COUNTY POOL	12.36282 %	336,249.63				
STATE POOL	0.26392 %	3,181.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,411,970.64	170,598.53-	3,241,372.11	810,343.03-	2,431,029.08
PRIOR ADV						2,220,700.00-
ADMIN COST						29,913.07-

TOTAL						180,416.01
=====						
10002 - COALINGA						
0 MONTH 1	193,684.32					
MONTH 2	13,568.88					
MONTH 3	169,418.23					

SUB TOTAL		376,671.43				
COUNTY POOL	1.51559 %	41,221.80				
STATE POOL	0.03235 %	389.99	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		418,283.22	20,914.16-	397,369.06	99,342.27-	298,026.79
PRIOR ADV						130,600.00-
ADMIN COST						3,667.13-

TOTAL						163,759.66
=====						
10003 - FIREBAUGH						
0 MONTH 1	4,451.96					
MONTH 2	682.83					
MONTH 3	165,793.19					

SUB TOTAL		170,927.98				
COUNTY POOL	0.68775 %	18,705.85				
STATE POOL	0.01468 %	176.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		189,810.80	9,490.54-	180,320.26	45,080.07-	135,240.19
PRIOR ADV						110,000.00-
ADMIN COST						1,664.09-

TOTAL						23,576.10
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	1,385.81					
MONTH 2	1,248.76					
MONTH 3	252,590.31					

SUB TOTAL		255,224.88				
COUNTY POOL	1.02693 %	27,931.05				
STATE POOL	0.02192 %	264.25	5.00 %	95.00 %		

SUB TOTAL		283,420.18	14,171.01-	269,249.17	67,312.29-	201,936.88
PRIOR ADV						141,600.00-
ADMIN COST						2,484.77-

TOTAL						57,852.11
=====						
10005 - KINGSBURG						
0 MONTH 1	1,929.60					
MONTH 2	745.86					
MONTH 3	65,369.06					

SUB TOTAL		68,044.52				
COUNTY POOL	0.27378 %	7,446.59				
STATE POOL	0.00584 %	70.45	5.00 %	95.00 %		

SUB TOTAL		75,561.56	3,778.08-	71,783.48	17,945.87-	53,837.61
PRIOR ADV						38,000.00-
ADMIN COST						662.46-

TOTAL						15,175.15
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	1,342.76					
MONTH 2	833.85					
MONTH 3	148,216.10					

SUB TOTAL		150,392.71				
COUNTY POOL	0.60512 %	16,458.53				
STATE POOL	0.01291 %	155.71	5.00 %	95.00 %		

SUB TOTAL		167,006.95	8,350.35-	158,656.60	39,664.15-	118,992.45
PRIOR ADV						96,600.00-
ADMIN COST						1,464.17-

TOTAL						20,928.28
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	3,021.19					
MONTH 2	1,576.66					
MONTH 3	75,551.36					

SUB TOTAL		80,149.21				
COUNTY POOL	0.32249 %	8,771.29				
STATE POOL	0.00688 %	82.98	0.00 %	100.00 %		

SUB TOTAL		89,003.48	0.00	89,003.48	22,250.87-	66,752.61
PRIOR ADV						61,000.00-
ADMIN COST						821.37-

TOTAL						4,931.24
=====						
10007 - REEDLEY						
0 MONTH 1	2,017.88					
MONTH 2	3,432.57					
MONTH 3	352,679.73					

SUB TOTAL		358,130.18				
COUNTY POOL	1.44099 %	39,192.70				
STATE POOL	0.03076 %	370.80	5.00 %	95.00 %		

SUB TOTAL		397,693.68	19,884.68-	377,809.00	94,452.25-	283,356.75
PRIOR ADV						243,000.00-
ADMIN COST						3,486.62-

TOTAL						36,870.13
=====						
10008 - SANGER						
0 MONTH 1	1,917.64					
MONTH 2	3,361.78					
MONTH 3	371,126.33					

SUB TOTAL		376,405.75				
COUNTY POOL	1.51452 %	41,192.72				
STATE POOL	0.03233 %	389.72	5.00 %	95.00 %		

SUB TOTAL		417,988.19	20,899.41-	397,088.78	99,272.20-	297,816.58
PRIOR ADV						282,400.00-
ADMIN COST						3,664.54-

TOTAL						11,752.04
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	106,717.17					
MONTH 2	24,571.56					
MONTH 3	788,094.22					

SUB TOTAL		919,382.95				
COUNTY POOL	3.69927 %	100,614.54				
STATE POOL	0.07897 %	951.90	5.00 %	95.00 %		

SUB TOTAL		1,020,949.39	51,047.47-	969,901.92	242,475.48-	727,426.44
PRIOR ADV						541,700.00-
ADMIN COST						8,950.76-

TOTAL						176,775.68
=====						
10010 - KERMAN						
0 MONTH 1	3,613.21					
MONTH 2	934.34					
MONTH 3	289,751.18					

SUB TOTAL		294,298.73				
COUNTY POOL	1.18415 %	32,207.17				
STATE POOL	0.02527 %	304.71	5.00 %	95.00 %		

SUB TOTAL		326,810.61	16,340.53-	310,470.08	77,617.52-	232,852.56
PRIOR ADV						179,000.00-
ADMIN COST						2,865.18-

TOTAL						50,987.38
=====						
10011 - MENDOTA						
0 MONTH 1	919.14					
MONTH 2	1,448.13					
MONTH 3	116,294.03					

SUB TOTAL		118,661.30				
COUNTY POOL	0.47745 %	12,985.94				
STATE POOL	0.01019 %	122.85	2.00 %	98.00 %		

SUB TOTAL		131,770.09	2,635.40-	129,134.69	32,283.67-	96,851.02
PRIOR ADV						85,000.00-
ADMIN COST						1,191.72-

TOTAL						10,659.30
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	12,805.34					
MONTH 2	7,785.71					
MONTH 3	54,487.34					

SUB TOTAL		75,078.39				
COUNTY POOL	0.30208 %	8,216.35				
STATE POOL	0.00644 %	77.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		83,372.47	0.00	83,372.47	20,843.12-	62,529.35
PRIOR ADV						34,700.00-
ADMIN COST						769.40-

TOTAL						27,059.95
=====						
10013 - ORANGE COVE						
0 MONTH 1	3,250.46					
MONTH 2	278.35					
MONTH 3	37,537.15					

SUB TOTAL		41,065.96				
COUNTY POOL	0.16523 %	4,494.13				
STATE POOL	0.00352 %	42.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		45,602.60	0.00	45,602.60	11,400.65-	34,201.95
PRIOR ADV						29,700.00-
ADMIN COST						420.84-

TOTAL						4,081.11
=====						
10014 - HURON						
0 MONTH 1	2,431.66					
MONTH 2	1,213.98					
MONTH 3	30,270.70					

SUB TOTAL		33,916.34				
COUNTY POOL	0.13646 %	3,711.70				
STATE POOL	0.00291 %	35.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,663.15	0.00	37,663.15	9,415.79-	28,247.36
PRIOR ADV						31,700.00-
ADMIN COST						347.58-

TOTAL						3,800.22-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	434,394.11					
MONTH 2	330,043.66					
MONTH 3	15,088,576.50					

SUB TOTAL		15,853,014.27				
COUNTY POOL	63.78699 %	1,734,906.83				
STATE POOL	1.36174 %	16,413.86	5.37 %	94.63 %		

SUB TOTAL		17,604,334.96	945,352.79-	16,658,982.17	4,164,745.54-	12,494,236.63
PRIOR ADV						10,613,700.00-
ADMIN COST						153,737.77-

TOTAL						1,726,798.86
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	19,095.98					
MONTH 2	9,890.28					
MONTH 3	2,580,160.70					

SUB TOTAL		2,609,146.96				
COUNTY POOL	10.4982900 %	285,537.36				
STATE POOL	0.2241200 %	2,701.45				
		-----	-----	-----	-----	-----
SUB TOTAL		2,897,385.77	1,283,462.95	4,180,848.72	1,045,212.18-	3,135,636.54
PRIOR ADV						2,730,500.00-
ADMIN COST						38,583.05-

TOTAL						366,553.49
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	873,155.71					
MONTH 2	451,696.08					
MONTH 3	23,528,199.54					

SUB TOTAL		24,853,051.33				
COUNTY POOL		2,719,844.18				
STATE POOL		25,732.23				
		-----	-----	-----	-----	-----
SUB TOTAL		27,598,627.74	0.00	27,598,627.74	6,899,656.95-	20,698,970.79
PRIOR ADV						17,569,900.00-
ADMIN COST						254,694.52-

TOTAL						2,874,376.27
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	3,623.01					
MONTH 2	3,804.11					
MONTH 3	201,692.12					

SUB TOTAL		209,119.24				
COUNTY POOL	34.68844 %	42,213.59				
STATE POOL	0.01945 %	234.55	0.00 %	100.00 %		

SUB TOTAL		251,567.38	0.00	251,567.38	62,891.85-	188,675.53
PRIOR ADV						140,300.00-
ADMIN COST						2,321.59-

TOTAL						46,053.94
=====						
11072 - WILLOWS						
0 MONTH 1	1,849.06					
MONTH 2	880.66					
MONTH 3	206,702.00					

SUB TOTAL		209,431.72				
COUNTY POOL	34.74028 %	42,276.67				
STATE POOL	0.01948 %	234.90	0.00 %	100.00 %		

SUB TOTAL		251,943.29	0.00	251,943.29	62,985.82-	188,957.47
PRIOR ADV						161,400.00-
ADMIN COST						2,325.06-

TOTAL						25,232.41
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	1,794.62					
MONTH 2	5,063.24					
MONTH 3	177,440.94					

SUB TOTAL		184,298.80				
COUNTY POOL	30.5712700 %	37,203.26				
STATE POOL	0.0171400 %	206.71				
		-----	-----	-----	-----	-----
SUB TOTAL		221,708.77	0.00	221,708.77	55,427.19-	166,281.58
PRIOR ADV						130,500.00-
ADMIN COST						2,046.04-

TOTAL						33,735.54
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	7,266.69					
MONTH 2	9,748.01					
MONTH 3	585,835.06					

SUB TOTAL		602,849.76				
COUNTY POOL		121,693.52				
STATE POOL		676.16				
		-----	-----	-----	-----	-----
SUB TOTAL		725,219.44	0.00	725,219.44	181,304.86-	543,914.58
PRIOR ADV						432,200.00-
ADMIN COST						6,692.69-

TOTAL						105,021.89
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	5,640.55					
MONTH 2	9,098.74					
MONTH 3	456,148.66					

SUB TOTAL		470,887.95				
COUNTY POOL	13.30543 %	53,704.17				
STATE POOL	0.04061 %	489.57	0.00 %	100.00 %		

SUB TOTAL		525,081.69	0.00	525,081.69	131,270.42-	393,811.27
PRIOR ADV						336,700.00-
ADMIN COST						4,845.73-

TOTAL						52,265.54
=====						
12012 - BLUE LAKE						
0 MONTH 1	402.45					
MONTH 2	176.33					
MONTH 3	3,806.11					

SUB TOTAL		4,384.89				
COUNTY POOL	0.12389 %	500.09				
STATE POOL	0.00037 %	4.55	0.00 %	100.00 %		

SUB TOTAL		4,889.53	0.00	4,889.53	1,222.38-	3,667.15
PRIOR ADV						2,400.00-
ADMIN COST						45.12-

TOTAL						1,222.03
=====						
12013 - EUREKA						
0 MONTH 1	34,341.40					
MONTH 2	8,447.57					
MONTH 3	1,753,545.30					

SUB TOTAL		1,796,334.27				
COUNTY POOL	50.75732 %	204,869.65				
STATE POOL	0.15494 %	1,867.61	0.00 %	100.00 %		

SUB TOTAL		2,003,071.53	0.00	2,003,071.53	500,767.88-	1,502,303.65
PRIOR ADV						1,383,700.00-
ADMIN COST						18,485.39-

TOTAL						100,118.26
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	384.14					
MONTH 2	269.81					
MONTH 3	21,842.11					

SUB TOTAL		22,496.06				
COUNTY POOL	0.63564 %	2,565.64				
STATE POOL	0.00193 %	23.38	0.00 %	100.00 %		

SUB TOTAL		25,085.08	0.00	25,085.08	6,271.27-	18,813.81
PRIOR ADV						16,300.00-
ADMIN COST						231.50-

TOTAL						2,282.31
=====						
12015 - FORTUNA						
0 MONTH 1	15,430.20					
MONTH 2	2,117.08					
MONTH 3	287,071.67					

SUB TOTAL		304,618.95				
COUNTY POOL	8.60732 %	34,741.40				
STATE POOL	0.02627 %	316.70	0.00 %	100.00 %		

SUB TOTAL		339,677.05	0.00	339,677.05	84,919.26-	254,757.79
PRIOR ADV						209,300.00-
ADMIN COST						3,134.72-

TOTAL						42,323.07
=====						
12016 - TRINIDAD						
0 MONTH 1	10,817.70					
MONTH 2	17.88					
MONTH 3	18,732.02					

SUB TOTAL		29,567.60				
COUNTY POOL	0.83546 %	3,372.14				
STATE POOL	0.00255 %	30.74	0.00 %	100.00 %		

SUB TOTAL		32,970.48	0.00	32,970.48	8,242.62-	24,727.86
PRIOR ADV						13,000.00-
ADMIN COST						304.27-

TOTAL						11,423.59
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	8,803.25					
MONTH 2	258.42					
MONTH 3	36,595.57					

SUB TOTAL		45,657.24				
COUNTY POOL	1.29009 %	5,207.15				
STATE POOL	0.00393 %	47.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		50,911.85	0.00	50,911.85	12,727.96-	38,183.89
PRIOR ADV						20,300.00-
ADMIN COST						469.84-

TOTAL						17,414.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	39,560.63					
MONTH 2	15,111.54					
MONTH 3	810,445.15					

SUB TOTAL		865,117.32				
COUNTY POOL	24.4448100 %	98,665.57				
STATE POOL	0.0746200 %	899.44				
		-----	-----	-----	-----	-----
SUB TOTAL		964,682.33	0.00	964,682.33	241,170.58-	723,511.75
PRIOR ADV						606,700.00-
ADMIN COST						8,902.59-

TOTAL						107,909.16
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	115,380.32					
MONTH 2	35,497.37					
MONTH 3	3,388,186.59					

SUB TOTAL		3,539,064.28				
COUNTY POOL		403,625.81				
STATE POOL		3,679.45				
		-----	-----	-----	-----	-----
SUB TOTAL		3,946,369.54	0.00	3,946,369.54	986,592.37-	2,959,777.17
PRIOR ADV						2,588,400.00-
ADMIN COST						36,419.16-

TOTAL						334,958.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	5,306.59					
MONTH 2	48,306.83					
MONTH 3	447,256.09					

SUB TOTAL		500,869.51				
COUNTY POOL	10.48412 %	71,690.42				
STATE POOL	0.04432 %	534.33	0.00 %	100.00 %		

SUB TOTAL		573,094.26	0.00	573,094.26	143,273.57-	429,820.69
PRIOR ADV						331,600.00-
ADMIN COST						5,288.81-

TOTAL						92,931.88
=====						
13022 - CALEXICO						
0 MONTH 1	7,848.59					
MONTH 2	16,778.19					
MONTH 3	837,196.86					

SUB TOTAL		861,823.64				
COUNTY POOL	18.03956 %	123,354.48				
STATE POOL	0.07627 %	919.41	0.00 %	100.00 %		

SUB TOTAL		986,097.53	0.00	986,097.53	246,524.38-	739,573.15
PRIOR ADV						654,700.00-
ADMIN COST						9,100.22-

TOTAL						75,772.93
=====						
13023 - CALIPATRIA						
0 MONTH 1	323.74					
MONTH 2	259,899.57					
MONTH 3	25,800.44					

SUB TOTAL		286,023.75				
COUNTY POOL	5.98700 %	40,939.13				
STATE POOL	0.02531 %	305.13	0.00 %	100.00 %		

SUB TOTAL		327,268.01	0.00	327,268.01	81,817.00-	245,451.01
PRIOR ADV						30,600.00-
ADMIN COST						3,020.20-

TOTAL						211,830.81
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	73,886.79					
MONTH 2	33,028.95					
MONTH 3	2,011,557.54					

SUB TOTAL		2,118,473.28				
COUNTY POOL	44.34356 %	303,221.17				
STATE POOL	0.18749 %	2,260.03	0.00 %	100.00 %		

SUB TOTAL		2,423,954.48	0.00	2,423,954.48	605,988.62-	1,817,965.86
PRIOR ADV						1,790,700.00-
ADMIN COST						22,369.52-

TOTAL						4,896.34
=====						
13025 - HOLTVILLE						
0 MONTH 1	18,364.04-					
MONTH 2	2,417.06					
MONTH 3	87,620.73					

SUB TOTAL		71,673.75				
COUNTY POOL	1.50026 %	10,258.80				
STATE POOL	0.00634 %	76.46	0.00 %	100.00 %		

SUB TOTAL		82,009.01	0.00	82,009.01	20,502.25-	61,506.76
PRIOR ADV						85,400.00-
ADMIN COST						756.82-

TOTAL						24,650.06-
=====						
13026 - IMPERIAL						
0 MONTH 1	40,212.71-					
MONTH 2	1,208.57					
MONTH 3	387,751.13					

SUB TOTAL		348,746.99				
COUNTY POOL	7.29992 %	49,916.83				
STATE POOL	0.03086 %	372.05	0.00 %	100.00 %		

SUB TOTAL		399,035.87	0.00	399,035.87	99,758.97-	299,276.90
PRIOR ADV						284,600.00-
ADMIN COST						3,682.51-

TOTAL						10,994.39
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	5,878.07					
MONTH 2	219.12					
MONTH 3	31,106.11					

SUB TOTAL		37,203.30				
COUNTY POOL	0.77873 %	5,324.98				
STATE POOL	0.00329 %	39.68	0.00 %	100.00 %		

SUB TOTAL		42,567.96	0.00	42,567.96	10,641.99-	31,925.97
PRIOR ADV						33,700.00-
ADMIN COST						392.84-

TOTAL						2,166.87-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	6,335.86					
MONTH 2	16,194.89					
MONTH 3	530,063.25					

SUB TOTAL		552,594.00				
COUNTY POOL	11.5668100 %	79,093.86				
STATE POOL	0.0489000 %	589.52				

SUB TOTAL		632,277.38	0.00	632,277.38	158,069.35-	474,208.03
PRIOR ADV						396,000.00-
ADMIN COST						5,834.99-

TOTAL						72,373.04
=====						
IMPERIAL COUNTY TOTALS						
=====						
0 MONTH 1	41,002.89					
MONTH 2	378,053.18					
MONTH 3	4,358,352.15					

SUB TOTAL		4,777,408.22				
COUNTY POOL		683,799.67				
STATE POOL		5,096.61				

SUB TOTAL		5,466,304.50	0.00	5,466,304.50	1,366,576.13-	4,099,728.37
PRIOR ADV						3,607,300.00-
ADMIN COST						50,445.91-

TOTAL						441,982.46
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	12,878.96					
MONTH 2	1,407.95					
MONTH 3	399,810.13					

SUB TOTAL		414,097.04				
COUNTY POOL	58.24897 %	53,513.26				
STATE POOL	0.03620 %	436.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		468,046.69	0.00	468,046.69	117,011.67-	351,035.02
PRIOR ADV						301,000.00-
ADMIN COST						4,319.38-

TOTAL						45,715.64
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	3,080.99					
MONTH 2	3,321.88					
MONTH 3	290,408.78					

SUB TOTAL		296,811.65				
COUNTY POOL	41.7510200 %	38,356.62				
STATE POOL	0.0259500 %	312.79				

SUB TOTAL		335,481.06	0.00	335,481.06	83,870.27-	251,610.79
PRIOR ADV						197,400.00-
ADMIN COST						3,095.99-

TOTAL						51,114.80
=====						
INYO COUNTY TOTALS						
=====						
0 MONTH 1	15,959.95					
MONTH 2	4,729.83					
MONTH 3	690,218.91					

SUB TOTAL		710,908.69				
COUNTY POOL		91,869.88				
STATE POOL		749.18				

SUB TOTAL		803,527.75	0.00	803,527.75	200,881.94-	602,645.81
PRIOR ADV						498,400.00-
ADMIN COST						7,415.37-

TOTAL						96,830.44
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	342,099.11					
MONTH 2	169,205.07					
MONTH 3	13,489,836.16					

SUB TOTAL		14,001,140.34				
COUNTY POOL	43.81774 %	1,523,157.42				
STATE POOL	1.20197 %	14,487.99	0.00 %	100.00 %		

SUB TOTAL		15,538,785.75	0.00	15,538,785.75	3,884,696.44-	11,654,089.31
PRIOR ADV						11,137,600.00-
ADMIN COST						143,400.02-

TOTAL						373,089.29
=====						
15022 - DELANO						
0 MONTH 1	50,336.29					
MONTH 2	19,786.84					
MONTH 3	793,887.64					

SUB TOTAL		864,010.77				
COUNTY POOL	2.70399 %	93,994.08				
STATE POOL	0.07417 %	894.05	0.00 %	100.00 %		

SUB TOTAL		958,898.90	0.00	958,898.90	239,724.73-	719,174.17
PRIOR ADV						652,600.00-
ADMIN COST						8,849.22-

TOTAL						57,724.95
=====						
15023 - MARICOPA						
0 MONTH 1	251.48					
MONTH 2	0.00					
MONTH 3	7,009.62					

SUB TOTAL		7,261.10				
COUNTY POOL	0.02272 %	789.92				
STATE POOL	0.00062 %	7.51	0.00 %	100.00 %		

SUB TOTAL		8,058.53	0.00	8,058.53	2,014.63-	6,043.90
PRIOR ADV						6,000.00-
ADMIN COST						74.37-

TOTAL						30.47-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	3,932.71					
MONTH 2	1,569.26					
MONTH 3	453,842.71					

SUB TOTAL		459,344.68				
COUNTY POOL	1.43755 %	49,971.23				
STATE POOL	0.03943 %	475.31	0.00 %	100.00 %		

SUB TOTAL		509,791.22	0.00	509,791.22	127,447.81-	382,343.41
PRIOR ADV						335,700.00-
ADMIN COST						4,704.62-

TOTAL						41,938.79
=====						
15025 - TEHACHAPI						
0 MONTH 1	47,671.72					
MONTH 2	20,730.20					
MONTH 3	391,750.58					

SUB TOTAL		460,152.50				
COUNTY POOL	1.44008 %	50,059.11				
STATE POOL	0.03950 %	476.15	0.00 %	100.00 %		

SUB TOTAL		510,687.76	0.00	510,687.76	127,671.94-	383,015.82
PRIOR ADV						338,000.00-
ADMIN COST						4,712.89-

TOTAL						40,302.93
=====						
15026 - SHAFTER						
0 MONTH 1	2,211.26					
MONTH 2	3,090.22					
MONTH 3	2,019,829.77					

SUB TOTAL		2,025,131.25				
COUNTY POOL	6.33781 %	220,310.17				
STATE POOL	0.17385 %	2,095.55	0.00 %	100.00 %		

SUB TOTAL		2,247,536.97	0.00	2,247,536.97	561,884.24-	1,685,652.73
PRIOR ADV						1,334,400.00-
ADMIN COST						20,741.44-

TOTAL						330,511.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	3,868.36					
MONTH 2	1,401.44					
MONTH 3	216,137.59					

SUB TOTAL		221,407.39				
COUNTY POOL	0.69291 %	24,086.48				
STATE POOL	0.01900 %	229.10	0.00 %	100.00 %		

SUB TOTAL		245,722.97	0.00	245,722.97	61,430.74-	184,292.23
PRIOR ADV						194,000.00-
ADMIN COST						2,267.66-

TOTAL						11,975.43-
=====						
15028 - MCFARLAND						
0 MONTH 1	2,191.62					
MONTH 2	1,211.26					
MONTH 3	56,249.49					

SUB TOTAL		59,652.37				
COUNTY POOL	0.18668 %	6,489.46				
STATE POOL	0.00512 %	61.72	0.00 %	100.00 %		

SUB TOTAL		66,203.55	0.00	66,203.55	16,550.89-	49,652.66
PRIOR ADV						45,300.00-
ADMIN COST						610.96-

TOTAL						3,741.70
=====						
15029 - ARVIN						
0 MONTH 1	2,526.20					
MONTH 2	2,767.39					
MONTH 3	144,259.98					

SUB TOTAL		149,553.57				
COUNTY POOL	0.46804 %	16,269.64				
STATE POOL	0.01283 %	154.75	0.00 %	100.00 %		

SUB TOTAL		165,977.96	0.00	165,977.96	41,494.49-	124,483.47
PRIOR ADV						123,700.00-
ADMIN COST						1,531.73-

TOTAL						748.26-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	74,277.24					
MONTH 2	22,900.81					
MONTH 3	549,218.21					

SUB TOTAL		646,396.26				
COUNTY POOL	2.02295 %	70,320.21				
STATE POOL	0.05549 %	668.87	0.00 %	100.00 %		

SUB TOTAL		717,385.34	0.00	717,385.34	179,346.34-	538,039.00
PRIOR ADV						535,000.00-
ADMIN COST						6,620.41-

TOTAL						3,581.41-
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	2,704.70					
MONTH 2	277.00					
MONTH 3	67,433.10					

SUB TOTAL		70,414.80				
COUNTY POOL	0.22036 %	7,660.29				
STATE POOL	0.00604 %	72.86	0.00 %	100.00 %		

SUB TOTAL		78,147.95	0.00	78,147.95	19,536.99-	58,610.96
PRIOR ADV						58,300.00-
ADMIN COST						721.19-

TOTAL						410.23-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	88,821.58					
MONTH 2	650,718.76					
MONTH 3	12,249,123.00					

SUB TOTAL		12,988,663.34				
COUNTY POOL	40.6491100 %	1,413,012.05				
STATE POOL	1.1150500 %	13,440.31				

SUB TOTAL		14,415,115.70	0.00	14,415,115.70	3,603,778.93-	10,811,336.77
PRIOR ADV						7,206,400.00-
ADMIN COST						133,030.20-

TOTAL						3,471,906.57
=====						
KERN COUNTY TOTALS						
=====						
0 MONTH 1	620,892.27					
MONTH 2	893,658.25					
MONTH 3	30,438,577.85					

SUB TOTAL		31,953,128.37				
COUNTY POOL		3,476,120.06				
STATE POOL		33,064.17				

SUB TOTAL		35,462,312.60	0.00	35,462,312.60	8,865,578.17-	26,596,734.43
PRIOR ADV						21,967,000.00-
ADMIN COST						327,264.71-

TOTAL						4,302,469.72
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	6,230.49					
MONTH 2	2,451.61					
MONTH 3	199,886.14					

SUB TOTAL		208,568.24				
COUNTY POOL	7.89834 %	30,243.71				
STATE POOL	0.01849 %	222.87	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		239,034.82	4,780.70-	234,254.12	58,563.53-	175,690.59
PRIOR ADV						136,700.00-
ADMIN COST						2,161.82-

TOTAL						36,828.77
=====						
16032 - HANFORD						
0 MONTH 1	58,938.20					
MONTH 2	25,364.62					
MONTH 3	1,562,296.73					

SUB TOTAL		1,646,599.55				
COUNTY POOL	62.35570 %	238,767.33				
STATE POOL	0.14597 %	1,759.51	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,887,126.39	94,356.32-	1,792,770.07	448,192.52-	1,344,577.55
PRIOR ADV						1,214,000.00-
ADMIN COST						16,544.62-

TOTAL						114,032.93
=====						
16033 - LEMOORE						
0 MONTH 1	7,260.61					
MONTH 2	2,720.37					
MONTH 3	355,547.70					

SUB TOTAL		365,528.68				
COUNTY POOL	13.84234 %	53,003.96				
STATE POOL	0.03240 %	390.59	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		418,923.23	8,378.46-	410,544.77	102,636.19-	307,908.58
PRIOR ADV						270,000.00-
ADMIN COST						3,788.72-

TOTAL						34,119.86
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	2,315.95					
MONTH 2	451.09					
MONTH 3	47,139.19					

SUB TOTAL		49,906.23				
COUNTY POOL	1.88991 %	7,236.71				
STATE POOL	0.00442 %	53.32	2.00 %	98.00 %		

SUB TOTAL		57,196.26	1,143.93-	56,052.33	14,013.08-	42,039.25
PRIOR ADV						39,700.00-
ADMIN COST						517.28-

TOTAL						1,821.97
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	8,097.58					
MONTH 2	5,450.37					
MONTH 3	356,505.03					

SUB TOTAL		370,052.98				
COUNTY POOL	14.0136800 %	53,660.05				
STATE POOL	0.0328000 %	395.42				

SUB TOTAL		424,108.45	108,659.41	532,767.86	133,191.97-	399,575.89
PRIOR ADV						355,700.00-
ADMIN COST						4,916.66-

TOTAL						38,959.23
=====						
KINGS COUNTY TOTALS						
=====						
0 MONTH 1	82,842.83					
MONTH 2	36,438.06					
MONTH 3	2,521,374.79					

SUB TOTAL		2,640,655.68				
COUNTY POOL		382,911.76				
STATE POOL		2,821.71				

SUB TOTAL		3,026,389.15	0.00	3,026,389.15	756,597.29-	2,269,791.86
PRIOR ADV						2,016,100.00-
ADMIN COST						27,929.10-

TOTAL						225,762.76
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	23,058.22					
MONTH 2	1,820.61					
MONTH 3	246,243.81					

SUB TOTAL		271,122.64				
COUNTY POOL	24.51731 %	31,878.71				
STATE POOL	0.02345 %	282.77	0.00 %	100.00 %		

SUB TOTAL		303,284.12	0.00	303,284.12	75,821.03-	227,463.09
PRIOR ADV						201,000.00-
ADMIN COST						2,798.86-

TOTAL						23,664.23

=====

17042 - CLEARLAKE

0 MONTH 1	4,153.78					
MONTH 2	1,267.29					
MONTH 3	267,776.69					

SUB TOTAL		273,197.76				
COUNTY POOL	24.70496 %	32,122.70				
STATE POOL	0.02363 %	284.93	0.00 %	100.00 %		

SUB TOTAL		305,605.39	0.00	305,605.39	76,401.35-	229,204.04
PRIOR ADV						215,600.00-
ADMIN COST						2,820.29-

TOTAL						10,783.75

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	58,120.35					
MONTH 2	4,211.72					
MONTH 3	499,188.79					

SUB TOTAL		561,520.86				
COUNTY POOL	50.7777100 %	66,023.87				
STATE POOL	0.0485800 %	585.65				
		-----	-----	-----	-----	-----
SUB TOTAL		628,130.38	0.00	628,130.38	157,032.60-	471,097.78
PRIOR ADV						414,800.00-
ADMIN COST						5,796.71-

TOTAL						50,501.07
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	85,332.35					
MONTH 2	7,299.62					
MONTH 3	1,013,209.29					

SUB TOTAL		1,105,841.26				
COUNTY POOL		130,025.28				
STATE POOL		1,153.35				
		-----	-----	-----	-----	-----
SUB TOTAL		1,237,019.89	0.00	1,237,019.89	309,254.98-	927,764.91
PRIOR ADV						831,400.00-
ADMIN COST						11,415.86-

TOTAL						84,949.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	1,457.43					
MONTH 2	2,046.96					
MONTH 3	254,186.46					

SUB TOTAL		257,690.85				
COUNTY POOL	64.62833 %	100,287.41				
STATE POOL	0.02771 %	334.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		358,312.34	17,915.62-	340,396.72	85,099.18-	255,297.54
PRIOR ADV						227,300.00-
ADMIN COST						3,141.36-

TOTAL						24,856.18
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,135.37					
MONTH 2	2,735.03					
MONTH 3	134,166.07					

SUB TOTAL		141,036.47				
COUNTY POOL	35.3716600 %	54,888.19				
STATE POOL	0.0151600 %	182.84				
		-----	-----	-----	-----	-----
SUB TOTAL		196,107.50	17,915.62	214,023.12	53,505.78-	160,517.34
PRIOR ADV						126,800.00-
ADMIN COST						1,975.12-

TOTAL						31,742.22
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	5,592.80					
MONTH 2	4,781.99					
MONTH 3	388,352.53					

SUB TOTAL		398,727.32				
COUNTY POOL		155,175.60				
STATE POOL		516.92				
		-----	-----	-----	-----	-----
SUB TOTAL		554,419.84	0.00	554,419.84	138,604.96-	415,814.88
PRIOR ADV						354,100.00-
ADMIN COST						5,116.48-

TOTAL						56,598.40
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	495,116.74					
MONTH 2	77,524.01					
MONTH 3	2,456,441.08					

SUB TOTAL		3,029,081.83				
COUNTY POOL	1.05781 %	321,327.28				
STATE POOL	0.25940 %	3,126.75	0.00 %	100.00 %		

SUB TOTAL		3,353,535.86	0.00	3,353,535.86	838,383.97-	2,515,151.89
PRIOR ADV						1,958,600.00-
ADMIN COST						30,948.18-

TOTAL						525,603.71
=====						
0025 - ALHAMBRA INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	0.00					
MONTH 2	668.90					
MONTH 3	127,008.83					

SUB TOTAL		127,677.73				
COUNTY POOL	0.04458 %	13,544.15				
STATE POOL	0.01093 %	131.79	0.00 %	100.00 %		

SUB TOTAL		141,353.67	0.00	141,353.67	35,338.42-	106,015.25
PRIOR ADV						84,800.00-
ADMIN COST						1,304.49-

TOTAL						19,910.76
=====						
19002 - ARCADIA						
0 MONTH 1	17,004.22					
MONTH 2	8,145.31					
MONTH 3	1,775,331.12					

SUB TOTAL		1,800,480.65				
COUNTY POOL	0.62876 %	190,996.34				
STATE POOL	0.15418 %	1,858.53	0.00 %	100.00 %		

SUB TOTAL		1,993,335.52	0.00	1,993,335.52	498,333.88-	1,495,001.64
PRIOR ADV						1,415,600.00-
ADMIN COST						18,395.54-

TOTAL						61,006.10
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19003 - AVALON						
0 MONTH 1	3,397.79					
MONTH 2	325.78					
MONTH 3	97,892.33					

SUB TOTAL		101,615.90				
COUNTY POOL	0.03548 %	10,779.49				
STATE POOL	0.00870 %	104.89	0.00 %	100.00 %		

SUB TOTAL		112,500.28	0.00	112,500.28	28,125.07-	84,375.21
PRIOR ADV						69,000.00-
ADMIN COST						1,038.21-

TOTAL						14,337.00
=====						
19004 - AZUSA						
0 MONTH 1	9,220.40					
MONTH 2	9,113.36					
MONTH 3	745,863.60					

SUB TOTAL		764,197.36				
COUNTY POOL	0.26687 %	81,066.63				
STATE POOL	0.06544 %	788.83	0.00 %	100.00 %		

SUB TOTAL		846,052.82	0.00	846,052.82	211,513.21-	634,539.61
PRIOR ADV						544,000.00-
ADMIN COST						7,807.82-

TOTAL						82,731.79
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	34.89					
MONTH 2	0.00					
MONTH 3	277,563.31					

SUB TOTAL		277,598.20				
COUNTY POOL	0.09694 %	29,447.82				
STATE POOL	0.02377 %	286.54	0.00 %	100.00 %		

SUB TOTAL		307,332.56	0.00	307,332.56	76,833.14-	230,499.42
PRIOR ADV						203,800.00-
ADMIN COST						2,836.23-

TOTAL						23,863.19
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19005 - BELL						
0 MONTH 1	2,551.45					
MONTH 2	2,941.35					
MONTH 3	419,551.18					

SUB TOTAL		425,043.98				
COUNTY POOL	0.14843 %	45,088.98				
STATE POOL	0.03639 %	438.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		470,571.70	0.00	470,571.70	117,642.93-	352,928.77
PRIOR ADV						320,300.00-
ADMIN COST						4,342.68-

TOTAL						28,286.09
=====						
19006 - BEVERLY HILLS						
0 MONTH 1	22,332.41					
MONTH 2	62,242.76					
MONTH 3	5,037,781.59					

SUB TOTAL		5,122,356.76				
COUNTY POOL	1.78882 %	543,383.46				
STATE POOL	0.43867 %	5,287.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,671,027.75	0.00	5,671,027.75	1,417,756.94-	4,253,270.81
PRIOR ADV						3,824,000.00-
ADMIN COST						52,335.20-

TOTAL						376,935.61
=====						
19007 - BURBANK						
0 MONTH 1	167,971.80					
MONTH 2	95,337.05					
MONTH 3	6,257,880.24					

SUB TOTAL		6,521,189.09				
COUNTY POOL	2.27732 %	691,772.65				
STATE POOL	0.55846 %	6,731.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,219,693.21	0.00	7,219,693.21	1,804,923.30-	5,414,769.91
PRIOR ADV						4,871,300.00-
ADMIN COST						66,627.09-

TOTAL						476,842.82
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19008 - CLAREMONT						
0 MONTH 1	16,517.44					
MONTH 2	10,086.09					
MONTH 3	735,899.87					

SUB TOTAL		762,503.40				
COUNTY POOL	0.26628 %	80,886.93				
STATE POOL	0.06529 %	787.09	0.00 %	100.00 %		

SUB TOTAL		844,177.42	0.00	844,177.42	211,044.36-	633,133.06
PRIOR ADV						492,600.00-
ADMIN COST						7,790.51-

TOTAL						132,742.55
=====						
19009 - COMPTON						
0 MONTH 1	91,660.76					
MONTH 2	40,364.79					
MONTH 3	1,398,410.58					

SUB TOTAL		1,530,436.13				
COUNTY POOL	0.53445 %	162,349.81				
STATE POOL	0.13106 %	1,579.78	0.00 %	100.00 %		

SUB TOTAL		1,694,365.72	0.00	1,694,365.72	423,591.43-	1,270,774.29
PRIOR ADV						1,012,400.00-
ADMIN COST						15,636.49-

TOTAL						242,737.80
=====						
19010 - COVINA						
0 MONTH 1	42,453.60					
MONTH 2	59,269.09					
MONTH 3	1,459,829.48					

SUB TOTAL		1,561,552.17				
COUNTY POOL	0.54532 %	165,650.63				
STATE POOL	0.13372 %	1,611.90	0.00 %	100.00 %		

SUB TOTAL		1,728,814.70	0.00	1,728,814.70	432,203.68-	1,296,611.02
PRIOR ADV						1,155,300.00-
ADMIN COST						15,954.40-

TOTAL						125,356.62
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19011 - CULVER CITY						
0 MONTH 1	56,304.09					
MONTH 2	20,064.18					
MONTH 3	3,726,213.16					

SUB TOTAL		3,802,581.43				
COUNTY POOL	1.32793 %	403,380.70				
STATE POOL	0.32564 %	3,925.19	0.00 %	100.00 %		

SUB TOTAL		4,209,887.32	0.00	4,209,887.32	1,052,471.83-	3,157,415.49
PRIOR ADV						2,729,600.00-
ADMIN COST						38,851.04-

TOTAL						388,964.45
=====						
19012 - EL MONTE						
0 MONTH 1	315,552.95					
MONTH 2	77,619.77					
MONTH 3	2,792,480.78					

SUB TOTAL		3,185,653.50				
COUNTY POOL	1.11249 %	337,936.52				
STATE POOL	0.27281 %	3,288.37	0.00 %	100.00 %		

SUB TOTAL		3,526,878.39	0.00	3,526,878.39	881,719.60-	2,645,158.79
PRIOR ADV						2,149,300.00-
ADMIN COST						32,547.87-

TOTAL						463,310.92
=====						
19013 - EL SEGUNDO						
0 MONTH 1	7,936.92					
MONTH 2	32,737.06					
MONTH 3	1,983,425.67					

SUB TOTAL		2,024,099.65				
COUNTY POOL	0.70685 %	214,718.01				
STATE POOL	0.17334 %	2,089.36	0.00 %	100.00 %		

SUB TOTAL		2,240,907.02	0.00	2,240,907.02	560,226.76-	1,680,680.26
PRIOR ADV						1,963,000.00-
ADMIN COST						20,680.26-

TOTAL						303,000.00-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19014 - GARDENA						
0 MONTH 1	89,787.52					
MONTH 2	19,788.33					
MONTH 3	1,834,779.72					

SUB TOTAL		1,944,355.57				
COUNTY POOL	0.67900 %	206,258.70				
STATE POOL	0.16651 %	2,007.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,152,621.32	0.00	2,152,621.32	538,155.33-	1,614,465.99
PRIOR ADV						1,430,700.00-
ADMIN COST						19,865.51-

TOTAL						163,900.48
=====						
19015 - GLENDORA						
0 MONTH 1	121,828.97					
MONTH 2	52,208.05					
MONTH 3	1,413,630.80					

SUB TOTAL		1,587,667.82				
COUNTY POOL	0.55444 %	168,420.99				
STATE POOL	0.13596 %	1,638.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,757,727.67	0.00	1,757,727.67	439,431.92-	1,318,295.75
PRIOR ADV						1,108,700.00-
ADMIN COST						16,221.23-

TOTAL						193,374.52
=====						
19016 - HAWTHORNE						
0 MONTH 1	168,379.44					
MONTH 2	78,877.88					
MONTH 3	2,472,032.74					

SUB TOTAL		2,719,290.06				
COUNTY POOL	0.94962 %	288,464.33				
STATE POOL	0.23287 %	2,806.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,010,561.36	0.00	3,010,561.36	752,640.34-	2,257,921.02
PRIOR ADV						1,951,400.00-
ADMIN COST						27,783.03-

TOTAL						278,737.99
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19017 - HERMOSA BEACH						
0 MONTH 1	17,094.70					
MONTH 2	12,679.76					
MONTH 3	517,798.76					

SUB TOTAL		547,573.22				
COUNTY POOL	0.19122 %	58,086.98				
STATE POOL	0.04689 %	565.23	0.00 %	100.00 %		

SUB TOTAL		606,225.43	0.00	606,225.43	151,556.36-	454,669.07
PRIOR ADV						348,700.00-
ADMIN COST						5,594.56-

TOTAL						100,374.51
=====						
19018 - HUNTINGTON PARK						
0 MONTH 1	137,992.99					
MONTH 2	53,892.84					
MONTH 3	1,045,092.98					

SUB TOTAL		1,236,978.81				
COUNTY POOL	0.43197 %	131,219.64				
STATE POOL	0.10593 %	1,276.86	0.00 %	100.00 %		

SUB TOTAL		1,369,475.31	0.00	1,369,475.31	342,368.83-	1,027,106.48
PRIOR ADV						870,600.00-
ADMIN COST						12,638.23-

TOTAL						143,868.25
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	710.87					
MONTH 2	351.91					
MONTH 3	81,401.52					

SUB TOTAL		82,464.30				
COUNTY POOL	0.02879 %	8,747.87				
STATE POOL	0.00706 %	85.12	0.00 %	100.00 %		

SUB TOTAL		91,297.29	0.00	91,297.29	22,824.32-	68,472.97
PRIOR ADV						54,700.00-
ADMIN COST						842.54-

TOTAL						12,930.43
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19019 - INGLEWOOD						
0 MONTH 1	192,848.78					
MONTH 2	91,182.70					
MONTH 3	2,281,463.43					

SUB TOTAL		2,565,494.91				
COUNTY POOL	0.89592 %	272,149.63				
STATE POOL	0.21970 %	2,648.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,840,292.76	0.00	2,840,292.76	710,073.19-	2,130,219.57
PRIOR ADV						1,762,700.00-
ADMIN COST						26,211.70-

TOTAL						341,307.87
=====						
19020 - LA VERNE						
0 MONTH 1	3,096.86					
MONTH 2	3,914.76					
MONTH 3	834,604.13					

SUB TOTAL		841,615.75				
COUNTY POOL	0.29390 %	89,279.23				
STATE POOL	0.07207 %	868.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		931,763.73	0.00	931,763.73	232,940.93-	698,822.80
PRIOR ADV						591,000.00-
ADMIN COST						8,598.80-

TOTAL						99,224.00
=====						
19021 - LYNWOOD						
0 MONTH 1	14,793.68					
MONTH 2	8,096.31					
MONTH 3	707,502.04					

SUB TOTAL		730,392.03				
COUNTY POOL	0.25506 %	77,480.53				
STATE POOL	0.06254 %	753.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		808,626.50	0.00	808,626.50	202,156.63-	606,469.87
PRIOR ADV						536,300.00-
ADMIN COST						7,462.43-

TOTAL						62,707.44
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19022 - MANHATTAN BEACH						
0 MONTH 1	12,553.81					
MONTH 2	7,622.01					
MONTH 3	1,982,911.74					

SUB TOTAL		2,003,087.56				
COUNTY POOL	0.69951 %	212,489.03				
STATE POOL	0.17154 %	2,067.67	0.00 %	100.00 %		

SUB TOTAL		2,217,644.26	0.00	2,217,644.26	554,411.07-	1,663,233.19
PRIOR ADV						1,392,300.00-
ADMIN COST						20,465.58-

TOTAL						250,467.61
=====						
19023 - MAYWOOD						
0 MONTH 1	15,243.70					
MONTH 2	6,356.52					
MONTH 3	252,637.98					

SUB TOTAL		274,238.20				
COUNTY POOL	0.09576 %	29,091.39				
STATE POOL	0.02348 %	283.08	0.00 %	100.00 %		

SUB TOTAL		303,612.67	0.00	303,612.67	75,903.17-	227,709.50
PRIOR ADV						170,300.00-
ADMIN COST						2,801.90-

TOTAL						54,607.60
=====						
19024 - MONROVIA						
0 MONTH 1	265,304.43					
MONTH 2	89,616.32					
MONTH 3	1,618,637.00					

SUB TOTAL		1,973,557.75				
COUNTY POOL	0.68920 %	209,356.49				
STATE POOL	0.16901 %	2,037.19	0.00 %	100.00 %		

SUB TOTAL		2,184,951.43	0.00	2,184,951.43	546,237.86-	1,638,713.57
PRIOR ADV						1,344,700.00-
ADMIN COST						20,163.87-

TOTAL						273,849.70
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19025 - MONTEBELLO						
0 MONTH 1	23,793.63					
MONTH 2	27,443.68					
MONTH 3	2,299,151.08					

SUB TOTAL		2,350,388.39				
COUNTY POOL	0.82080 %	249,330.97				
STATE POOL	0.20128 %	2,426.17	0.00 %	100.00 %		

SUB TOTAL		2,602,145.53	0.00	2,602,145.53	650,536.38-	1,951,609.15
PRIOR ADV						1,769,400.00-
ADMIN COST						24,013.96-

TOTAL						158,195.19
=====						
19026 - MONTEREY PARK						
0 MONTH 1	586.02-					
MONTH 2	11,479.83					
MONTH 3	945,262.81					

SUB TOTAL		956,156.62				
COUNTY POOL	0.33390 %	101,429.81				
STATE POOL	0.08188 %	986.98	0.00 %	100.00 %		

SUB TOTAL		1,058,573.41	0.00	1,058,573.41	264,643.35-	793,930.06
PRIOR ADV						715,000.00-
ADMIN COST						9,769.07-

TOTAL						69,160.99
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	2,527.82					
MONTH 2	721.39					
MONTH 3	33,375.07					

SUB TOTAL		36,624.28				
COUNTY POOL	0.01278 %	3,885.13				
STATE POOL	0.00313 %	37.80	0.00 %	100.00 %		

SUB TOTAL		40,547.21	0.00	40,547.21	10,136.80-	30,410.41
PRIOR ADV						28,600.00-
ADMIN COST						374.19-

TOTAL						1,436.22
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19028 - POMONA						
0 MONTH 1	120,125.83					
MONTH 2	65,542.53					
MONTH 3	2,564,015.45					

SUB TOTAL		2,749,683.81				
COUNTY POOL	0.96024 %	291,688.53				
STATE POOL	0.23547 %	2,838.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,044,210.68	0.00	3,044,210.68	761,052.67-	2,283,158.01
PRIOR ADV						1,944,600.00-
ADMIN COST						28,093.56-

TOTAL						310,464.45
=====						
19029 - REDONDO BEACH						
0 MONTH 1	37,545.68					
MONTH 2	23,192.33					
MONTH 3	2,022,996.49					

SUB TOTAL		2,083,734.50				
COUNTY POOL	0.72768 %	221,044.12				
STATE POOL	0.17844 %	2,150.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,306,929.54	0.00	2,306,929.54	576,732.39-	1,730,197.15
PRIOR ADV						1,439,400.00-
ADMIN COST						21,289.55-

TOTAL						269,507.60
=====						
19030 - SAN FERNANDO						
0 MONTH 1	137,870.70					
MONTH 2	62,483.86					
MONTH 3	495,530.24					

SUB TOTAL		695,884.80				
COUNTY POOL	0.24301 %	73,819.98				
STATE POOL	0.05959 %	718.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		770,423.10	0.00	770,423.10	192,605.78-	577,817.32
PRIOR ADV						489,000.00-
ADMIN COST						7,109.87-

TOTAL						81,707.45
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19031 - SAN GABRIEL						
0 MONTH 1	14,334.88					
MONTH 2	7,295.49					
MONTH 3	789,626.72					

SUB TOTAL		811,257.09				
COUNTY POOL	0.28330 %	86,058.76				
STATE POOL	0.06947 %	837.41	0.00 %	100.00 %		

SUB TOTAL		898,153.26	0.00	898,153.26	224,538.32-	673,614.94
PRIOR ADV						582,300.00-
ADMIN COST						8,288.63-

TOTAL						83,026.31
=====						
19032 - SAN MARINO						
0 MONTH 1	1,534.23					
MONTH 2	5,090.71					
MONTH 3	75,532.67					

SUB TOTAL		82,157.61				
COUNTY POOL	0.02869 %	8,715.34				
STATE POOL	0.00703 %	84.80	0.00 %	100.00 %		

SUB TOTAL		90,957.75	0.00	90,957.75	22,739.44-	68,218.31
PRIOR ADV						61,600.00-
ADMIN COST						839.41-

TOTAL						5,778.90
=====						
19033 - SANTA MONICA						
0 MONTH 1	62,416.32-					
MONTH 2	57,741.21					
MONTH 3	7,117,128.95					

SUB TOTAL		7,112,453.84				
COUNTY POOL	2.48380 %	754,494.46				
STATE POOL	0.60909 %	7,341.80	0.00 %	100.00 %		

SUB TOTAL		7,874,290.10	0.00	7,874,290.10	1,968,572.53-	5,905,717.57
PRIOR ADV						4,973,400.00-
ADMIN COST						72,668.05-

TOTAL						859,649.52
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19034 - SIERRA MADRE						
0 MONTH 1	3,001.96					
MONTH 2	685.77					
MONTH 3	52,115.01					

SUB TOTAL		55,802.74				
COUNTY POOL	0.01948 %	5,919.59				
STATE POOL	0.00477 %	57.60	0.00 %	100.00 %		

SUB TOTAL		61,779.93	0.00	61,779.93	15,444.98-	46,334.95
PRIOR ADV						45,000.00-
ADMIN COST						570.14-

TOTAL						764.81
=====						
19035 - SIGNAL HILL						
0 MONTH 1	236,722.51					
MONTH 2	80,702.58					
MONTH 3	2,282,112.17					

SUB TOTAL		2,599,537.26				
COUNTY POOL	0.90780 %	275,760.86				
STATE POOL	0.22262 %	2,683.36	0.00 %	100.00 %		

SUB TOTAL		2,877,981.48	0.00	2,877,981.48	719,495.37-	2,158,486.11
PRIOR ADV						1,749,600.00-
ADMIN COST						26,559.51-

TOTAL						382,326.60
=====						
19036 - SOUTH GATE						
0 MONTH 1	24,274.54					
MONTH 2	18,331.43					
MONTH 3	1,440,810.95					

SUB TOTAL		1,483,416.92				
COUNTY POOL	0.51803 %	157,361.98				
STATE POOL	0.12703 %	1,531.25	0.00 %	100.00 %		

SUB TOTAL		1,642,310.15	0.00	1,642,310.15	410,577.54-	1,231,732.61
PRIOR ADV						1,005,600.00-
ADMIN COST						15,156.09-

TOTAL						210,976.52
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19037 - SOUTH PASADENA						
0 MONTH 1	11,779.25					
MONTH 2	2,468.26					
MONTH 3	380,197.82					

SUB TOTAL		394,445.33				
COUNTY POOL	0.13774 %	41,843.05				
STATE POOL	0.03377 %	407.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		436,695.54	0.00	436,695.54	109,173.89-	327,521.65
PRIOR ADV						268,600.00-
ADMIN COST						4,030.05-

TOTAL						54,891.60
=====						
19038 - TORRANCE						
0 MONTH 1	63,905.08-					
MONTH 2	115,419.12					
MONTH 3	7,797,209.54					

SUB TOTAL		7,848,723.58				
COUNTY POOL	2.74092 %	832,598.51				
STATE POOL	0.67215 %	8,101.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,689,423.90	0.00	8,689,423.90	2,172,355.98-	6,517,067.92
PRIOR ADV						5,937,300.00-
ADMIN COST						80,190.53-

TOTAL						499,577.39
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	2,815.34					
MONTH 2	3,842.29					
MONTH 3	469,705.45					

SUB TOTAL		476,363.08				
COUNTY POOL	0.16635 %	50,532.95				
STATE POOL	0.04079 %	491.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		527,387.75	0.00	527,387.75	131,846.94-	395,540.81
PRIOR ADV						370,300.00-
ADMIN COST						4,867.01-

TOTAL						20,373.80
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19039 - VERNON						
0 MONTH 1	9,473.25					
MONTH 2	20,613.63					
MONTH 3	1,105,281.13					

SUB TOTAL		1,135,368.01				
COUNTY POOL	0.39649 %	120,440.69				
STATE POOL	0.09723 %	1,171.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,256,980.67	0.00	1,256,980.67	314,245.17-	942,735.50
PRIOR ADV						731,000.00-
ADMIN COST						11,600.07-

TOTAL						200,135.43
=====						
19040 - WEST COVINA						
0 MONTH 1	79,290.13					
MONTH 2	37,722.26					
MONTH 3	2,293,371.16					

SUB TOTAL		2,410,383.55				
COUNTY POOL	0.84175 %	255,695.30				
STATE POOL	0.20642 %	2,488.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,668,566.95	0.00	2,668,566.95	667,141.74-	2,001,425.21
PRIOR ADV						1,683,300.00-
ADMIN COST						24,626.93-

TOTAL						293,498.28
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	9,730.50					
MONTH 2	6,088.28					
MONTH 3	568,985.32					

SUB TOTAL		584,804.10				
COUNTY POOL	0.20422 %	62,036.46				
STATE POOL	0.05008 %	603.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		647,444.22	0.00	647,444.22	161,861.06-	485,583.16
PRIOR ADV						386,300.00-
ADMIN COST						5,974.95-

TOTAL						93,308.21
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19041 - WHITTIER						
0 MONTH 1	135,041.66					
MONTH 2	138,712.51					
MONTH 3	1,551,229.83					

SUB TOTAL		1,824,984.00				
COUNTY POOL	0.63732 %	193,595.67				
STATE POOL	0.15628 %	1,883.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,020,463.50	0.00	2,020,463.50	505,115.88-	1,515,347.62
PRIOR ADV						1,290,600.00-
ADMIN COST						18,645.89-

TOTAL						206,101.73
=====						
19042 - LAKEWOOD						
0 MONTH 1	107,465.98					
MONTH 2	49,679.34					
MONTH 3	2,447,333.89					

SUB TOTAL		2,604,479.21				
COUNTY POOL	0.90953 %	276,285.11				
STATE POOL	0.22304 %	2,688.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,883,452.78	0.00	2,883,452.78	720,863.20-	2,162,589.58
PRIOR ADV						1,885,300.00-
ADMIN COST						26,610.01-

TOTAL						250,679.57
=====						
19043 - BALDWIN PARK						
0 MONTH 1	18,329.40					
MONTH 2	5,418.20					
MONTH 3	1,183,984.80					

SUB TOTAL		1,207,732.40				
COUNTY POOL	0.42176 %	128,117.16				
STATE POOL	0.10342 %	1,246.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,337,096.23	0.00	1,337,096.23	334,274.06-	1,002,822.17
PRIOR ADV						871,300.00-
ADMIN COST						12,339.42-

TOTAL						119,182.75
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	86,223.81					
MONTH 2	36,247.22					
MONTH 3	33,136.42					

SUB TOTAL		155,607.45				
COUNTY POOL	0.05434 %	16,506.95				
STATE POOL	0.01332 %	160.62	0.00 %	100.00 %		

SUB TOTAL		172,275.02	0.00	172,275.02	43,068.76-	129,206.26
PRIOR ADV						85,800.00-
ADMIN COST						1,589.84-

TOTAL						41,816.42
=====						
19044 - CERRITOS						
0 MONTH 1	58,757.45					
MONTH 2	73,614.01					
MONTH 3	5,121,200.67					

SUB TOTAL		5,253,572.13				
COUNTY POOL	1.83464 %	557,302.89				
STATE POOL	0.44990 %	5,422.97	0.00 %	100.00 %		

SUB TOTAL		5,816,297.99	0.00	5,816,297.99	1,454,074.50-	4,362,223.49
PRIOR ADV						3,584,000.00-
ADMIN COST						53,675.83-

TOTAL						724,547.66
=====						
19045 - LA PUENTE						
0 MONTH 1	50,605.46					
MONTH 2	6,354.16					
MONTH 3	491,364.68					

SUB TOTAL		548,324.30				
COUNTY POOL	0.19148 %	58,166.65				
STATE POOL	0.04695 %	566.00	0.00 %	100.00 %		

SUB TOTAL		607,056.95	0.00	607,056.95	151,764.24-	455,292.71
PRIOR ADV						361,000.00-
ADMIN COST						5,602.24-

TOTAL						88,690.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19046 - DOWNEY						
0 MONTH 1	29,640.18					
MONTH 2	74,754.00					
MONTH 3	2,979,741.09					

SUB TOTAL		3,084,135.27				
COUNTY POOL	1.07704 %	327,167.39				
STATE POOL	0.26412 %	3,183.58	0.00 %	100.00 %		

SUB TOTAL		3,414,486.24	0.00	3,414,486.24	853,621.56-	2,560,864.68
PRIOR ADV						2,244,300.00-
ADMIN COST						31,510.66-

TOTAL						285,054.02
=====						
19047 - ROLLING HILLS						
0 MONTH 1	184.35					
MONTH 2	0.00					
MONTH 3	706.23					

SUB TOTAL		890.58				
COUNTY POOL	0.00031 %	94.47				
STATE POOL	0.00007 %	0.91	0.00 %	100.00 %		

SUB TOTAL		985.96	0.00	985.96	246.49-	739.47
PRIOR ADV						300.00-
ADMIN COST						9.10-

TOTAL						430.37
=====						
19048 - PARAMOUNT						
0 MONTH 1	165,477.17					
MONTH 2	50,014.79					
MONTH 3	1,540,509.87					

SUB TOTAL		1,756,001.83				
COUNTY POOL	0.61323 %	186,277.99				
STATE POOL	0.15038 %	1,812.62	0.00 %	100.00 %		

SUB TOTAL		1,944,092.44	0.00	1,944,092.44	486,023.11-	1,458,069.33
PRIOR ADV						1,214,000.00-
ADMIN COST						17,941.10-

TOTAL						226,128.23
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19049 - SANTA FE SPRINGS						
0 MONTH 1	41,492.45					
MONTH 2	33,816.05					
MONTH 3	5,004,722.60					

SUB TOTAL		5,080,031.10				
COUNTY POOL	1.77404 %	538,893.52				
STATE POOL	0.43504 %	5,243.84	0.00 %	100.00 %		

SUB TOTAL		5,624,168.46	0.00	5,624,168.46	1,406,042.12-	4,218,126.34
PRIOR ADV						3,437,600.00-
ADMIN COST						51,902.76-

TOTAL						728,623.58
=====						
19050 - LOS ANGELES						
0 MONTH 1	3,435,206.56					
MONTH 2	1,682,198.99					
MONTH 3	90,914,728.77					

SUB TOTAL		96,032,134.32				
COUNTY POOL	33.53629 %	10,187,161.16				
STATE POOL	8.22404 %	99,128.77	0.00 %	100.00 %		

SUB TOTAL		106,318,424.25	0.00	106,318,424.25	26,579,606.06-	79,738,818.19
PRIOR ADV						69,155,000.00-
ADMIN COST						981,161.91-

TOTAL						9,602,656.28
=====						
19053 - MALIBU						
0 MONTH 1	28,415.97					
MONTH 2	7,286.92					
MONTH 3	469,307.86					

SUB TOTAL		505,010.75				
COUNTY POOL	0.17635 %	53,571.92				
STATE POOL	0.04324 %	521.29	0.00 %	100.00 %		

SUB TOTAL		559,103.96	0.00	559,103.96	139,775.99-	419,327.97
PRIOR ADV						377,600.00-
ADMIN COST						5,159.70-

TOTAL						36,568.27
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19054 - WEST HOLLYWOOD						
0 MONTH 1	63,772.09					
MONTH 2	30,246.52					
MONTH 3	2,719,293.70					

SUB TOTAL		2,813,312.31				
COUNTY POOL	0.98246 %	298,438.28				
STATE POOL	0.24092 %	2,904.03	0.00 %	100.00 %		

SUB TOTAL		3,114,654.62	0.00	3,114,654.62	778,663.66-	2,335,990.96
PRIOR ADV						1,947,600.00-
ADMIN COST						28,743.66-

TOTAL						359,647.30
=====						
19060 - LONG BEACH						
0 MONTH 1	209,180.56					
MONTH 2	101,937.43					
MONTH 3	12,160,716.58					

SUB TOTAL		12,471,834.57				
COUNTY POOL	4.35540 %	1,323,021.60				
STATE POOL	1.06806 %	12,874.00	0.00 %	100.00 %		

SUB TOTAL		13,807,730.17	0.00	13,807,730.17	3,451,932.54-	10,355,797.63
PRIOR ADV						7,471,300.00-
ADMIN COST						127,424.93-

TOTAL						2,757,072.70
=====						
19061 - DUARTE						
0 MONTH 1	3.41					
MONTH 2	3,113.97					
MONTH 3	967,970.74					

SUB TOTAL		971,088.12				
COUNTY POOL	0.33912 %	103,013.76				
STATE POOL	0.08316 %	1,002.40	0.00 %	100.00 %		

SUB TOTAL		1,075,104.28	0.00	1,075,104.28	268,776.07-	806,328.21
PRIOR ADV						737,700.00-
ADMIN COST						9,921.62-

TOTAL						58,706.59
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19062 - INDUSTRY						
0 MONTH 1	135,045.01					
MONTH 2	63,952.85					
MONTH 3	5,720,236.80					

SUB TOTAL		5,919,234.66				
COUNTY POOL	2.06711 %	627,916.87				
STATE POOL	0.50691 %	6,110.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,553,261.63	0.00	6,553,261.63	1,638,315.41-	4,914,946.22
PRIOR ADV						4,296,000.00-
ADMIN COST						60,476.92-

TOTAL						558,469.30
=====						
19063 - BRADBURY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	242.72					

SUB TOTAL		242.72				
COUNTY POOL	0.00008 %	25.74				
STATE POOL	0.00002 %	0.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		268.71	0.00	268.71	67.18-	201.53
PRIOR ADV						300.00-
ADMIN COST						2.48-

TOTAL						100.95-
=====						
19064 - IRWINDALE						
0 MONTH 1	23,685.17					
MONTH 2	1,873.03					
MONTH 3	714,476.92					

SUB TOTAL		740,035.12				
COUNTY POOL	0.25843 %	78,503.48				
STATE POOL	0.06337 %	763.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		819,302.49	0.00	819,302.49	204,825.62-	614,476.87
PRIOR ADV						562,000.00-
ADMIN COST						7,560.95-

TOTAL						44,915.92
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19065 - BELLFLOWER						
0 MONTH 1	25,721.61					
MONTH 2	13,916.58					
MONTH 3	1,077,571.77					

SUB TOTAL		1,117,209.96				
COUNTY POOL	0.39015 %	118,514.47				
STATE POOL	0.09567 %	1,153.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,236,877.66	0.00	1,236,877.66	309,219.42-	927,658.24
PRIOR ADV						768,700.00-
ADMIN COST						11,414.55-

TOTAL						147,543.69
=====						
19066 - NORWALK						
0 MONTH 1	44,248.59					
MONTH 2	14,371.95					
MONTH 3	1,910,028.62					

SUB TOTAL		1,968,649.16				
COUNTY POOL	0.68749 %	208,835.78				
STATE POOL	0.16859 %	2,032.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,179,517.07	0.00	2,179,517.07	544,879.27-	1,634,637.80
PRIOR ADV						1,445,600.00-
ADMIN COST						20,113.72-

TOTAL						168,924.08
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	5,138.16					
MONTH 2	1,779.95					
MONTH 3	250,651.10					

SUB TOTAL		257,569.21				
COUNTY POOL	0.08994 %	27,323.13				
STATE POOL	0.02205 %	265.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		285,158.21	0.00	285,158.21	71,289.55-	213,868.66
PRIOR ADV						207,000.00-
ADMIN COST						2,631.59-

TOTAL						4,237.07
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19068 - PICO RIVERA						
0 MONTH 1	35,551.73					
MONTH 2	18,515.28					
MONTH 3	1,056,203.09					

SUB TOTAL		1,110,270.10				
COUNTY POOL	0.38772 %	117,778.28				
STATE POOL	0.09508 %	1,146.07	0.00 %	100.00 %		

SUB TOTAL		1,229,194.45	0.00	1,229,194.45	307,298.61-	921,895.84
PRIOR ADV						763,700.00-
ADMIN COST						11,343.65-

TOTAL						146,852.19
=====						
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	39,357.28					
MONTH 2	16,150.35					
MONTH 3	409,062.91					

SUB TOTAL		464,570.54				
COUNTY POOL	0.16223 %	49,281.99				
STATE POOL	0.03978 %	479.55	0.00 %	100.00 %		

SUB TOTAL		514,332.08	0.00	514,332.08	128,583.02-	385,749.06
PRIOR ADV						372,000.00-
ADMIN COST						4,746.52-

TOTAL						9,002.54
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	27,148.35					
MONTH 2	8,627.00					
MONTH 3	851,487.13					

SUB TOTAL		887,262.48				
COUNTY POOL	0.30984 %	94,121.47				
STATE POOL	0.07598 %	915.87	0.00 %	100.00 %		

SUB TOTAL		982,299.82	0.00	982,299.82	245,574.96-	736,724.86
PRIOR ADV						648,700.00-
ADMIN COST						9,065.17-

TOTAL						78,959.69
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19070 - GLENDALE						
0 MONTH 1	208,705.36					
MONTH 2	94,997.57					
MONTH 3	5,985,032.55					

SUB TOTAL		6,288,735.48				
COUNTY POOL	2.19614 %	667,113.79				
STATE POOL	0.53855 %	6,491.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,962,340.79	0.00	6,962,340.79	1,740,585.20-	5,221,755.59
PRIOR ADV						4,462,000.00-
ADMIN COST						64,252.11-

TOTAL						695,503.48
=====						
19071 - WALNUT						
0 MONTH 1	16,860.97					
MONTH 2	12,092.89					
MONTH 3	387,965.01					

SUB TOTAL		416,918.87				
COUNTY POOL	0.14559 %	44,227.06				
STATE POOL	0.03570 %	430.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		461,576.29	0.00	461,576.29	115,394.07-	346,182.22
PRIOR ADV						299,300.00-
ADMIN COST						4,259.67-

TOTAL						42,622.55
=====						
19072 - ARTESIA						
0 MONTH 1	10,166.12					
MONTH 2	5,732.66					
MONTH 3	414,642.22					

SUB TOTAL		430,541.00				
COUNTY POOL	0.15035 %	45,672.11				
STATE POOL	0.03687 %	444.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		476,657.53	0.00	476,657.53	119,164.38-	357,493.15
PRIOR ADV						310,700.00-
ADMIN COST						4,398.84-

TOTAL						42,394.31
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19073 - ROSEMEAD						
0 MONTH 1	10,180.24					
MONTH 2	4,687.55					
MONTH 3	846,430.88					

SUB TOTAL		861,298.67				
COUNTY POOL	0.30078 %	91,367.21				
STATE POOL	0.07376 %	889.07	0.00 %	100.00 %		

SUB TOTAL		953,554.95	0.00	953,554.95	238,388.74-	715,166.21
PRIOR ADV						643,000.00-
ADMIN COST						8,799.90-

TOTAL						63,366.31
=====						
19074 - LAWNSDALE						
0 MONTH 1	5,943.87					
MONTH 2	15,079.09					
MONTH 3	547,894.25					

SUB TOTAL		568,917.21				
COUNTY POOL	0.19867 %	60,351.16				
STATE POOL	0.04872 %	587.26	0.00 %	100.00 %		

SUB TOTAL		629,855.63	0.00	629,855.63	157,463.91-	472,391.72
PRIOR ADV						400,600.00-
ADMIN COST						5,812.64-

TOTAL						65,979.08
=====						
19075 - COMMERCE						
0 MONTH 1	116,790.90					
MONTH 2	51,767.59					
MONTH 3	3,580,732.68					

SUB TOTAL		3,749,291.17				
COUNTY POOL	1.30932 %	397,727.63				
STATE POOL	0.32108 %	3,870.19	0.00 %	100.00 %		

SUB TOTAL		4,150,888.99	0.00	4,150,888.99	1,037,722.25-	3,113,166.74
PRIOR ADV						2,428,300.00-
ADMIN COST						38,306.57-

TOTAL						646,560.17
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19076 - LA MIRADA						
0 MONTH 1	91,228.56					
MONTH 2	87,620.38					
MONTH 3	2,073,481.13					

SUB TOTAL		2,252,330.07				
COUNTY POOL	0.78655 %	238,928.87				
STATE POOL	0.19288 %	2,324.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,493,583.89	0.00	2,493,583.89	623,395.97-	1,870,187.92
PRIOR ADV						1,507,400.00-
ADMIN COST						23,012.09-

TOTAL						339,775.83
=====						
0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	86.82					
MONTH 2	25.37					
MONTH 3	12,655.82					

SUB TOTAL		12,768.01				
COUNTY POOL	0.00445 %	1,354.44				
STATE POOL	0.00109 %	13.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,135.62	0.00	14,135.62	3,533.91-	10,601.71
PRIOR ADV						9,300.00-
ADMIN COST						130.45-

TOTAL						1,171.26
=====						
19077 - TEMPLE CITY						
0 MONTH 1	4,474.46					
MONTH 2	2,747.92					
MONTH 3	190,360.24					

SUB TOTAL		197,582.62				
COUNTY POOL	0.06899 %	20,959.71				
STATE POOL	0.01692 %	203.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		218,746.28	0.00	218,746.28	54,686.57-	164,059.71
PRIOR ADV						145,600.00-
ADMIN COST						2,018.70-

TOTAL						16,441.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0030 - TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	5,174.47					
MONTH 2	2,481.16					
MONTH 3	144,822.78					

SUB TOTAL		152,478.41				
COUNTY POOL	0.05324 %	16,175.02				
STATE POOL	0.01305 %	157.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		168,810.82	0.00	168,810.82	42,202.71-	126,608.11
PRIOR ADV						111,500.00-
ADMIN COST						1,557.87-

TOTAL						13,550.24
=====						
19078 - SAN DIMAS						
0 MONTH 1	18,099.69					
MONTH 2	13,413.88					
MONTH 3	1,120,505.06					

SUB TOTAL		1,152,018.63				
COUNTY POOL	0.40230 %	122,207.00				
STATE POOL	0.09865 %	1,189.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,275,414.79	0.00	1,275,414.79	318,853.70-	956,561.09
PRIOR ADV						952,300.00-
ADMIN COST						11,770.19-

TOTAL						7,509.10-
=====						
19079 - CUDAHY						
0 MONTH 1	3,163.11					
MONTH 2	2,976.10					
MONTH 3	254,223.20					

SUB TOTAL		260,362.41				
COUNTY POOL	0.09092 %	27,619.44				
STATE POOL	0.02229 %	268.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		288,250.60	0.00	288,250.60	72,062.65-	216,187.95
PRIOR ADV						179,300.00-
ADMIN COST						2,660.13-

TOTAL						34,227.82
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19080 - PASADENA						
0 MONTH 1	62,073.94-					
MONTH 2	36,467.26					
MONTH 3	6,498,328.51					

SUB TOTAL		6,472,721.83				
COUNTY POOL	2.26040 %	686,631.20				
STATE POOL	0.55431 %	6,681.44	0.00 %	100.00 %		

SUB TOTAL		7,166,034.47	0.00	7,166,034.47	1,791,508.62-	5,374,525.85
PRIOR ADV						4,799,300.00-
ADMIN COST						66,131.90-

TOTAL						509,093.95
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	1,596.68					
MONTH 2	2,658.82					
MONTH 3	103,186.34					

SUB TOTAL		107,441.84				
COUNTY POOL	0.03752 %	11,397.51				
STATE POOL	0.00920 %	110.90	0.00 %	100.00 %		

SUB TOTAL		118,950.25	0.00	118,950.25	29,737.56-	89,212.69
PRIOR ADV						68,200.00-
ADMIN COST						1,097.73-

TOTAL						19,914.96
=====						
19081 - HIDDEN HILLS						
0 MONTH 1	12.86					
MONTH 2	6.59					
MONTH 3	1,632.01					

SUB TOTAL		1,651.46				
COUNTY POOL	0.00057 %	175.18				
STATE POOL	0.00014 %	1.70	0.00 %	100.00 %		

SUB TOTAL		1,828.34	0.00	1,828.34	457.09-	1,371.25
PRIOR ADV						1,700.00-
ADMIN COST						16.87-

TOTAL						345.62-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19082 - HAWAIIAN GARDENS						
0 MONTH 1	40,690.42					
MONTH 2	6,734.68					
MONTH 3	145,013.64					

SUB TOTAL		192,438.74				
COUNTY POOL	0.06720 %	20,414.04				
STATE POOL	0.01647 %	198.64	0.00 %	100.00 %		

SUB TOTAL		213,051.42	0.00	213,051.42	53,262.86-	159,788.56
PRIOR ADV						107,300.00-
ADMIN COST						1,966.15-

TOTAL						50,522.41
=====						
19083 - LOMITA						
0 MONTH 1	9,550.09					
MONTH 2	3,520.17					
MONTH 3	372,894.42					

SUB TOTAL		385,964.68				
COUNTY POOL	0.13478 %	40,943.42				
STATE POOL	0.03305 %	398.41	0.00 %	100.00 %		

SUB TOTAL		427,306.51	0.00	427,306.51	106,826.63-	320,479.88
PRIOR ADV						263,000.00-
ADMIN COST						3,943.41-

TOTAL						53,536.47
=====						
19084 - CARSON						
0 MONTH 1	87,470.23					
MONTH 2	1,134,636.93					
MONTH 3	2,917,432.02					

SUB TOTAL		4,139,539.18				
COUNTY POOL	1.44560 %	439,125.43				
STATE POOL	0.35450 %	4,273.02	0.00 %	100.00 %		

SUB TOTAL		4,582,937.63	0.00	4,582,937.63	1,145,734.41-	3,437,203.22
PRIOR ADV						2,028,700.00-
ADMIN COST						42,293.74-

TOTAL						1,366,209.48
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	3,276.95					
MONTH 2	1,842.15					
MONTH 3	1,307,792.13					

SUB TOTAL		1,312,911.23				
COUNTY POOL	0.45849 %	139,274.61				
STATE POOL	0.11243 %	1,355.24	0.00 %	100.00 %		

SUB TOTAL		1,453,541.08	0.00	1,453,541.08	363,385.27-	1,090,155.81
PRIOR ADV						1,198,300.00-
ADMIN COST						13,414.04-

TOTAL						121,558.23-
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	3,751.28					
MONTH 2	5,669.72					
MONTH 3	361,025.92					

SUB TOTAL		370,446.92				
COUNTY POOL	0.12936 %	39,297.28				
STATE POOL	0.03172 %	382.39	0.00 %	100.00 %		

SUB TOTAL		410,126.59	0.00	410,126.59	102,531.65-	307,594.94
PRIOR ADV						290,600.00-
ADMIN COST						3,784.86-

TOTAL						13,210.08
=====						
19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	6,125.76					
MONTH 2	2,763.36					
MONTH 3	451,209.46					

SUB TOTAL		460,098.58				
COUNTY POOL	0.16067 %	48,807.60				
STATE POOL	0.03940 %	474.93	0.00 %	100.00 %		

SUB TOTAL		509,381.11	0.00	509,381.11	127,345.28-	382,035.83
PRIOR ADV						343,700.00-
ADMIN COST						4,700.83-

TOTAL						33,635.00
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19087 - LA HABRA HEIGHTS						
0 MONTH 1	38.44					
MONTH 2	148.42					
MONTH 3	8,304.13					

SUB TOTAL		8,490.99				
COUNTY POOL	0.00296 %	900.73				
STATE POOL	0.00072 %	8.76	0.00 %	100.00 %		

SUB TOTAL		9,400.48	0.00	9,400.48	2,350.12-	7,050.36
PRIOR ADV						5,000.00-
ADMIN COST						86.75-

TOTAL						1,963.61
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	7,625.63					
MONTH 2	10,455.48					
MONTH 3	738,868.73					

SUB TOTAL		756,949.84				
COUNTY POOL	0.26434 %	80,297.80				
STATE POOL	0.06482 %	781.35	0.00 %	100.00 %		

SUB TOTAL		838,028.99	0.00	838,028.99	209,507.25-	628,521.74
PRIOR ADV						480,700.00-
ADMIN COST						7,733.77-

TOTAL						140,087.97
=====						
19089 - AGOURA HILLS						
0 MONTH 1	9,407.51					
MONTH 2	13,663.66					
MONTH 3	739,489.68					

SUB TOTAL		762,560.85				
COUNTY POOL	0.26630 %	80,893.02				
STATE POOL	0.06530 %	787.15	0.00 %	100.00 %		

SUB TOTAL		844,241.02	0.00	844,241.02	211,060.26-	633,180.76
PRIOR ADV						519,000.00-
ADMIN COST						7,791.10-

TOTAL						106,389.66
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19092 - BELL GARDENS						
0 MONTH 1	20,937.77					
MONTH 2	11,318.47					
MONTH 3	491,037.62					

SUB TOTAL		523,293.86				
COUNTY POOL	0.18274 %	55,511.40				
STATE POOL	0.04481 %	540.16	0.00 %	100.00 %		

SUB TOTAL		579,345.42	0.00	579,345.42	144,836.36-	434,509.06
PRIOR ADV						348,600.00-
ADMIN COST						5,346.50-

TOTAL						80,562.56
=====						
19093 - LANCASTER						
0 MONTH 1	112,992.78					
MONTH 2	60,920.02					
MONTH 3	3,481,541.29					

SUB TOTAL		3,655,454.09				
COUNTY POOL	1.27655 %	387,773.32				
STATE POOL	0.31304 %	3,773.32	0.00 %	100.00 %		

SUB TOTAL		4,047,000.73	0.00	4,047,000.73	1,011,750.18-	3,035,250.55
PRIOR ADV						2,668,000.00-
ADMIN COST						37,347.83-

TOTAL						329,902.72
=====						
19094 - PALMDALE						
0 MONTH 1	160,692.48					
MONTH 2	54,087.89					
MONTH 3	3,128,956.16					

SUB TOTAL		3,343,736.53				
COUNTY POOL	1.16769 %	354,706.09				
STATE POOL	0.28635 %	3,451.55	0.00 %	100.00 %		

SUB TOTAL		3,701,894.17	0.00	3,701,894.17	925,473.54-	2,776,420.63
PRIOR ADV						2,475,600.00-
ADMIN COST						34,163.01-

TOTAL						266,657.62
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19101 - SANTA CLARITA						
0 MONTH 1	164,733.97					
MONTH 2	93,564.49					
MONTH 3	5,969,874.14					

SUB TOTAL		6,228,172.60				
COUNTY POOL	2.17499 %	660,689.24				
STATE POOL	0.53337 %	6,429.00	0.00 %	100.00 %		

SUB TOTAL		6,895,290.84	0.00	6,895,290.84	1,723,822.71-	5,171,468.13
PRIOR ADV						4,601,600.00-
ADMIN COST						63,633.34-

TOTAL						506,234.79
=====						
19102 - DIAMOND BAR						
0 MONTH 1	30,798.70					
MONTH 2	13,447.51					
MONTH 3	705,679.78					

SUB TOTAL		749,925.99				
COUNTY POOL	0.26188 %	79,552.71				
STATE POOL	0.06422 %	774.10	0.00 %	100.00 %		

SUB TOTAL		830,252.80	0.00	830,252.80	207,563.20-	622,689.60
PRIOR ADV						562,000.00-
ADMIN COST						7,662.01-

TOTAL						53,027.59
=====						
19103 - CALABASAS						
0 MONTH 1	187,044.42-					
MONTH 2	2,984.59					
MONTH 3	1,211,710.24					

SUB TOTAL		1,027,650.41				
COUNTY POOL	0.35887 %	109,013.92				
STATE POOL	0.08800 %	1,060.78	0.00 %	100.00 %		

SUB TOTAL		1,137,725.11	0.00	1,137,725.11	284,431.28-	853,293.83
PRIOR ADV						922,000.00-
ADMIN COST						10,499.52-

TOTAL						79,205.69-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	329,953.57					
MONTH 2	166,546.25					
MONTH 3	10,829,492.63					

SUB TOTAL		11,325,992.45				
COUNTY POOL	3.9552500 %	1,201,470.24				
STATE POOL	0.9699400 %	11,691.20				
		-----	-----	-----	-----	-----
SUB TOTAL		12,539,153.89	0.00	12,539,153.89	3,134,788.47-	9,404,365.42
PRIOR ADV						9,123,400.00-
ADMIN COST						115,717.85-

TOTAL						165,247.57
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	8,872,707.77					
MONTH 2	5,815,531.26					
MONTH 3	271,664,597.15					

SUB TOTAL		286,352,836.18				
COUNTY POOL		30,376,524.61				
STATE POOL		295,586.05				
		-----	-----	-----	-----	-----
SUB TOTAL		317,024,946.84	0.00	317,024,946.84	79,256,236.88-	237,768,709.96
PRIOR ADV						204,519,400.00-
ADMIN COST						2,925,671.55-

TOTAL						30,323,638.41
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	3,214.35					
MONTH 2	15,357.09					
MONTH 3	189,985.00					

SUB TOTAL		208,556.44				
COUNTY POOL	7.66513 %	34,224.72				
STATE POOL	0.01879 %	226.57	8.00 %	92.00 %		

SUB TOTAL		243,007.73	19,440.62-	223,567.11	55,891.78-	167,675.33
PRIOR ADV						166,000.00-
ADMIN COST						2,063.19-

TOTAL						387.86-
=====						
20042 - MADERA						
0 MONTH 1	62,051.00					
MONTH 2	27,074.17					
MONTH 3	1,176,785.34					

SUB TOTAL		1,265,910.51				
COUNTY POOL	46.52640 %	207,739.62				
STATE POOL	0.11409 %	1,375.27	6.75 %	93.25 %		

SUB TOTAL		1,475,025.40	99,564.21-	1,375,461.19	343,865.30-	1,031,595.89
PRIOR ADV						898,400.00-
ADMIN COST						12,693.47-

TOTAL						120,502.42
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	18,119.88					
MONTH 2	15,690.46					
MONTH 3	1,212,566.01					

SUB TOTAL		1,246,376.35				
COUNTY POOL	45.8084600 %	204,534.03				
STATE POOL	0.1123300 %	1,354.05				
		-----	-----	-----	-----	-----
SUB TOTAL		1,452,264.43	119,004.83	1,571,269.26	392,817.32-	1,178,451.94
PRIOR ADV						963,200.00-
ADMIN COST						14,500.49-

TOTAL						200,751.45
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	83,385.23					
MONTH 2	58,121.72					
MONTH 3	2,579,336.35					

SUB TOTAL		2,720,843.30				
COUNTY POOL		446,498.37				
STATE POOL		2,955.89				
		-----	-----	-----	-----	-----
SUB TOTAL		3,170,297.56	0.00	3,170,297.56	792,574.40-	2,377,723.16
PRIOR ADV						2,027,600.00-
ADMIN COST						29,257.15-

TOTAL						320,866.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	1,274.85					
MONTH 2	31.29					
MONTH 3	33,575.66					

SUB TOTAL		34,881.80				
COUNTY POOL	0.39451 %	3,934.36				
STATE POOL	0.00300 %	36.22	0.00 %	100.00 %		

SUB TOTAL		38,852.38	0.00	38,852.38	9,713.10-	29,139.28
PRIOR ADV						7,000.00-
ADMIN COST						358.55-

TOTAL						21,780.73
=====						
21022 - CORTE MADERA						
0 MONTH 1	42,871.80-					
MONTH 2	2,633.79					
MONTH 3	1,128,612.61					

SUB TOTAL		1,088,374.60				
COUNTY POOL	12.30972 %	122,759.23				
STATE POOL	0.09377 %	1,130.28	0.00 %	100.00 %		

SUB TOTAL		1,212,264.11	0.00	1,212,264.11	303,066.03-	909,198.08
PRIOR ADV						863,600.00-
ADMIN COST						11,187.41-

TOTAL						34,410.67
=====						
21023 - FAIRFAX						
0 MONTH 1	4,963.99					
MONTH 2	2,695.20					
MONTH 3	100,557.64					

SUB TOTAL		108,216.83				
COUNTY POOL	1.22395 %	12,205.92				
STATE POOL	0.00932 %	112.38	0.00 %	100.00 %		

SUB TOTAL		120,535.13	0.00	120,535.13	30,133.78-	90,401.35
PRIOR ADV						72,600.00-
ADMIN COST						1,112.36-

TOTAL						16,688.99
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	4,676.35					
MONTH 2	1,063.77					
MONTH 3	470,079.91					

SUB TOTAL		475,820.03				
COUNTY POOL	5.38161 %	53,668.37				
STATE POOL	0.04099 %	494.14	0.00 %	100.00 %		

SUB TOTAL		529,982.54	0.00	529,982.54	132,495.64-	397,486.90
PRIOR ADV						306,700.00-
ADMIN COST						4,890.96-

TOTAL						85,895.94
=====						
21025 - MILL VALLEY						
0 MONTH 1	10,331.04					
MONTH 2	4,799.50					
MONTH 3	536,073.43					

SUB TOTAL		551,203.97				
COUNTY POOL	6.23422 %	62,171.03				
STATE POOL	0.04749 %	572.43	0.00 %	100.00 %		

SUB TOTAL		613,947.43	0.00	613,947.43	153,486.86-	460,460.57
PRIOR ADV						381,400.00-
ADMIN COST						5,665.83-

TOTAL						73,394.74
=====						
21026 - ROSS						
0 MONTH 1	1,479.75					
MONTH 2	605.28					
MONTH 3	6,344.70					

SUB TOTAL		8,429.73				
COUNTY POOL	0.09534 %	950.80				
STATE POOL	0.00072 %	8.75	0.00 %	100.00 %		

SUB TOTAL		9,389.28	0.00	9,389.28	2,347.32-	7,041.96
PRIOR ADV						4,300.00-
ADMIN COST						86.65-

TOTAL						2,655.31
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	9,885.83					
MONTH 2	2,926.37					
MONTH 3	208,296.41					

SUB TOTAL		221,108.61				
COUNTY POOL	2.50078 %	24,939.13				
STATE POOL	0.01905 %	229.62	0.00 %	100.00 %		

SUB TOTAL		246,277.36	0.00	246,277.36	61,569.34-	184,708.02
PRIOR ADV						156,300.00-
ADMIN COST						2,272.78-

TOTAL						26,135.24
=====						
21028 - SAN RAFAEL						
0 MONTH 1	218,583.09					
MONTH 2	89,772.37					
MONTH 3	3,301,307.13					

SUB TOTAL		3,609,662.59				
COUNTY POOL	40.82598 %	407,138.68				
STATE POOL	0.31100 %	3,748.66	0.00 %	100.00 %		

SUB TOTAL		4,020,549.93	0.00	4,020,549.93	1,005,137.48-	3,015,412.45
PRIOR ADV						2,545,600.00-
ADMIN COST						37,103.73-

TOTAL						432,708.72
=====						
21029 - SAUSALITO						
0 MONTH 1	8,478.25					
MONTH 2	9,306.81					
MONTH 3	276,197.12					

SUB TOTAL		293,982.18				
COUNTY POOL	3.32499 %	33,158.64				
STATE POOL	0.02532 %	305.30	0.00 %	100.00 %		

SUB TOTAL		327,446.12	0.00	327,446.12	81,861.53-	245,584.59
PRIOR ADV						223,600.00-
ADMIN COST						3,021.84-

TOTAL						18,962.75
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	16,073.10					
MONTH 2	10,599.09					
MONTH 3	1,562,283.50					

SUB TOTAL		1,588,955.69				
COUNTY POOL	17.97139 %	179,220.44				
STATE POOL	0.13690 %	1,650.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,769,826.27	0.00	1,769,826.27	442,456.57-	1,327,369.70
PRIOR ADV						1,248,000.00-
ADMIN COST						16,332.88-

TOTAL						63,036.82
=====						
21031 - TIBURON						
0 MONTH 1	1,444.13					
MONTH 2	1,356.41					
MONTH 3	70,868.67					

SUB TOTAL		73,669.21				
COUNTY POOL	0.83321 %	8,309.24				
STATE POOL	0.00634 %	76.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		82,054.95	0.00	82,054.95	20,513.74-	61,541.21
PRIOR ADV						65,600.00-
ADMIN COST						757.25-

TOTAL						4,816.04-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	11,645.54					
MONTH 2	13,484.80					
MONTH 3	762,145.96					

SUB TOTAL		787,276.30				
COUNTY POOL	8.9042500 %	88,798.00				
STATE POOL	0.0678200 %	817.59				
		-----	-----	-----	-----	-----
SUB TOTAL		876,891.89	0.00	876,891.89	219,222.97-	657,668.92
PRIOR ADV						557,800.00-
ADMIN COST						8,092.42-

TOTAL						91,776.50
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	245,964.12					
MONTH 2	139,274.68					
MONTH 3	8,456,342.74					

SUB TOTAL		8,841,581.54				
COUNTY POOL		997,253.84				
STATE POOL		9,182.01				
		-----	-----	-----	-----	-----
SUB TOTAL		9,848,017.39	0.00	9,848,017.39	2,462,004.36-	7,386,013.03
PRIOR ADV						6,432,500.00-
ADMIN COST						90,882.66-

TOTAL						862,630.37
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	4,527.22					
MONTH 2	2,575.79					
MONTH 3	261,874.40					

SUB TOTAL		268,977.41				
COUNTY POOL	100.0000000 %	38,855.02				
STATE POOL	0.0238300 %	287.28				

SUB TOTAL		308,119.71	0.00	308,119.71	77,029.93-	231,089.78
PRIOR ADV						185,800.00-
ADMIN COST						2,843.49-

TOTAL						42,446.29
=====						
MARIPOSA COUNTY TOTALS						
=====						
0 MONTH 1	4,527.22					
MONTH 2	2,575.79					
MONTH 3	261,874.40					

SUB TOTAL		268,977.41				
COUNTY POOL		38,855.02				
STATE POOL		287.28				

SUB TOTAL		308,119.71	0.00	308,119.71	77,029.93-	231,089.78
PRIOR ADV						185,800.00-
ADMIN COST						2,843.49-

TOTAL						42,446.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	24,663.40					
MONTH 2	6,082.50					
MONTH 3	292,710.64					

SUB TOTAL		323,456.54				
COUNTY POOL	13.03741 %	40,993.02				
STATE POOL	0.02821 %	340.12	0.00 %	100.00 %		

SUB TOTAL		364,789.68	0.00	364,789.68	91,197.42-	273,592.26
PRIOR ADV						226,000.00-
ADMIN COST						3,366.47-

TOTAL						44,225.79
=====						
23032 - POINT ARENA						
0 MONTH 1	738.74					
MONTH 2	793.78					
MONTH 3	14,069.79					

SUB TOTAL		15,602.31				
COUNTY POOL	0.62887 %	1,977.34				
STATE POOL	0.00136 %	16.40	0.00 %	100.00 %		

SUB TOTAL		17,596.05	0.00	17,596.05	4,399.01-	13,197.04
PRIOR ADV						13,000.00-
ADMIN COST						162.39-

TOTAL						34.65
=====						
23033 - UKIAH						
0 MONTH 1	102,537.20					
MONTH 2	31,467.90					
MONTH 3	794,312.12					

SUB TOTAL		928,317.22				
COUNTY POOL	37.41725 %	117,649.59				
STATE POOL	0.08098 %	976.14	0.00 %	100.00 %		

SUB TOTAL		1,046,942.95	0.00	1,046,942.95	261,735.74-	785,207.21
PRIOR ADV						617,000.00-
ADMIN COST						9,661.74-

TOTAL						158,545.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	18,378.40					
MONTH 2	4,682.71					
MONTH 3	295,063.48					

SUB TOTAL		318,124.59				
COUNTY POOL	12.82250 %	40,317.28				
STATE POOL	0.02775 %	334.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		358,776.38	0.00	358,776.38	89,694.10-	269,082.28
PRIOR ADV						206,600.00-
ADMIN COST						3,310.98-

TOTAL						59,171.30
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	50,477.98					
MONTH 2	16,981.66					
MONTH 3	828,026.26					

SUB TOTAL		895,485.90				
COUNTY POOL	36.0939500 %	113,488.76				
STATE POOL	0.0781100 %	941.62				
		-----	-----	-----	-----	-----
SUB TOTAL		1,009,916.28	0.00	1,009,916.28	252,479.07-	757,437.21
PRIOR ADV						628,900.00-
ADMIN COST						9,320.03-

TOTAL						119,217.18
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	196,795.72					
MONTH 2	60,008.55					
MONTH 3	2,224,182.29					

SUB TOTAL		2,480,986.56				
COUNTY POOL		314,425.99				
STATE POOL		2,608.79				
		-----	-----	-----	-----	-----
SUB TOTAL		2,798,021.34	0.00	2,798,021.34	699,505.34-	2,098,516.00
PRIOR ADV						1,691,500.00-
ADMIN COST						25,821.61-

TOTAL						381,194.39
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	9,137.86					
MONTH 2	4,424.95					
MONTH 3	563,167.55					

SUB TOTAL		576,730.36				
COUNTY POOL	11.11761 %	74,516.20				
STATE POOL	0.05042 %	607.77	0.00 %	100.00 %		

SUB TOTAL		651,854.33	0.00	651,854.33	162,963.58-	488,890.75
PRIOR ADV						426,300.00-
ADMIN COST						6,015.65-

TOTAL						56,575.10
=====						
24022 - GUSTINE						
0 MONTH 1	653.37					
MONTH 2	829.29					
MONTH 3	36,550.29					

SUB TOTAL		38,032.95				
COUNTY POOL	0.73315 %	4,914.03				
STATE POOL	0.00332 %	40.08	0.00 %	100.00 %		

SUB TOTAL		42,987.06	0.00	42,987.06	10,746.77-	32,240.29
PRIOR ADV						29,300.00-
ADMIN COST						396.71-

TOTAL						2,543.58
=====						
24023 - LIVINGSTON						
0 MONTH 1	2,290.98					
MONTH 2	796.91					
MONTH 3	240,293.94					

SUB TOTAL		243,381.83				
COUNTY POOL	4.69166 %	31,446.04				
STATE POOL	0.02127 %	256.48	0.00 %	100.00 %		

SUB TOTAL		275,084.35	0.00	275,084.35	68,771.09-	206,313.26
PRIOR ADV						163,600.00-
ADMIN COST						2,538.62-

TOTAL						40,174.64
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	46,434.97					
MONTH 2	12,046.40					
MONTH 3	603,446.67					

SUB TOTAL		661,928.04				
COUNTY POOL	12.75996 %	85,524.13				
STATE POOL	0.05787 %	697.55	5.00 %	95.00 %		

SUB TOTAL		748,149.72	37,407.49-	710,742.23	177,685.56-	533,056.67
PRIOR ADV						476,000.00-
ADMIN COST						6,559.10-

TOTAL						50,497.57
=====						
24025 - MERCED						
0 MONTH 1	89,025.49					
MONTH 2	41,893.32					
MONTH 3	2,124,534.67					

SUB TOTAL		2,255,453.48				
COUNTY POOL	43.47829 %	291,414.90				
STATE POOL	0.19719 %	2,376.85	7.50 %	92.50 %		

SUB TOTAL		2,549,245.23	191,193.39-	2,358,051.84	589,512.96-	1,768,538.88
PRIOR ADV						1,512,000.00-
ADMIN COST						21,761.33-

TOTAL						234,777.55
=====						
24026 - DOS PALOS						
0 MONTH 1	300.81					
MONTH 2	1,218.57					
MONTH 3	72,258.57					

SUB TOTAL		73,777.95				
COUNTY POOL	1.42221 %	9,532.44				
STATE POOL	0.00644 %	77.74	0.00 %	100.00 %		

SUB TOTAL		83,388.13	0.00	83,388.13	20,847.03-	62,541.10
PRIOR ADV						59,400.00-
ADMIN COST						769.55-

TOTAL						2,371.55
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	17,349.82					
MONTH 2	16,482.08					
MONTH 3	1,304,402.34					

SUB TOTAL		1,338,234.24				
COUNTY POOL	25.7970900 %	172,906.01				
STATE POOL	0.1169900 %	1,410.26				
		-----	-----	-----	-----	-----
SUB TOTAL		1,512,550.51	228,600.88	1,741,151.39	435,287.85-	1,305,863.54
PRIOR ADV						1,018,100.00-
ADMIN COST						16,068.25-

TOTAL						271,695.29
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	165,193.30					
MONTH 2	77,691.52					
MONTH 3	4,944,654.03					

SUB TOTAL		5,187,538.85				
COUNTY POOL		670,253.75				
STATE POOL		5,466.73				
		-----	-----	-----	-----	-----
SUB TOTAL		5,863,259.33	0.00	5,863,259.33	1,465,814.84-	4,397,444.49
PRIOR ADV						3,684,700.00-
ADMIN COST						54,109.21-

TOTAL						658,635.28
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	3,423.85					
MONTH 2	8,413.07					
MONTH 3	105,416.98					

SUB TOTAL		117,253.90				
COUNTY POOL	80.17849 %	58,488.18				
STATE POOL	0.01360 %	164.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		175,906.09	0.00	175,906.09	43,976.52-	131,929.57
PRIOR ADV						83,600.00-
ADMIN COST						1,623.35-

TOTAL						46,706.22
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	1,937.22					
MONTH 2	1,052.46					
MONTH 3	25,997.49					

SUB TOTAL		28,987.17				
COUNTY POOL	19.8215000 %	14,459.29				
STATE POOL	0.0033600 %	40.54				

SUB TOTAL		43,487.00	0.00	43,487.00	10,871.75-	32,615.25
PRIOR ADV						18,900.00-
ADMIN COST						401.32-

TOTAL						13,313.93
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	5,361.07					
MONTH 2	9,465.53					
MONTH 3	131,414.47					

SUB TOTAL		146,241.07				
COUNTY POOL		72,947.47				
STATE POOL		204.55				

SUB TOTAL		219,393.09	0.00	219,393.09	54,848.27-	164,544.82
PRIOR ADV						102,500.00-
ADMIN COST						2,024.67-

TOTAL						60,020.15
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 26001 - MAMMOTH LAKES						
0 MONTH 1	12,936.52					
MONTH 2	2,507.67					
MONTH 3	401,603.82					

SUB TOTAL		417,048.01				
COUNTY POOL	93.53498 %	127,781.59				
STATE POOL	0.04218 %	508.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,338.06	0.00	545,338.06	136,334.52-	409,003.54
PRIOR ADV						379,600.00-
ADMIN COST						5,032.66-

TOTAL						24,370.88
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	828.64					
MONTH 2	302.69					
MONTH 3	27,694.43					

SUB TOTAL		28,825.76				
COUNTY POOL	6.4650100 %	8,832.09				
STATE POOL	0.0029100 %	35.14				

SUB TOTAL		37,692.99	0.00	37,692.99	9,423.25-	28,269.74
PRIOR ADV						30,400.00-
ADMIN COST						347.85-

TOTAL						2,478.11-
=====						
MONO COUNTY TOTALS						
0 MONTH 1	13,765.16					
MONTH 2	2,810.36					
MONTH 3	429,298.25					

SUB TOTAL		445,873.77				
COUNTY POOL		136,613.68				
STATE POOL		543.60				

SUB TOTAL		583,031.05	0.00	583,031.05	145,757.77-	437,273.28
PRIOR ADV						410,000.00-
ADMIN COST						5,380.51-

TOTAL						21,892.77
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	12,365.92					
MONTH 2	9,961.86					
MONTH 3	385,850.54					

SUB TOTAL		408,178.32				
COUNTY POOL	3.78771 %	49,706.81				
STATE POOL	0.03545 %	427.31	0.00 %	100.00 %		

SUB TOTAL		458,312.44	0.00	458,312.44	114,578.11-	343,734.33
PRIOR ADV						270,300.00-
ADMIN COST						4,229.55-

TOTAL						69,204.78
=====						
27042 - KING CITY						
0 MONTH 1	14,421.58-					
MONTH 2	1,520.13					
MONTH 3	252,571.78					

SUB TOTAL		239,670.33				
COUNTY POOL	2.22403 %	29,186.38				
STATE POOL	0.02081 %	250.90	0.00 %	100.00 %		

SUB TOTAL		269,107.61	0.00	269,107.61	67,276.90-	201,830.71
PRIOR ADV						179,000.00-
ADMIN COST						2,483.47-

TOTAL						20,347.24
=====						
27043 - MONTEREY						
0 MONTH 1	16,198.18					
MONTH 2	24,550.84					
MONTH 3	1,453,444.17					

SUB TOTAL		1,494,193.19				
COUNTY POOL	13.86545 %	181,958.67				
STATE POOL	0.12977 %	1,564.26	0.00 %	100.00 %		

SUB TOTAL		1,677,716.12	0.00	1,677,716.12	419,429.03-	1,258,287.09
PRIOR ADV						1,101,600.00-
ADMIN COST						15,482.84-

TOTAL						141,204.25
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	6,095.24					
MONTH 2	7,614.15					
MONTH 3	279,924.89					

SUB TOTAL		293,634.28				
COUNTY POOL	2.72479 %	35,757.96				
STATE POOL	0.02550 %	307.40	0.00 %	100.00 %		

SUB TOTAL		329,699.64	0.00	329,699.64	82,424.91-	247,274.73
PRIOR ADV						208,600.00-
ADMIN COST						3,042.64-

TOTAL						35,632.09
=====						
27045 - SALINAS						
0 MONTH 1	126,152.65					
MONTH 2	92,491.22					
MONTH 3	4,124,169.11					

SUB TOTAL		4,342,812.98				
COUNTY POOL	40.29938 %	528,855.63				
STATE POOL	0.37718 %	4,546.46	0.00 %	100.00 %		

SUB TOTAL		4,876,215.07	0.00	4,876,215.07	1,219,053.77-	3,657,161.30
PRIOR ADV						3,233,400.00-
ADMIN COST						45,000.26-

TOTAL						378,761.04
=====						
27046 - SOLEDAD						
0 MONTH 1	8,768.49					
MONTH 2	1,022.36					
MONTH 3	118,879.96					

SUB TOTAL		128,670.81				
COUNTY POOL	1.19400 %	15,669.17				
STATE POOL	0.01117 %	134.70	0.00 %	100.00 %		

SUB TOTAL		144,474.68	0.00	144,474.68	36,118.67-	108,356.01
PRIOR ADV						82,000.00-
ADMIN COST						1,333.29-

TOTAL						25,022.72
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	3,890.15					
MONTH 2	1,180.53					
MONTH 3	105,616.33					

SUB TOTAL		110,687.01				
COUNTY POOL	1.02712 %	13,479.15				
STATE POOL	0.00961 %	115.87	0.00 %	100.00 %		

SUB TOTAL		124,282.03	0.00	124,282.03	31,070.51-	93,211.52
PRIOR ADV						75,000.00-
ADMIN COST						1,146.94-

TOTAL						17,064.58
=====						
27048 - GREENFIELD						
0 MONTH 1	1,153.58-					
MONTH 2	2,108.58					
MONTH 3	128,532.09					

SUB TOTAL		129,487.09				
COUNTY POOL	1.20158 %	15,768.57				
STATE POOL	0.01124 %	135.55	0.00 %	100.00 %		

SUB TOTAL		145,391.21	0.00	145,391.21	36,347.80-	109,043.41
PRIOR ADV						93,300.00-
ADMIN COST						1,341.75-

TOTAL						14,401.66
=====						
27049 - DEL REY OAKS						
0 MONTH 1	78.37					
MONTH 2	56.00					
MONTH 3	63,666.95					

SUB TOTAL		63,801.32				
COUNTY POOL	0.59204 %	7,769.54				
STATE POOL	0.00554 %	66.79	0.00 %	100.00 %		

SUB TOTAL		71,637.65	0.00	71,637.65	17,909.41-	53,728.24
PRIOR ADV						51,600.00-
ADMIN COST						661.11-

TOTAL						1,467.13
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	110,937.76					
MONTH 2	49,394.56					
MONTH 3	948,871.88					

SUB TOTAL		1,109,204.20				
COUNTY POOL	10.29292 %	135,075.79				
STATE POOL	0.09633 %	1,161.21	0.00 %	100.00 %		

SUB TOTAL		1,245,441.20	0.00	1,245,441.20	311,360.30-	934,080.90
PRIOR ADV						774,400.00-
ADMIN COST						11,493.58-

TOTAL						148,187.32

=====

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	1,820.64					
MONTH 2	587.72					
MONTH 3	472,484.23					

SUB TOTAL		474,892.59				
COUNTY POOL	4.40679 %	57,831.09				
STATE POOL	0.04124 %	497.16	0.00 %	100.00 %		

SUB TOTAL		533,220.84	0.00	533,220.84	133,305.21-	399,915.63
PRIOR ADV						348,800.00-
ADMIN COST						4,920.84-

TOTAL						46,194.79

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	12,929.07					
MONTH 2	3,070.15					
MONTH 3	400,305.08					

SUB TOTAL		416,304.30				
COUNTY POOL	3.86311 %	50,696.37				
STATE POOL	0.03615 %	435.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		467,436.49	0.00	467,436.49	116,859.12-	350,577.37
PRIOR ADV						307,300.00-
ADMIN COST						4,313.75-

TOTAL						38,963.62
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	26,888.88					
MONTH 2	32,251.03					
MONTH 3	1,505,697.79					

SUB TOTAL		1,564,837.70				
COUNTY POOL	14.5210000 %	190,561.62				
STATE POOL	0.1359100 %	1,638.22				
		-----	-----	-----	-----	-----
SUB TOTAL		1,757,037.54	0.00	1,757,037.54	439,259.39-	1,317,778.15
PRIOR ADV						1,133,700.00-
ADMIN COST						16,214.86-

TOTAL						167,863.29
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	310,550.19					
MONTH 2	225,809.13					
MONTH 3	10,240,014.80					

SUB TOTAL		10,776,374.12				
COUNTY POOL		1,312,316.75				
STATE POOL		11,281.65				
		-----	-----	-----	-----	-----
SUB TOTAL		12,099,972.52	0.00	12,099,972.52	3,024,993.13-	9,074,979.39
PRIOR ADV						7,859,000.00-
ADMIN COST						111,664.88-

TOTAL						1,104,314.51
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	4,364.30					
MONTH 2	9,474.74					
MONTH 3	172,032.95					

SUB TOTAL		185,871.99				
COUNTY POOL	3.54696 %	30,898.67				
STATE POOL	0.01678 %	202.30	0.00 %	100.00 %		

SUB TOTAL		216,972.96	0.00	216,972.96	54,243.24-	162,729.72
PRIOR ADV						116,600.00-
ADMIN COST						2,002.34-

TOTAL						44,127.38
=====						
28052 - NAPA						
0 MONTH 1	145,108.65					
MONTH 2	63,619.82					
MONTH 3	2,414,219.77					

SUB TOTAL		2,622,948.24				
COUNTY POOL	50.05323 %	436,029.22				
STATE POOL	0.23684 %	2,854.77	0.00 %	100.00 %		

SUB TOTAL		3,061,832.23	0.00	3,061,832.23	765,458.06-	2,296,374.17
PRIOR ADV						1,849,700.00-
ADMIN COST						28,256.18-

TOTAL						418,417.99
=====						
28053 - ST. HELENA						
0 MONTH 1	7,445.53					
MONTH 2	3,480.67					
MONTH 3	431,726.36					

SUB TOTAL		442,652.56				
COUNTY POOL	8.44705 %	73,584.92				
STATE POOL	0.03996 %	481.77	0.00 %	100.00 %		

SUB TOTAL		516,719.25	0.00	516,719.25	129,179.81-	387,539.44
PRIOR ADV						314,600.00-
ADMIN COST						4,768.55-

TOTAL						68,170.89
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	4,402.62					
MONTH 2	3,403.26					
MONTH 3	163,872.46					

SUB TOTAL		171,678.34				
COUNTY POOL	3.27610 %	28,539.17				
STATE POOL	0.01550 %	186.85	0.00 %	100.00 %		

SUB TOTAL		200,404.36	0.00	200,404.36	50,101.09-	150,303.27
PRIOR ADV						117,300.00-
ADMIN COST						1,849.44-

TOTAL						31,153.83
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	5,131.30					
MONTH 2	857.93					
MONTH 3	416,218.78					

SUB TOTAL		422,208.01				
COUNTY POOL	8.05691 %	70,186.29				
STATE POOL	0.03812 %	459.52	0.00 %	100.00 %		

SUB TOTAL		492,853.82	0.00	492,853.82	123,213.46-	369,640.36
PRIOR ADV						305,600.00-
ADMIN COST						4,548.31-

TOTAL						59,492.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	21,003.54					
MONTH 2	37,871.70					
MONTH 3	1,336,082.15					

SUB TOTAL		1,394,957.39				
COUNTY POOL	26.6197100 %	231,892.59				
STATE POOL	0.1259500 %	1,518.25				
		-----	-----	-----	-----	-----
SUB TOTAL		1,628,368.23	0.00	1,628,368.23	407,092.06-	1,221,276.17
PRIOR ADV						951,700.00-
ADMIN COST						15,027.43-

TOTAL						254,548.74
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	187,455.94					
MONTH 2	118,708.12					
MONTH 3	4,934,152.47					

SUB TOTAL		5,240,316.53				
COUNTY POOL		871,130.86				
STATE POOL		5,703.46				
		-----	-----	-----	-----	-----
SUB TOTAL		6,117,150.85	0.00	6,117,150.85	1,529,287.72-	4,587,863.13
PRIOR ADV						3,655,500.00-
ADMIN COST						56,452.25-

TOTAL						875,910.88
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	16,506.13					
MONTH 2	7,792.20					
MONTH 3	955,224.28					

SUB TOTAL		979,522.61				
COUNTY POOL	45.19416 %	139,337.80				
STATE POOL	0.08662 %	1,044.17	0.00 %	100.00 %		

SUB TOTAL		1,119,904.58	0.00	1,119,904.58	279,976.15-	839,928.43
PRIOR ADV						763,400.00-
ADMIN COST						10,335.06-

TOTAL						66,193.37
=====						
29032 - NEVADA CITY						
0 MONTH 1	1,549.94					
MONTH 2	3,023.43					
MONTH 3	168,457.95					

SUB TOTAL		173,031.32				
COUNTY POOL	7.98348 %	24,613.83				
STATE POOL	0.01530 %	184.45	0.00 %	100.00 %		

SUB TOTAL		197,829.60	0.00	197,829.60	49,457.40-	148,372.20
PRIOR ADV						119,600.00-
ADMIN COST						1,825.67-

TOTAL						26,946.53
=====						
29033 - TRUCKEE						
0 MONTH 1	25,904.70					
MONTH 2	3,884.15					
MONTH 3	612,325.85					

SUB TOTAL		642,114.70				
COUNTY POOL	29.62651 %	91,341.28				
STATE POOL	0.05678 %	684.49	0.00 %	100.00 %		

SUB TOTAL		734,140.47	0.00	734,140.47	183,535.12-	550,605.35
PRIOR ADV						427,700.00-
ADMIN COST						6,775.03-

TOTAL						116,130.32
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	16,218.82					
MONTH 2	7,659.19					
MONTH 3	348,818.25					

SUB TOTAL		372,696.26				
COUNTY POOL	17.1958200 %	53,016.33				
STATE POOL	0.0329600 %	397.29				
		-----	-----	-----	-----	-----
SUB TOTAL		426,109.88	0.00	426,109.88	106,527.47-	319,582.41
PRIOR ADV						310,100.00-
ADMIN COST						3,932.36-

TOTAL						5,550.05
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	60,179.59					
MONTH 2	22,358.97					
MONTH 3	2,084,826.33					

SUB TOTAL		2,167,364.89				
COUNTY POOL		308,309.24				
STATE POOL		2,310.40				
		-----	-----	-----	-----	-----
SUB TOTAL		2,477,984.53	0.00	2,477,984.53	619,496.14-	1,858,488.39
PRIOR ADV						1,620,800.00-
ADMIN COST						22,868.12-

TOTAL						214,820.27
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	349,807.43					
MONTH 2	184,289.36					
MONTH 3	12,084,931.86					

SUB TOTAL		12,619,028.65				
COUNTY POOL	10.90525 %	1,293,836.24				
STATE POOL	1.07720 %	12,984.13	0.00 %	100.00 %		

SUB TOTAL		13,925,849.02	0.00	13,925,849.02	3,481,462.26-	10,444,386.76
PRIOR ADV						8,700,600.00-
ADMIN COST						128,515.00-

TOTAL						1,615,271.76

=====
0047 - ANAHEIM REDEVELOPMENT AGENCY

0 MONTH 1	8,034.04					
MONTH 2	2,007.95					
MONTH 3	507,947.95					

SUB TOTAL		517,989.94				
COUNTY POOL	0.44764 %	53,109.80				
STATE POOL	0.04421 %	532.97	0.00 %	100.00 %		

SUB TOTAL		571,632.71	0.00	571,632.71	142,908.18-	428,724.53
PRIOR ADV						372,600.00-
ADMIN COST						5,275.32-

TOTAL						50,849.21

=====
30012 - BREA

0 MONTH 1	134,280.64					
MONTH 2	88,728.13					
MONTH 3	3,530,065.72					

SUB TOTAL		3,753,074.49				
COUNTY POOL	3.24337 %	384,804.87				
STATE POOL	0.32037 %	3,861.66	0.00 %	100.00 %		

SUB TOTAL		4,141,741.02	0.00	4,141,741.02	1,035,435.26-	3,106,305.76
PRIOR ADV						2,803,000.00-
ADMIN COST						38,222.15-

TOTAL						265,083.61

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	155,057.46					
MONTH 2	97,333.31					
MONTH 3	3,942,110.11					

SUB TOTAL		4,194,500.88				
COUNTY POOL	3.62485 %	430,064.57				
STATE POOL	0.35805 %	4,315.85	0.00 %	100.00 %		

SUB TOTAL		4,628,881.30	0.00	4,628,881.30	1,157,220.33-	3,471,660.97
PRIOR ADV						2,889,700.00-
ADMIN COST						42,717.73-

TOTAL						539,243.24
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	362,028.12					
MONTH 2	132,513.64					
MONTH 3	6,143,748.03					

SUB TOTAL		6,638,289.79				
COUNTY POOL	5.73675 %	680,627.65				
STATE POOL	0.56666 %	6,830.35	0.00 %	100.00 %		

SUB TOTAL		7,325,747.79	0.00	7,325,747.79	1,831,436.95-	5,494,310.84
PRIOR ADV						4,586,700.00-
ADMIN COST						67,605.82-

TOTAL						840,005.02
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	16,976.72					
MONTH 2	12,469.40					
MONTH 3	827,972.28					

SUB TOTAL		857,418.40				
COUNTY POOL	0.74097 %	87,911.59				
STATE POOL	0.07319 %	882.22	0.00 %	100.00 %		

SUB TOTAL		946,212.21	0.00	946,212.21	236,553.05-	709,659.16
PRIOR ADV						595,300.00-
ADMIN COST						8,732.14-

TOTAL						105,627.02
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	138,625.42					
MONTH 2	49,059.87					
MONTH 3	1,655,263.27					

SUB TOTAL		1,842,948.56				
COUNTY POOL	1.59266 %	188,958.57				
STATE POOL	0.15732 %	1,896.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,033,803.40	0.00	2,033,803.40	508,450.85-	1,525,352.55
PRIOR ADV						1,359,300.00-
ADMIN COST						18,769.00-

TOTAL						147,283.55
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	23,013.70					
MONTH 2	43,746.79					
MONTH 3	5,726,269.72					

SUB TOTAL		5,793,030.21				
COUNTY POOL	5.00628 %	593,962.70				
STATE POOL	0.49451 %	5,960.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,392,953.54	0.00	6,392,953.54	1,598,238.39-	4,794,715.15
PRIOR ADV						4,048,000.00-
ADMIN COST						58,997.51-

TOTAL						687,717.64
=====						
30018 - PLACENTIA						
0 MONTH 1	27,301.69					
MONTH 2	25,754.44					
MONTH 3	1,116,720.85					

SUB TOTAL		1,169,776.98				
COUNTY POOL	1.01091 %	119,937.90				
STATE POOL	0.09985 %	1,203.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,290,918.50	0.00	1,290,918.50	322,729.63-	968,188.87
PRIOR ADV						769,300.00-
ADMIN COST						11,913.27-

TOTAL						186,975.60
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	38,863.34					
MONTH 2	21,893.25					
MONTH 3	1,164,871.61					

SUB TOTAL		1,225,628.20				
COUNTY POOL	1.05917 %	125,664.36				
STATE POOL	0.10462 %	1,261.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,352,553.64	0.00	1,352,553.64	338,138.41-	1,014,415.23
PRIOR ADV						1,011,600.00-
ADMIN COST						12,482.07-

TOTAL						9,666.84-
=====						
30020 - SANTA ANA						
0 MONTH 1	285,979.16					
MONTH 2	162,432.02					
MONTH 3	7,783,330.17					

SUB TOTAL		8,231,741.35				
COUNTY POOL	7.11379 %	844,005.15				
STATE POOL	0.70269 %	8,469.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,084,216.40	0.00	9,084,216.40	2,271,054.10-	6,813,162.30
PRIOR ADV						5,984,300.00-
ADMIN COST						83,833.89-

TOTAL						745,028.41
=====						
30021 - SEAL BEACH						
0 MONTH 1	5,580.25					
MONTH 2	7,275.92					
MONTH 3	1,068,021.84					

SUB TOTAL		1,080,878.01				
COUNTY POOL	0.93408 %	110,823.04				
STATE POOL	0.09226 %	1,112.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,192,813.20	0.00	1,192,813.20	298,203.30-	894,609.90
PRIOR ADV						768,600.00-
ADMIN COST						11,007.90-

TOTAL						115,002.00
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30022 - TUSTIN						
0 MONTH 1	79,060.23					
MONTH 2	56,527.43					
MONTH 3	4,149,703.07					

SUB TOTAL		4,285,290.73				
COUNTY POOL	3.70331 %	439,373.31				
STATE POOL	0.36580 %	4,409.27	0.00 %	100.00 %		

SUB TOTAL		4,729,073.31	0.00	4,729,073.31	1,182,268.33-	3,546,804.98
PRIOR ADV						3,118,300.00-
ADMIN COST						43,642.35-

TOTAL						384,862.63
=====						
30023 - BUENA PARK						
0 MONTH 1	16,618.62					
MONTH 2	12,975.74					
MONTH 3	5,079,100.47					

SUB TOTAL		5,108,694.83				
COUNTY POOL	4.41488 %	523,797.40				
STATE POOL	0.43609 %	5,256.50	0.00 %	100.00 %		

SUB TOTAL		5,637,748.73	0.00	5,637,748.73	1,409,437.18-	4,228,311.55
PRIOR ADV						3,595,300.00-
ADMIN COST						52,028.09-

TOTAL						580,983.46
=====						
30024 - COSTA MESA						
0 MONTH 1	249,404.48					
MONTH 2	136,940.30					
MONTH 3	8,388,143.44					

SUB TOTAL		8,774,488.22				
COUNTY POOL	7.58283 %	899,653.30				
STATE POOL	0.74902 %	9,028.35	0.00 %	100.00 %		

SUB TOTAL		9,683,169.87	0.00	9,683,169.87	2,420,792.47-	7,262,377.40
PRIOR ADV						6,526,300.00-
ADMIN COST						89,361.34-

TOTAL						646,716.06
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	696.98					
MONTH 2	108,949.16-					
MONTH 3	1,242,330.87					

SUB TOTAL		1,134,078.69				
COUNTY POOL	0.98006 %	116,277.73				
STATE POOL	0.09680 %	1,166.89	0.00 %	100.00 %		

SUB TOTAL		1,251,523.31	0.00	1,251,523.31	312,880.83-	938,642.48
PRIOR ADV						863,700.00-
ADMIN COST						11,549.71-

TOTAL						63,392.77
=====						
30026 - STANTON						
0 MONTH 1	74,343.87					
MONTH 2	32,281.74					
MONTH 3	684,983.89					

SUB TOTAL		791,609.50				
COUNTY POOL	0.68410 %	81,164.17				
STATE POOL	0.06757 %	814.51	0.00 %	100.00 %		

SUB TOTAL		873,588.18	0.00	873,588.18	218,397.05-	655,191.13
PRIOR ADV						499,000.00-
ADMIN COST						8,061.93-

TOTAL						148,129.20
=====						
30027 - GARDEN GROVE						
0 MONTH 1	144,607.03					
MONTH 2	83,111.50					
MONTH 3	3,971,872.97					

SUB TOTAL		4,199,591.50				
COUNTY POOL	3.62925 %	430,586.52				
STATE POOL	0.35849 %	4,321.09	0.00 %	100.00 %		

SUB TOTAL		4,634,499.11	0.00	4,634,499.11	1,158,624.78-	3,475,874.33
PRIOR ADV						2,953,000.00-
ADMIN COST						42,769.57-

TOTAL						480,104.76
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30028 - CYPRESS						
0 MONTH 1	133,699.49-					
MONTH 2	68,586.83					
MONTH 3	2,141,442.13					

SUB TOTAL		2,076,329.47				
COUNTY POOL	1.79434 %	212,887.25				
STATE POOL	0.17724 %	2,136.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,291,353.12	0.00	2,291,353.12	572,838.28-	1,718,514.84
PRIOR ADV						1,775,300.00-
ADMIN COST						21,145.80-

TOTAL						77,930.96-
=====						
30029 - WESTMINSTER						
0 MONTH 1	97,231.46					
MONTH 2	54,808.59					
MONTH 3	2,682,978.87					

SUB TOTAL		2,835,018.92				
COUNTY POOL	2.44999 %	290,676.11				
STATE POOL	0.24200 %	2,917.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,128,612.07	0.00	3,128,612.07	782,153.02-	2,346,459.05
PRIOR ADV						2,161,000.00-
ADMIN COST						28,872.46-

TOTAL						156,586.59
=====						
30030 - ORANGE						
0 MONTH 1	330,831.71					
MONTH 2	132,796.17					
MONTH 3	7,051,889.34					

SUB TOTAL		7,515,517.22				
COUNTY POOL	6.49484 %	770,570.28				
STATE POOL	0.64155 %	7,732.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,293,820.46	0.00	8,293,820.46	2,073,455.12-	6,220,365.34
PRIOR ADV						5,328,000.00-
ADMIN COST						76,539.70-

TOTAL						815,825.64
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	28,594.11					
MONTH 2	23,292.50					
MONTH 3	2,288,902.45					

SUB TOTAL		2,340,789.06				
COUNTY POOL	2.02288 %	240,002.44				
STATE POOL	0.19981 %	2,408.51	0.00 %	100.00 %		

SUB TOTAL		2,583,200.01	0.00	2,583,200.01	645,800.00-	1,937,400.01
PRIOR ADV						1,680,000.00-
ADMIN COST						23,839.12-

TOTAL						233,560.89
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	24,953.82					
MONTH 2	23,924.08					
MONTH 3	525,804.16					

SUB TOTAL		574,682.06				
COUNTY POOL	0.49663 %	58,922.48				
STATE POOL	0.04905 %	591.30	0.00 %	100.00 %		

SUB TOTAL		634,195.84	0.00	634,195.84	158,548.96-	475,646.88
PRIOR ADV						395,700.00-
ADMIN COST						5,852.69-

TOTAL						74,094.19
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	13,867.63					
MONTH 2	9,016.01					
MONTH 3	1,497,384.53					

SUB TOTAL		1,520,268.17				
COUNTY POOL	1.31380 %	155,873.96				
STATE POOL	0.12977 %	1,564.25	0.00 %	100.00 %		

SUB TOTAL		1,677,706.38	0.00	1,677,706.38	419,426.60-	1,258,279.78
PRIOR ADV						960,600.00-
ADMIN COST						15,482.75-

TOTAL						282,197.03
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	557.68					
MONTH 2	4,399.13					
MONTH 3	23,616.42					

SUB TOTAL		28,573.23				
COUNTY POOL	0.02469 %	2,929.63				
STATE POOL	0.00243 %	29.39	0.00 %	100.00 %		

SUB TOTAL		31,532.25	0.00	31,532.25	7,883.06-	23,649.19
PRIOR ADV						15,400.00-
ADMIN COST						291.00-

TOTAL						7,958.19
=====						
30035 - YORBA LINDA						
0 MONTH 1	5,869.66					
MONTH 2	4,046.99					
MONTH 3	1,172,506.33					

SUB TOTAL		1,182,422.98				
COUNTY POOL	1.02183 %	121,234.50				
STATE POOL	0.10093 %	1,216.63	0.00 %	100.00 %		

SUB TOTAL		1,304,874.11	0.00	1,304,874.11	326,218.53-	978,655.58
PRIOR ADV						872,600.00-
ADMIN COST						12,042.06-

TOTAL						94,013.52
=====						
30036 - IRVINE						
0 MONTH 1	190,561.49					
MONTH 2	187,529.71					
MONTH 3	10,417,206.37					

SUB TOTAL		10,795,297.57				
COUNTY POOL	9.32920 %	1,106,848.04				
STATE POOL	0.92152 %	11,107.63	0.00 %	100.00 %		

SUB TOTAL		11,913,253.24	0.00	11,913,253.24	2,978,313.31-	8,934,939.93
PRIOR ADV						7,569,000.00-
ADMIN COST						109,941.71-

TOTAL						1,255,998.22
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	236,547.51					
MONTH 2	84,376.98					
MONTH 3	2,567,657.72					

SUB TOTAL		2,888,582.21				
COUNTY POOL	2.49628 %	296,167.98				
STATE POOL	0.24657 %	2,972.15	0.00 %	100.00 %		

SUB TOTAL		3,187,722.34	0.00	3,187,722.34	796,930.59-	2,390,791.75
PRIOR ADV						1,927,600.00-
ADMIN COST						29,417.96-

TOTAL						433,773.79
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	21,273.90					
MONTH 2	9,082.52					
MONTH 3	1,012,692.22					

SUB TOTAL		1,043,048.64				
COUNTY POOL	0.90139 %	106,944.37				
STATE POOL	0.08903 %	1,073.22	0.00 %	100.00 %		

SUB TOTAL		1,151,066.23	0.00	1,151,066.23	287,766.56-	863,299.67
PRIOR ADV						851,700.00-
ADMIN COST						10,622.64-

TOTAL						977.03
=====						
30039 - MISSION VIEJO						
0 MONTH 1	106,326.80					
MONTH 2	83,102.40					
MONTH 3	3,163,884.81					

SUB TOTAL		3,353,314.01				
COUNTY POOL	2.89790 %	343,817.20				
STATE POOL	0.28625 %	3,450.33	0.00 %	100.00 %		

SUB TOTAL		3,700,581.54	0.00	3,700,581.54	925,145.39-	2,775,436.15
PRIOR ADV						2,325,000.00-
ADMIN COST						34,150.90-

TOTAL						416,285.25
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	107,469.05					
MONTH 2	44,609.38					
MONTH 3	2,105,985.99					

SUB TOTAL		2,258,064.42				
COUNTY POOL	1.95139 %	231,520.63				
STATE POOL	0.19275 %	2,323.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,491,908.44	0.00	2,491,908.44	622,977.11-	1,868,931.33
PRIOR ADV						1,634,000.00-
ADMIN COST						22,996.63-

TOTAL						211,934.70
=====						
30041 - DANA POINT						
0 MONTH 1	11,644.70					
MONTH 2	5,430.49					
MONTH 3	1,105,217.97					

SUB TOTAL		1,122,293.16				
COUNTY POOL	0.96987 %	115,069.36				
STATE POOL	0.09580 %	1,154.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,238,517.28	0.00	1,238,517.28	309,629.32-	928,887.96
PRIOR ADV						619,700.00-
ADMIN COST						11,429.68-

TOTAL						297,758.28
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	44,906.84					
MONTH 2	16,960.14					
MONTH 3	161,012.92					

SUB TOTAL		222,879.90				
COUNTY POOL	0.19261 %	22,852.00				
STATE POOL	0.01902 %	229.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		245,961.22	0.00	245,961.22	61,490.31-	184,470.91
PRIOR ADV						139,000.00-
ADMIN COST						2,269.86-

TOTAL						43,201.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	9,687.59					
MONTH 2	12,149.28					
MONTH 3	1,108,725.36					

SUB TOTAL		1,130,562.23				
COUNTY POOL	0.97702 %	115,917.19				
STATE POOL	0.09650 %	1,163.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,247,642.69	0.00	1,247,642.69	311,910.67-	935,732.02
PRIOR ADV						843,700.00-
ADMIN COST						11,513.90-

TOTAL						80,518.12
=====						
30044 - ALISO VIEJO						
0 MONTH 1	13,948.03					
MONTH 2	8,981.71					
MONTH 3	870,141.20					

SUB TOTAL		893,070.94				
COUNTY POOL	0.77178 %	91,567.07				
STATE POOL	0.07623 %	918.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		985,556.91	0.00	985,556.91	246,389.23-	739,167.68
PRIOR ADV						632,000.00-
ADMIN COST						9,095.23-

TOTAL						98,072.45
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	15,471.21					
MONTH 2	13,152.42					
MONTH 3	1,687,726.12					

SUB TOTAL		1,716,349.75				
COUNTY POOL	1.4832500 %	175,978.51				
STATE POOL	0.1465100 %	1,766.00				
		-----	-----	-----	-----	-----
SUB TOTAL		1,894,094.26	0.00	1,894,094.26	473,523.57-	1,420,570.69
PRIOR ADV						1,213,600.00-
ADMIN COST						17,479.69-

TOTAL						189,491.00
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	3,236,322.88					
MONTH 2	1,826,636.96					
MONTH 3	110,652,163.03					

SUB TOTAL		115,715,122.87				
COUNTY POOL		11,864,337.87				
STATE POOL		119,062.89				
		-----	-----	-----	-----	-----
SUB TOTAL		127,698,523.63	0.00	127,698,523.63	31,924,630.98-	95,773,892.65
PRIOR ADV						82,388,500.00-
ADMIN COST						1,178,468.57-

TOTAL						12,206,924.08
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	9,601.12					
MONTH 2	8,121.99					
MONTH 3	978,347.83					

SUB TOTAL		996,070.94				
COUNTY POOL	6.79972 %	86,327.13				
STATE POOL	0.08380 %	1,010.14	0.00 %	100.00 %		

SUB TOTAL		1,083,408.21	0.00	1,083,408.21	270,852.05-	812,556.16
PRIOR ADV						703,600.00-
ADMIN COST						9,998.26-

TOTAL						98,957.90
=====						
31012 - COLFAX						
0 MONTH 1	1,331.12					
MONTH 2	787.87					
MONTH 3	112,097.89					

SUB TOTAL		114,216.88				
COUNTY POOL	0.77970 %	9,898.90				
STATE POOL	0.00960 %	115.83	0.00 %	100.00 %		

SUB TOTAL		124,231.61	0.00	124,231.61	31,057.90-	93,173.71
PRIOR ADV						87,300.00-
ADMIN COST						1,146.47-

TOTAL						4,727.24
=====						
31013 - LINCOLN						
0 MONTH 1	35,405.09					
MONTH 2	15,790.03					
MONTH 3	501,949.09					

SUB TOTAL		553,144.21				
COUNTY POOL	3.77606 %	47,939.71				
STATE POOL	0.04653 %	560.95	0.00 %	100.00 %		

SUB TOTAL		601,644.87	0.00	601,644.87	150,411.22-	451,233.65
PRIOR ADV						418,000.00-
ADMIN COST						5,552.29-

TOTAL						27,681.36
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	27,394.68					
MONTH 2	12,327.81					
MONTH 3	1,542,792.49					

SUB TOTAL		1,582,514.98				
COUNTY POOL	10.80311 %	137,152.86				
STATE POOL	0.13314 %	1,604.87	0.00 %	100.00 %		

SUB TOTAL		1,721,272.71	0.00	1,721,272.71	430,318.18-	1,290,954.53
PRIOR ADV						1,061,000.00-
ADMIN COST						15,884.80-

TOTAL						214,069.73
=====						
31015 - ROSEVILLE						
0 MONTH 1	221,566.11					
MONTH 2	96,087.25					
MONTH 3	8,323,561.04					

SUB TOTAL		8,641,214.40				
COUNTY POOL	58.98969 %	748,913.82				
STATE POOL	0.72703 %	8,763.30	0.00 %	100.00 %		

SUB TOTAL		9,398,891.52	0.00	9,398,891.52	2,349,722.88-	7,049,168.64
PRIOR ADV						6,053,600.00-
ADMIN COST						86,737.87-

TOTAL						908,830.77
=====						
31016 - LOOMIS						
0 MONTH 1	5,808.95					
MONTH 2	3,650.18					
MONTH 3	168,938.69					

SUB TOTAL		178,397.82				
COUNTY POOL	1.21784 %	15,461.32				
STATE POOL	0.01500 %	180.91	0.00 %	100.00 %		

SUB TOTAL		194,040.05	0.00	194,040.05	48,510.01-	145,530.04
PRIOR ADV						108,600.00-
ADMIN COST						1,790.70-

TOTAL						35,139.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	157,771.22					
MONTH 2	74,199.65					
MONTH 3	2,351,154.33					

SUB TOTAL		2,583,125.20				
COUNTY POOL	17.6338400 %	223,873.45				
STATE POOL	0.2173300 %	2,619.62				
		-----	-----	-----	-----	-----
SUB TOTAL		2,809,618.27	0.00	2,809,618.27	702,404.57-	2,107,213.70
PRIOR ADV						1,955,300.00-
ADMIN COST						25,928.62-

TOTAL						125,985.08
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	458,878.29					
MONTH 2	210,964.78					
MONTH 3	13,978,841.36					

SUB TOTAL		14,648,684.43				
COUNTY POOL		1,269,567.19				
STATE POOL		14,855.62				
		-----	-----	-----	-----	-----
SUB TOTAL		15,933,107.24	0.00	15,933,107.24	3,983,276.81-	11,949,830.43
PRIOR ADV						10,387,400.00-
ADMIN COST						147,039.01-

TOTAL						1,415,391.42
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	1,033.07					
MONTH 2	283.91					
MONTH 3	30,373.92					

SUB TOTAL		31,690.90				
COUNTY POOL	11.96066 %	16,903.88				
STATE POOL	0.00376 %	45.35	5.00 %	95.00 %		

SUB TOTAL		48,640.13	2,432.01-	46,208.12	11,552.03-	34,656.09
PRIOR ADV						29,000.00-
ADMIN COST						426.43-

TOTAL						5,229.66
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	16,479.31					
MONTH 2	4,862.91					
MONTH 3	211,926.21					

SUB TOTAL		233,268.43				
COUNTY POOL	88.0393300 %	124,425.09				
STATE POOL	0.0276900 %	333.81				
		-----	-----	-----	-----	-----
SUB TOTAL		358,027.33	2,432.01	360,459.34	90,114.84-	270,344.50
PRIOR ADV						204,600.00-
ADMIN COST						3,326.51-

TOTAL						62,417.99
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	17,512.38					
MONTH 2	5,146.82					
MONTH 3	242,300.13					

SUB TOTAL		264,959.33				
COUNTY POOL		141,328.97				
STATE POOL		379.16				
		-----	-----	-----	-----	-----
SUB TOTAL		406,667.46	0.00	406,667.46	101,666.87-	305,000.59
PRIOR ADV						233,600.00-
ADMIN COST						3,752.94-

TOTAL						67,647.65
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	6,974.89					
MONTH 2	2,703.30					
MONTH 3	401,281.47					

SUB TOTAL		410,959.66				
COUNTY POOL	0.68709 %	40,739.07				
STATE POOL	0.03497 %	421.54	0.00 %	100.00 %		

SUB TOTAL		452,120.27	0.00	452,120.27	113,030.07-	339,090.20
PRIOR ADV						284,400.00-
ADMIN COST						4,172.40-

TOTAL						50,517.80
=====						
33042 - BEAUMONT						
0 MONTH 1	81,203.42					
MONTH 2	36,159.66					
MONTH 3	671,502.35					

SUB TOTAL		788,865.43				
COUNTY POOL	1.31892 %	78,201.46				
STATE POOL	0.06713 %	809.18	0.00 %	100.00 %		

SUB TOTAL		867,876.07	0.00	867,876.07	216,969.02-	650,907.05
PRIOR ADV						577,700.00-
ADMIN COST						8,009.21-

TOTAL						65,197.84
=====						
33043 - BLYTHE						
0 MONTH 1	7,148.40-					
MONTH 2	11,889.60					
MONTH 3	386,553.55					

SUB TOTAL		391,294.75				
COUNTY POOL	0.65421 %	38,789.66				
STATE POOL	0.03329 %	401.37	0.00 %	100.00 %		

SUB TOTAL		430,485.78	0.00	430,485.78	107,621.45-	322,864.33
PRIOR ADV						275,000.00-
ADMIN COST						3,972.75-

TOTAL						43,891.58
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	198,592.98					
MONTH 2	115,089.91					
MONTH 3	6,516,354.16					

SUB TOTAL		6,830,037.05				
COUNTY POOL	11.41934 %	677,072.29				
STATE POOL	0.58123 %	7,005.98	0.00 %	100.00 %		

SUB TOTAL		7,514,115.32	0.00	7,514,115.32	1,878,528.83-	5,635,586.49
PRIOR ADV						4,975,600.00-
ADMIN COST						69,344.17-

TOTAL						590,642.32
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	62,905.58					
MONTH 2	37,281.84					
MONTH 3	1,465,988.50					

SUB TOTAL		1,566,175.92				
COUNTY POOL	2.61853 %	155,257.47				
STATE POOL	0.13328 %	1,606.52	0.00 %	100.00 %		

SUB TOTAL		1,723,039.91	0.00	1,723,039.91	430,759.98-	1,292,279.93
PRIOR ADV						1,105,700.00-
ADMIN COST						15,901.11-

TOTAL						170,678.82
=====						
33046 - HEMET						
0 MONTH 1	106,897.73					
MONTH 2	44,472.14					
MONTH 3	1,978,515.86					

SUB TOTAL		2,129,885.73				
COUNTY POOL	3.56101 %	211,138.91				
STATE POOL	0.18125 %	2,184.75	0.00 %	100.00 %		

SUB TOTAL		2,343,209.39	0.00	2,343,209.39	585,802.35-	1,757,407.04
PRIOR ADV						1,517,000.00-
ADMIN COST						21,624.36-

TOTAL						218,782.68
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	76,744.93					
MONTH 2	37,113.91					
MONTH 3	1,661,333.99					

SUB TOTAL		1,775,192.83				
COUNTY POOL	2.96799 %	175,977.65				
STATE POOL	0.15106 %	1,820.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,952,991.40	0.00	1,952,991.40	488,247.85-	1,464,743.55
PRIOR ADV						1,267,600.00-
ADMIN COST						18,023.22-

TOTAL						179,120.33
=====						
33048 - PERRIS						
0 MONTH 1	129,363.67					
MONTH 2	32,101.46					
MONTH 3	966,067.66					

SUB TOTAL		1,127,532.79				
COUNTY POOL	1.88515 %	111,774.09				
STATE POOL	0.09595 %	1,156.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,240,463.45	0.00	1,240,463.45	310,115.86-	930,347.59
PRIOR ADV						862,300.00-
ADMIN COST						11,447.64-

TOTAL						56,599.95
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	1,091.72					
MONTH 2	4.83					
MONTH 3	45,530.51					

SUB TOTAL		46,627.06				
COUNTY POOL	0.07795 %	4,622.21				
STATE POOL	0.00396 %	47.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		51,297.09	0.00	51,297.09	12,824.27-	38,472.82
PRIOR ADV						39,000.00-
ADMIN COST						473.40-

TOTAL						1,000.58-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	816.67					
MONTH 2	468.03					
MONTH 3	206,821.02					

SUB TOTAL		208,105.72				
COUNTY POOL	0.34793 %	20,629.84				
STATE POOL	0.01770 %	213.46	0.00 %	100.00 %		

SUB TOTAL		228,949.02	0.00	228,949.02	57,237.26-	171,711.76
PRIOR ADV						131,800.00-
ADMIN COST						2,112.86-

TOTAL						37,798.90
=====						
33049 - SAN JACINTO						
0 MONTH 1	17,345.94					
MONTH 2	4,987.07					
MONTH 3	474,516.61					

SUB TOTAL		496,849.62				
COUNTY POOL	0.83069 %	49,253.48				
STATE POOL	0.04228 %	509.64	0.00 %	100.00 %		

SUB TOTAL		546,612.74	0.00	546,612.74	136,653.19-	409,959.55
PRIOR ADV						363,000.00-
ADMIN COST						5,044.43-

TOTAL						41,915.12
=====						
33050 - RIVERSIDE						
0 MONTH 1	226,162.74					
MONTH 2	135,559.10					
MONTH 3	9,640,642.03					

SUB TOTAL		10,002,363.87				
COUNTY POOL	16.72325 %	991,550.03				
STATE POOL	0.85120 %	10,260.03	0.00 %	100.00 %		

SUB TOTAL		11,004,173.93	0.00	11,004,173.93	2,751,043.48-	8,253,130.45
PRIOR ADV						7,369,300.00-
ADMIN COST						101,552.26-

TOTAL						782,278.19
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	3,384.18					
MONTH 2	3,729.98					
MONTH 3	744,236.90					

SUB TOTAL		751,351.06				
COUNTY POOL	1.25620 %	74,482.61				
STATE POOL	0.06393 %	770.70	0.00 %	100.00 %		

SUB TOTAL		826,604.37	0.00	826,604.37	206,651.09-	619,953.28
PRIOR ADV						540,700.00-
ADMIN COST						7,628.34-

TOTAL						71,624.94
=====						
33052 - PALM SPRINGS						
0 MONTH 1	134,113.75					
MONTH 2	23,542.86					
MONTH 3	2,474,247.47					

SUB TOTAL		2,631,904.08				
COUNTY POOL	4.40035 %	260,904.78				
STATE POOL	0.22397 %	2,699.70	0.00 %	100.00 %		

SUB TOTAL		2,895,508.56	0.00	2,895,508.56	723,877.14-	2,171,631.42
PRIOR ADV						1,836,300.00-
ADMIN COST						26,721.26-

TOTAL						308,610.16
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,203.10					
MONTH 2	5,382.84					
MONTH 3	323,152.73					

SUB TOTAL		330,738.67				
COUNTY POOL	0.55297 %	32,786.64				
STATE POOL	0.02814 %	339.25	0.00 %	100.00 %		

SUB TOTAL		363,864.56	0.00	363,864.56	90,966.14-	272,898.42
PRIOR ADV						221,000.00-
ADMIN COST						3,357.93-

TOTAL						48,540.49
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	26,787.04					
MONTH 2	6,158.48					
MONTH 3	996,736.89					

SUB TOTAL		1,029,682.41				
COUNTY POOL	1.72155 %	102,074.03				
STATE POOL	0.08762 %	1,056.20	0.00 %	100.00 %		

SUB TOTAL		1,132,812.64	0.00	1,132,812.64	283,203.16-	849,609.48
PRIOR ADV						699,700.00-
ADMIN COST						10,454.19-

TOTAL						139,455.29
=====						
33056 - INDIAN WELLS						
0 MONTH 1	3,201.90					
MONTH 2	2,529.25					
MONTH 3	308,969.48					

SUB TOTAL		314,700.63				
COUNTY POOL	0.52615 %	31,196.76				
STATE POOL	0.02678 %	322.80	0.00 %	100.00 %		

SUB TOTAL		346,220.19	0.00	346,220.19	86,555.05-	259,665.14
PRIOR ADV						244,300.00-
ADMIN COST						3,195.10-

TOTAL						12,170.04
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	89,994.80					
MONTH 2	32,330.94					
MONTH 3	1,055,796.78					

SUB TOTAL		1,178,122.52				
COUNTY POOL	1.96973 %	116,789.13				
STATE POOL	0.10025 %	1,208.47	0.00 %	100.00 %		

SUB TOTAL		1,296,120.12	0.00	1,296,120.12	324,030.03-	972,090.09
PRIOR ADV						824,300.00-
ADMIN COST						11,961.27-

TOTAL						135,828.82
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	36,978.97					
MONTH 2	24,881.86					
MONTH 3	4,070,281.15					

SUB TOTAL		4,132,141.98				
COUNTY POOL	6.90865 %	409,625.72				
STATE POOL	0.35164 %	4,238.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,546,006.28	0.00	4,546,006.28	1,136,501.57-	3,409,504.71
PRIOR ADV						3,027,600.00-
ADMIN COST						41,952.92-

TOTAL						339,951.79
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	6,416.60					
MONTH 2	13,345.73					
MONTH 3	1,621,371.80					

SUB TOTAL		1,641,134.13				
COUNTY POOL	2.74386 %	162,688.20				
STATE POOL	0.13966 %	1,683.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,805,505.74	0.00	1,805,505.74	451,376.44-	1,354,129.30
PRIOR ADV						1,202,000.00-
ADMIN COST						16,662.15-

TOTAL						135,467.15
=====						
33060 - LA QUINTA						
0 MONTH 1	107,594.17					
MONTH 2	38,671.85					
MONTH 3	1,812,833.93					

SUB TOTAL		1,959,099.95				
COUNTY POOL	3.27547 %	194,208.65				
STATE POOL	0.16671 %	2,009.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,155,318.16	0.00	2,155,318.16	538,829.54-	1,616,488.62
PRIOR ADV						1,613,600.00-
ADMIN COST						19,890.40-

TOTAL						17,001.78-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	125,894.81					
MONTH 2	83,798.90					
MONTH 3	2,626,547.86					

SUB TOTAL		2,836,241.57				
COUNTY POOL	4.74199 %	281,161.08				
STATE POOL	0.24136 %	2,909.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,120,311.95	0.00	3,120,311.95	780,077.99-	2,340,233.96
PRIOR ADV						1,996,600.00-
ADMIN COST						28,795.87-

TOTAL						314,838.09
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	449.63					
MONTH 2	125.38					
MONTH 3	115,692.59					

SUB TOTAL		116,267.60				
COUNTY POOL	0.19439 %	11,525.78				
STATE POOL	0.00989 %	119.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		127,912.64	0.00	127,912.64	31,978.16-	95,934.48
PRIOR ADV						88,500.00-
ADMIN COST						1,180.44-

TOTAL						6,254.04
=====						
33062 - TEMECULA						
0 MONTH 1	142,533.68					
MONTH 2	73,516.93					
MONTH 3	5,597,096.22					

SUB TOTAL		5,813,146.83				
COUNTY POOL	9.71917 %	576,266.37				
STATE POOL	0.49470 %	5,962.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,395,376.09	0.00	6,395,376.09	1,598,844.02-	4,796,532.07
PRIOR ADV						4,242,700.00-
ADMIN COST						59,019.87-

TOTAL						494,812.20
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	2,161.81					
MONTH 2	1,536.23					
MONTH 3	29,715.57					

SUB TOTAL		33,413.61				
COUNTY POOL	0.05586 %	3,312.34				
STATE POOL	0.00284 %	34.27	0.00 %	100.00 %		

SUB TOTAL		36,760.22	0.00	36,760.22	9,190.06-	27,570.16
PRIOR ADV						21,300.00-
ADMIN COST						339.24-

TOTAL						5,930.92
=====						
33064 - CALIMESA						
0 MONTH 1	1,415.85					
MONTH 2	345.38-					
MONTH 3	144,437.59					

SUB TOTAL		145,508.06				
COUNTY POOL	0.24327 %	14,424.44				
STATE POOL	0.01238 %	149.25	0.00 %	100.00 %		

SUB TOTAL		160,081.75	0.00	160,081.75	40,020.44-	120,061.31
PRIOR ADV						102,000.00-
ADMIN COST						1,477.32-

TOTAL						16,583.99
=====						
33065 - MURRIETA						
0 MONTH 1	125,278.03					
MONTH 2	57,500.49					
MONTH 3	2,126,233.50					

SUB TOTAL		2,309,012.02				
COUNTY POOL	3.86050 %	228,895.98				
STATE POOL	0.19649 %	2,368.49	0.00 %	100.00 %		

SUB TOTAL		2,540,276.49	0.00	2,540,276.49	635,069.12-	1,905,207.37
PRIOR ADV						1,691,600.00-
ADMIN COST						23,443.00-

TOTAL						190,164.37
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	5,165.14					
MONTH 2	13,504.01					
MONTH 3	284,643.24					

SUB TOTAL		303,312.39				
COUNTY POOL	0.50711 %	30,067.83				
STATE POOL	0.02581 %	311.12	0.00 %	100.00 %		

SUB TOTAL		333,691.34	0.00	333,691.34	83,422.84-	250,268.50
PRIOR ADV						208,300.00-
ADMIN COST						3,079.48-

TOTAL						38,889.02
=====						
33067 - MENIFEE						
0 MONTH 1	10,496.68					
MONTH 2	3,677.66					
MONTH 3	954,422.98					

SUB TOTAL		968,597.32				
COUNTY POOL	1.61942 %	96,018.57				
STATE POOL	0.08242 %	993.54	0.00 %	100.00 %		

SUB TOTAL		1,065,609.43	0.00	1,065,609.43	266,402.36-	799,207.07
PRIOR ADV						749,000.00-
ADMIN COST						9,834.00-

TOTAL						40,373.07
=====						
33068 - EASTVALE						
0 MONTH 1	83,526.43					
MONTH 2	2,941.45					
MONTH 3	726,845.12					

SUB TOTAL		813,313.00				
COUNTY POOL	1.35980 %	80,624.99				
STATE POOL	0.06921 %	834.26	0.00 %	100.00 %		

SUB TOTAL		894,772.25	0.00	894,772.25	223,693.06-	671,079.19
PRIOR ADV						411,300.00-
ADMIN COST						8,257.42-

TOTAL						251,521.77
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	9,237.13					
MONTH 2	3,983.51					
MONTH 3	1,745,650.25					

SUB TOTAL		1,758,870.89				
COUNTY POOL	2.94070 %	174,359.63				
STATE POOL	0.14968 %	1,804.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,935,034.70	0.00	1,935,034.70	483,758.68-	1,451,276.02
PRIOR ADV						1,574,900.00-
ADMIN COST						17,857.51-

TOTAL						141,481.49-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	74,993.61					
MONTH 2	94,506.96					
MONTH 3	4,801,173.29					

SUB TOTAL		4,970,673.86				
COUNTY POOL	8.3106200 %	492,750.87				
STATE POOL	0.4230000 %	5,098.72				
		-----	-----	-----	-----	-----
SUB TOTAL		5,468,523.45	0.00	5,468,523.45	1,367,130.86-	4,101,392.59
PRIOR ADV						3,018,600.00-
ADMIN COST						50,466.39-

TOTAL						1,032,326.20
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	1,892,779.18					
MONTH 2	943,150.78					
MONTH 3	56,975,193.05					

SUB TOTAL		59,811,123.01				
COUNTY POOL		5,929,170.56				
STATE POOL		61,351.73				
		-----	-----	-----	-----	-----
SUB TOTAL		65,801,645.30	0.00	65,801,645.30	16,450,411.36-	49,351,233.94
PRIOR ADV						43,082,700.00-
ADMIN COST						607,251.91-

TOTAL						5,661,282.03
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	865.01					
MONTH 2	470.65					
MONTH 3	24,045.64					

SUB TOTAL		25,381.30				
COUNTY POOL	0.06521 %	3,395.78				
STATE POOL	0.00222 %	26.85	0.00 %	100.00 %		

SUB TOTAL		28,803.93	0.00	28,803.93	7,200.98-	21,602.95
PRIOR ADV						18,000.00-
ADMIN COST						265.82-

TOTAL						3,337.13

=====

34003 - FOLSOM

0 MONTH 1	98,555.45					
MONTH 2	56,751.26					
MONTH 3	2,842,927.53					

SUB TOTAL		2,998,234.24				
COUNTY POOL	7.70357 %	401,136.46				
STATE POOL	0.26319 %	3,172.45	0.00 %	100.00 %		

SUB TOTAL		3,402,543.15	0.00	3,402,543.15	850,635.79-	2,551,907.36
PRIOR ADV						2,358,700.00-
ADMIN COST						31,400.44-

TOTAL						161,806.92

=====

34004 - GALT

0 MONTH 1	4,287.19					
MONTH 2	2,409.21					
MONTH 3	151,804.96					

SUB TOTAL		158,501.36				
COUNTY POOL	0.40724 %	21,206.04				
STATE POOL	0.01391 %	167.71	0.00 %	100.00 %		

SUB TOTAL		179,875.11	0.00	179,875.11	44,968.78-	134,906.33
PRIOR ADV						121,000.00-
ADMIN COST						1,659.98-

TOTAL						12,246.35

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0020 - CITY OF GALT REDEVELOPMENT PROJECT						
0 MONTH 1	6,024.82					
MONTH 2	610.36					
MONTH 3	124,239.77					

SUB TOTAL		130,874.95				
COUNTY POOL	0.33626 %	17,509.87				
STATE POOL	0.01148 %	138.47	0.00 %	100.00 %		

SUB TOTAL		148,523.29	0.00	148,523.29	37,130.82-	111,392.47
PRIOR ADV						105,600.00-
ADMIN COST						1,370.65-

TOTAL						4,421.82
=====						
34012 - CITRUS HEIGHTS						
0 MONTH 1	21,862.32					
MONTH 2	13,332.04					
MONTH 3	2,122,747.61					

SUB TOTAL		2,157,941.97				
COUNTY POOL	5.54455 %	288,713.00				
STATE POOL	0.18943 %	2,283.33	0.00 %	100.00 %		

SUB TOTAL		2,448,938.30	0.00	2,448,938.30	612,234.58-	1,836,703.72
PRIOR ADV						1,701,700.00-
ADMIN COST						22,600.08-

TOTAL						112,403.64
=====						
34013 - ELK GROVE						
0 MONTH 1	111,110.07					
MONTH 2	58,441.33					
MONTH 3	3,611,239.07					

SUB TOTAL		3,780,790.47				
COUNTY POOL	9.71425 %	505,835.36				
STATE POOL	0.33189 %	4,000.47	0.00 %	100.00 %		

SUB TOTAL		4,290,626.30	0.00	4,290,626.30	1,072,656.58-	3,217,969.72
PRIOR ADV						2,689,300.00-
ADMIN COST						39,596.14-

TOTAL						489,073.58
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34014 - RANCHO CORDOVA						
0 MONTH 1	129,357.90					
MONTH 2	46,499.44					
MONTH 3	2,705,419.49					

SUB TOTAL		2,881,276.83				
COUNTY POOL	7.40307 %	385,488.62				
STATE POOL	0.25292 %	3,048.69	0.00 %	100.00 %		

SUB TOTAL		3,269,814.14	0.00	3,269,814.14	817,453.54-	2,452,360.60
PRIOR ADV						2,048,600.00-
ADMIN COST						30,175.55-

TOTAL						373,585.05
=====						
34060 - SACRAMENTO						
0 MONTH 1	416,038.24					
MONTH 2	226,618.24					
MONTH 3	12,282,825.24					

SUB TOTAL		12,925,481.72				
COUNTY POOL	33.21036 %	1,729,311.86				
STATE POOL	1.13464 %	13,676.53	0.00 %	100.00 %		

SUB TOTAL		14,668,470.11	0.00	14,668,470.11	3,667,117.53-	11,001,352.58
PRIOR ADV						9,583,700.00-
ADMIN COST						135,368.29-

TOTAL						1,282,284.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	465,804.51					
MONTH 2	231,954.17					
MONTH 3	13,163,784.33					

SUB TOTAL		13,861,543.01				
COUNTY POOL	35.6154500 %	1,854,548.40				
STATE POOL	1.2168200 %	14,666.98				

SUB TOTAL		15,730,758.39	0.00	15,730,758.39	3,932,689.60-	11,798,068.79
PRIOR ADV						9,647,200.00-
ADMIN COST						145,171.64-

TOTAL						2,005,697.15
=====						
SACRAMENTO COUNTY TOTALS						
=====						
0 MONTH 1	1,253,905.51					
MONTH 2	637,086.70					
MONTH 3	37,029,033.64					

SUB TOTAL		38,920,025.85				
COUNTY POOL		5,207,145.39				
STATE POOL		41,181.48				

SUB TOTAL		44,168,352.72	0.00	44,168,352.72	11,042,088.20-	33,126,264.52
PRIOR ADV						28,273,800.00-
ADMIN COST						407,608.59-

TOTAL						4,444,855.93
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	6,206.36					
MONTH 2	6,077.37					
MONTH 3	579,229.97					

SUB TOTAL		591,513.70				
COUNTY POOL	68.75433 %	108,465.33				
STATE POOL	0.05419 %	653.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		700,632.28	0.00	700,632.28	175,158.07-	525,474.21
PRIOR ADV						445,700.00-
ADMIN COST						6,465.80-

TOTAL						73,308.41
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	1,292.24					
MONTH 2	576.11					
MONTH 3	18,241.27					

SUB TOTAL		20,109.62				
COUNTY POOL	2.33743 %	3,687.48				
STATE POOL	0.00184 %	22.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		23,819.30	0.00	23,819.30	5,954.83-	17,864.47
PRIOR ADV						20,000.00-
ADMIN COST						219.82-

TOTAL						2,355.35-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	10,115.53					
MONTH 2	4,937.24					
MONTH 3	233,653.23					

SUB TOTAL		248,706.00				
COUNTY POOL	28.9082300 %	45,605.00				
STATE POOL	0.0227800 %	274.66				

SUB TOTAL		294,585.66	0.00	294,585.66	73,646.42-	220,939.24
PRIOR ADV						166,500.00-
ADMIN COST						2,718.59-

TOTAL						51,720.65
=====						
SAN BENITO COUNTY TOTALS						
=====						
0 MONTH 1	17,614.13					
MONTH 2	11,590.72					
MONTH 3	831,124.47					

SUB TOTAL		860,329.32				
COUNTY POOL		157,757.81				
STATE POOL		950.11				

SUB TOTAL		1,019,037.24	0.00	1,019,037.24	254,759.32-	764,277.92
PRIOR ADV						632,200.00-
ADMIN COST						9,404.21-

TOTAL						122,673.71
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	68,300.30					
MONTH 2	49,603.46					
MONTH 3	3,493,539.70					

SUB TOTAL		3,611,443.46				
COUNTY POOL	5.69874 %	382,619.91				
STATE POOL	0.30924 %	3,727.44	0.00 %	100.00 %		

SUB TOTAL		3,997,790.81	0.00	3,997,790.81	999,447.70-	2,998,343.11
PRIOR ADV						2,582,000.00-
ADMIN COST						36,893.70-

TOTAL						379,449.41
=====						
36002 - COLTON						
0 MONTH 1	17,015.96					
MONTH 2	8,560.09					
MONTH 3	1,138,619.16					

SUB TOTAL		1,164,195.21				
COUNTY POOL	1.83706 %	123,342.44				
STATE POOL	0.09968 %	1,201.58	0.00 %	100.00 %		

SUB TOTAL		1,288,739.23	0.00	1,288,739.23	322,184.81-	966,554.42
PRIOR ADV						803,600.00-
ADMIN COST						11,893.16-

TOTAL						151,061.26
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	369.38					

SUB TOTAL		369.38				
COUNTY POOL	0.00058 %	39.13				
STATE POOL	0.00003 %	0.38	0.00 %	100.00 %		

SUB TOTAL		408.89	0.00	408.89	102.22-	306.67
PRIOR ADV						0.00
ADMIN COST						3.77-

TOTAL						302.90
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	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	1,210.19					
MONTH 2	0.00					
MONTH 3	78,430.65					

SUB TOTAL		79,640.84				
COUNTY POOL	0.12567 %	8,437.67				
STATE POOL	0.00681 %	82.19	0.00 %	100.00 %		

SUB TOTAL		88,160.70	0.00	88,160.70	22,040.18-	66,120.52
PRIOR ADV						51,800.00-
ADMIN COST						813.59-

TOTAL						13,506.93
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	551.41					
MONTH 2	105.05-					
MONTH 3	66,154.57					

SUB TOTAL		66,600.93				
COUNTY POOL	0.10509 %	7,056.13				
STATE POOL	0.00570 %	68.74	0.00 %	100.00 %		

SUB TOTAL		73,725.80	0.00	73,725.80	18,431.45-	55,294.35
PRIOR ADV						46,600.00-
ADMIN COST						680.38-

TOTAL						8,013.97
=====						
36003 - NEEDLES						
0 MONTH 1	1,436.02					
MONTH 2	437.04					
MONTH 3	74,089.01					

SUB TOTAL		75,962.07				
COUNTY POOL	0.11986 %	8,047.91				
STATE POOL	0.00650 %	78.40	0.00 %	100.00 %		

SUB TOTAL		84,088.38	0.00	84,088.38	21,022.10-	63,066.28
PRIOR ADV						63,000.00-
ADMIN COST						776.01-

TOTAL						709.73-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	236,851.37					
MONTH 2	101,981.47					
MONTH 3	13,622,551.86					

SUB TOTAL		13,961,384.70				
COUNTY POOL	22.03063 %	1,479,160.32				
STATE POOL	1.19548 %	14,409.83	0.00 %	100.00 %		

SUB TOTAL		15,454,954.85	0.00	15,454,954.85	3,863,738.71-	11,591,216.14
PRIOR ADV						9,609,600.00-
ADMIN COST						142,626.38-

TOTAL						1,838,989.76
=====						
36005 - REDLANDS						
0 MONTH 1	153,142.91					
MONTH 2	66,085.75					
MONTH 3	2,045,081.09					

SUB TOTAL		2,264,309.75				
COUNTY POOL	3.57301 %	239,895.77				
STATE POOL	0.19388 %	2,337.04	0.00 %	100.00 %		

SUB TOTAL		2,506,542.56	0.00	2,506,542.56	626,635.64-	1,879,906.92
PRIOR ADV						1,596,700.00-
ADMIN COST						23,131.68-

TOTAL						260,075.24
=====						
36006 - RIALTO						
0 MONTH 1	74,641.21					
MONTH 2	36,103.03					
MONTH 3	1,995,831.29					

SUB TOTAL		2,106,575.53				
COUNTY POOL	3.32411 %	223,184.37				
STATE POOL	0.18038 %	2,174.24	0.00 %	100.00 %		

SUB TOTAL		2,331,934.14	0.00	2,331,934.14	582,983.54-	1,748,950.60
PRIOR ADV						1,674,300.00-
ADMIN COST						21,520.30-

TOTAL						53,130.30
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	208,969.39					
MONTH 2	92,283.31					
MONTH 3	1,851,919.12					

SUB TOTAL		2,153,171.82				
COUNTY POOL	3.39763 %	228,121.09				
STATE POOL	0.18437 %	2,222.33	0.00 %	100.00 %		

SUB TOTAL		2,383,515.24	0.00	2,383,515.24	595,878.81-	1,787,636.43
PRIOR ADV						1,756,300.00-
ADMIN COST						21,996.32-

TOTAL						9,340.11
=====						
36008 - BARSTOW						
0 MONTH 1	38,210.78					
MONTH 2	20,598.28					
MONTH 3	1,381,376.17					

SUB TOTAL		1,440,185.23				
COUNTY POOL	2.27256 %	152,582.63				
STATE POOL	0.12331 %	1,486.44	0.00 %	100.00 %		

SUB TOTAL		1,594,254.30	0.00	1,594,254.30	398,563.58-	1,195,690.72
PRIOR ADV						1,046,300.00-
ADMIN COST						14,712.61-

TOTAL						134,678.11
=====						
36009 - FONTANA						
0 MONTH 1	179,891.14					
MONTH 2	113,165.19					
MONTH 3	5,521,622.79					

SUB TOTAL		5,814,679.12				
COUNTY POOL	9.17538 %	616,045.10				
STATE POOL	0.49789 %	6,001.45	0.00 %	100.00 %		

SUB TOTAL		6,436,725.67	0.00	6,436,725.67	1,609,181.42-	4,827,544.25
PRIOR ADV						3,822,000.00-
ADMIN COST						59,401.46-

TOTAL						946,142.79
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	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	1,120.91					
MONTH 2	157.48					
MONTH 3	101,021.39					

SUB TOTAL		102,299.78				
COUNTY POOL	0.16142 %	10,838.30				
STATE POOL	0.00875 %	105.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		113,243.66	0.00	113,243.66	28,310.92-	84,932.74
PRIOR ADV						72,400.00-
ADMIN COST						1,045.07-

TOTAL						11,487.67
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	291,956.11					
MONTH 2	98,689.31					
MONTH 3	5,461,255.41					

SUB TOTAL		5,851,900.83				
COUNTY POOL	9.23411 %	619,988.61				
STATE POOL	0.50108 %	6,039.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,477,929.30	0.00	6,477,929.30	1,619,482.33-	4,858,446.97
PRIOR ADV						4,150,300.00-
ADMIN COST						59,781.71-

TOTAL						648,365.26
=====						
36071 - MONTCLAIR						
0 MONTH 1	21,192.26					
MONTH 2	18,887.99					
MONTH 3	2,185,736.74					

SUB TOTAL		2,225,816.99				
COUNTY POOL	3.51227 %	235,817.59				
STATE POOL	0.19059 %	2,297.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,463,931.89	0.00	2,463,931.89	615,982.97-	1,847,948.92
PRIOR ADV						1,649,000.00-
ADMIN COST						22,738.45-

TOTAL						176,210.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	130,520.24					
MONTH 2	109,378.95					
MONTH 3	3,398,922.21					

SUB TOTAL		3,638,821.40				
COUNTY POOL	5.74194 %	385,520.51				
STATE POOL	0.31158 %	3,755.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,028,097.61	0.00	4,028,097.61	1,007,024.40-	3,021,073.21
PRIOR ADV						2,596,300.00-
ADMIN COST						37,173.39-

TOTAL						387,599.82
=====						
36073 - LOMA LINDA						
0 MONTH 1	3,146.70-					
MONTH 2	2,526.36					
MONTH 3	825,514.85					

SUB TOTAL		824,894.51				
COUNTY POOL	1.30165 %	87,394.71				
STATE POOL	0.07063 %	851.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		913,140.61	0.00	913,140.61	228,285.15-	684,855.46
PRIOR ADV						657,600.00-
ADMIN COST						8,426.94-

TOTAL						18,828.52
=====						
36074 - ADELANTO						
0 MONTH 1	1,714.98					
MONTH 2	2,932.12					
MONTH 3	221,492.69					

SUB TOTAL		226,139.79				
COUNTY POOL	0.35684 %	23,958.72				
STATE POOL	0.01936 %	233.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		250,331.91	0.00	250,331.91	62,582.98-	187,748.93
PRIOR ADV						178,300.00-
ADMIN COST						2,310.19-

TOTAL						7,138.74
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	128,523.56					
MONTH 2	78,342.42					
MONTH 3	5,197,256.62					

SUB TOTAL		5,404,122.60				
COUNTY POOL	8.52753 %	572,548.05				
STATE POOL	0.46274 %	5,577.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,982,248.35	0.00	5,982,248.35	1,495,562.09-	4,486,686.26
PRIOR ADV						3,565,700.00-
ADMIN COST						55,207.31-

TOTAL						865,778.95
=====						
36076 - YUCAIPA						
0 MONTH 1	6,181.28					
MONTH 2	6,112.13					
MONTH 3	607,522.30					

SUB TOTAL		619,815.71				
COUNTY POOL	0.97805 %	65,667.32				
STATE POOL	0.05307 %	639.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		686,122.75	0.00	686,122.75	171,530.69-	514,592.06
PRIOR ADV						610,300.00-
ADMIN COST						6,331.90-

TOTAL						102,039.84-
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	98,403.71					
MONTH 2	30,915.54					
MONTH 3	574,100.02					

SUB TOTAL		703,419.27				
COUNTY POOL	1.10997 %	74,524.83				
STATE POOL	0.06023 %	726.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		778,670.11	0.00	778,670.11	194,667.53-	584,002.58
PRIOR ADV						469,000.00-
ADMIN COST						7,185.97-

TOTAL						107,816.61
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	4,769.87					
MONTH 2	1,786.48					
MONTH 3	221,560.59					

SUB TOTAL		228,116.94				
COUNTY POOL	0.35996 %	24,168.19				
STATE POOL	0.01953 %	235.44	0.00 %	100.00 %		

SUB TOTAL		252,520.57	0.00	252,520.57	63,130.14-	189,390.43
PRIOR ADV						145,700.00-
ADMIN COST						2,330.39-

TOTAL						41,360.04
=====						
36079 - APPLE VALLEY						
0 MONTH 1	62,313.55					
MONTH 2	24,410.27					
MONTH 3	998,390.36					

SUB TOTAL		1,085,114.18				
COUNTY POOL	1.71227 %	114,964.08				
STATE POOL	0.09291 %	1,119.96	0.00 %	100.00 %		

SUB TOTAL		1,201,198.22	0.00	1,201,198.22	300,299.56-	900,898.66
PRIOR ADV						871,000.00-
ADMIN COST						11,085.28-

TOTAL						18,813.38
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	6,792.35					
MONTH 2	4,993.61-					
MONTH 3	400,288.06					

SUB TOTAL		402,086.80				
COUNTY POOL	0.63448 %	42,599.70				
STATE POOL	0.03442 %	415.00	0.00 %	100.00 %		

SUB TOTAL		445,101.50	0.00	445,101.50	111,275.38-	333,826.12
PRIOR ADV						287,000.00-
ADMIN COST						4,107.63-

TOTAL						42,718.49
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	26,865.88					
MONTH 2	15,971.76					
MONTH 3	1,720,547.62					

SUB TOTAL		1,763,385.26				
COUNTY POOL	2.78256 %	186,824.55				
STATE POOL	0.15099 %	1,820.02	0.00 %	100.00 %		

SUB TOTAL		1,952,029.83	0.00	1,952,029.83	488,007.46-	1,464,022.37
PRIOR ADV						1,202,000.00-
ADMIN COST						18,014.35-

TOTAL						244,008.02
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	3,368.84					
MONTH 2	1,628.47					
MONTH 3	277,957.67					

SUB TOTAL		282,954.98				
COUNTY POOL	0.44649 %	29,978.09				
STATE POOL	0.02422 %	292.04	0.00 %	100.00 %		

SUB TOTAL		313,225.11	0.00	313,225.11	78,306.28-	234,918.83
PRIOR ADV						216,000.00-
ADMIN COST						2,890.60-

TOTAL						16,028.23
=====						
36084 - HIGHLAND						
0 MONTH 1	4,365.73					
MONTH 2	4,297.01					
MONTH 3	418,818.66					

SUB TOTAL		427,481.40				
COUNTY POOL	0.67455 %	45,290.17				
STATE POOL	0.03660 %	441.21	0.00 %	100.00 %		

SUB TOTAL		473,212.78	0.00	473,212.78	118,303.20-	354,909.58
PRIOR ADV						316,300.00-
ADMIN COST						4,367.05-

TOTAL						34,242.53
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	11,692.91					
MONTH 2	15,230.54					
MONTH 3	1,351,675.49					

SUB TOTAL		1,378,598.94				
COUNTY POOL	2.17538 %	146,057.77				
STATE POOL	0.11804 %	1,422.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,526,079.59	0.00	1,526,079.59	381,519.90-	1,144,559.69
PRIOR ADV						1,044,000.00-
ADMIN COST						14,083.46-

TOTAL						86,476.23
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	59,124.08					
MONTH 2	45,036.53					
MONTH 3	5,364,944.93					

SUB TOTAL		5,469,105.54				
COUNTY POOL	8.6300800 %	579,432.93				
STATE POOL	0.4683000 %	5,644.77				

SUB TOTAL		6,054,183.24	0.00	6,054,183.24	1,513,545.81-	4,540,637.43
PRIOR ADV						2,886,800.00-
ADMIN COST						55,871.16-

TOTAL						1,597,966.27
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	1,835,980.24					
MONTH 2	940,022.32					
MONTH 3	60,596,590.40					

SUB TOTAL		63,372,592.96				
COUNTY POOL		6,714,106.59				
STATE POOL		65,408.05				

SUB TOTAL		70,152,107.60	0.00	70,152,107.60	17,538,026.95-	52,614,080.65
PRIOR ADV						43,969,900.00-
ADMIN COST						647,400.21-

TOTAL						7,996,780.44
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	172,514.68					
MONTH 2	118,579.74					
MONTH 3	5,734,192.46					

SUB TOTAL		6,025,286.88				
COUNTY POOL	6.00875 %	757,237.26				
STATE POOL	0.52513 %	6,329.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,788,853.90	0.00	6,788,853.90	1,697,213.48-	5,091,640.42
PRIOR ADV						4,330,700.00-
ADMIN COST						62,651.08-

TOTAL						698,289.34
=====						
37002 - CORONADO						
0 MONTH 1	6,673.15					
MONTH 2	2,859.00					
MONTH 3	462,273.94					

SUB TOTAL		471,806.09				
COUNTY POOL	0.47051 %	59,294.96				
STATE POOL	0.04111 %	495.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		531,596.69	0.00	531,596.69	132,899.17-	398,697.52
PRIOR ADV						392,700.00-
ADMIN COST						4,905.85-

TOTAL						1,091.67
=====						
37003 - EL CAJON						
0 MONTH 1	230,278.68					
MONTH 2	94,146.82					
MONTH 3	4,262,701.21					

SUB TOTAL		4,587,126.71				
COUNTY POOL	4.57453 %	576,494.25				
STATE POOL	0.39979 %	4,818.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,168,439.89	0.00	5,168,439.89	1,292,109.97-	3,876,329.92
PRIOR ADV						3,348,300.00-
ADMIN COST						47,697.06-

TOTAL						480,332.86
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	218,048.20					
MONTH 2	121,966.94					
MONTH 3	5,914,014.37					

SUB TOTAL		6,254,029.51				
COUNTY POOL	6.23686 %	785,984.84				
STATE POOL	0.54507 %	6,570.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,046,584.41	0.00	7,046,584.41	1,761,646.10-	5,284,938.31
PRIOR ADV						4,241,700.00-
ADMIN COST						65,029.56-

TOTAL						978,208.75
=====						
37005 - LA MESA						
0 MONTH 1	22,470.35					
MONTH 2	12,820.24					
MONTH 3	2,284,591.53					

SUB TOTAL		2,319,882.12				
COUNTY POOL	2.31351 %	291,554.77				
STATE POOL	0.20219 %	2,437.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,613,874.00	0.00	2,613,874.00	653,468.50-	1,960,405.50
PRIOR ADV						1,706,000.00-
ADMIN COST						24,122.19-

TOTAL						230,283.31
=====						
37006 - NATIONAL CITY						
0 MONTH 1	10,082.38					
MONTH 2	36,714.51					
MONTH 3	3,087,440.08					

SUB TOTAL		3,134,236.97				
COUNTY POOL	3.12563 %	393,900.08				
STATE POOL	0.27316 %	3,292.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,531,429.67	0.00	3,531,429.67	882,857.42-	2,648,572.25
PRIOR ADV						2,244,000.00-
ADMIN COST						32,589.87-

TOTAL						371,982.38
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	266,274.80					
MONTH 2	140,363.78					
MONTH 3	3,784,504.97					

SUB TOTAL		4,191,143.55				
COUNTY POOL	4.17964 %	526,728.45				
STATE POOL	0.36528 %	4,402.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,722,274.93	0.00	4,722,274.93	1,180,568.73-	3,541,706.20
PRIOR ADV						2,685,700.00-
ADMIN COST						43,579.62-

TOTAL						812,426.58
=====						
37008 - CARLSBAD						
0 MONTH 1	30,443.51					
MONTH 2	19,549.65					
MONTH 3	5,773,815.28					

SUB TOTAL		5,823,808.44				
COUNTY POOL	5.80782 %	731,916.14				
STATE POOL	0.50757 %	6,118.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,561,842.68	0.00	6,561,842.68	1,640,460.67-	4,921,382.01
PRIOR ADV						4,255,000.00-
ADMIN COST						60,556.11-

TOTAL						605,825.90
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	1,886.34					
MONTH 2	2,588.06					
MONTH 3	155,127.22					

SUB TOTAL		159,601.62				
COUNTY POOL	0.15916 %	20,058.18				
STATE POOL	0.01390 %	167.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		179,827.46	0.00	179,827.46	44,956.87-	134,870.59
PRIOR ADV						130,600.00-
ADMIN COST						1,659.54-

TOTAL						2,611.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	15,949.14					
MONTH 2	4,088.42					
MONTH 3	207,630.88					

SUB TOTAL		227,668.44				
COUNTY POOL	0.22704 %	28,612.58				
STATE POOL	0.01984 %	239.17	0.00 %	100.00 %		

SUB TOTAL		256,520.19	0.00	256,520.19	64,130.05-	192,390.14
PRIOR ADV						172,700.00-
ADMIN COST						2,367.30-

TOTAL						17,322.84

=====

37011 - SAN MARCOS

0 MONTH 1	93,510.65					
MONTH 2	53,947.36					
MONTH 3	2,996,944.39					

SUB TOTAL		3,144,402.40				
COUNTY POOL	3.13577 %	395,177.64				
STATE POOL	0.27405 %	3,303.30	0.00 %	100.00 %		

SUB TOTAL		3,542,883.34	0.00	3,542,883.34	885,720.84-	2,657,162.50
PRIOR ADV						2,100,600.00-
ADMIN COST						32,695.57-

TOTAL						523,866.93

=====

37012 - POWAY

0 MONTH 1	90,501.46					
MONTH 2	42,331.25					
MONTH 3	2,345,488.80					

SUB TOTAL		2,478,321.51				
COUNTY POOL	2.47151 %	311,466.89				
STATE POOL	0.21599 %	2,603.55	0.00 %	100.00 %		

SUB TOTAL		2,792,391.95	0.00	2,792,391.95	698,097.99-	2,094,293.96
PRIOR ADV						1,715,600.00-
ADMIN COST						25,769.65-

TOTAL						352,924.31

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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
- 37013 - SANTEE						
0 MONTH 1	104,704.83					
MONTH 2	64,788.03					
MONTH 3	1,495,093.77					

SUB TOTAL		1,664,586.63				
COUNTY POOL	1.66001 %	209,199.50				
STATE POOL	0.14507 %	1,748.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,875,534.83	0.00	1,875,534.83	468,883.71-	1,406,651.12
PRIOR ADV						1,259,700.00-
ADMIN COST						17,308.41-

TOTAL						129,642.71
=====						
37014 - SOLANA BEACH						
0 MONTH 1	10,682.09					
MONTH 2	6,168.72					
MONTH 3	599,292.86					

SUB TOTAL		616,143.67				
COUNTY POOL	0.61445 %	77,434.81				
STATE POOL	0.05369 %	647.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		694,225.75	0.00	694,225.75	173,556.44-	520,669.31
PRIOR ADV						456,700.00-
ADMIN COST						6,406.68-

TOTAL						57,562.63
=====						
37018 - ENCINITAS						
0 MONTH 1	224,529.74					
MONTH 2	79,581.74					
MONTH 3	2,096,219.09					

SUB TOTAL		2,400,330.57				
COUNTY POOL	2.39374 %	301,665.26				
STATE POOL	0.20920 %	2,521.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,704,517.45	0.00	2,704,517.45	676,129.36-	2,028,388.09
PRIOR ADV						1,664,000.00-
ADMIN COST						24,958.70-

TOTAL						339,429.39
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	1,352,064.60					
MONTH 2	293,390.56					
MONTH 3	44,883,027.53					

SUB TOTAL		46,528,482.69				
COUNTY POOL	46.40078 %	5,847,539.13				
STATE POOL	4.05522 %	48,879.73	0.00 %	100.00 %		

SUB TOTAL		52,424,901.55	0.00	52,424,901.55	13,106,225.39-	39,318,676.16
PRIOR ADV						35,196,300.00-
ADMIN COST						483,804.33-

TOTAL						3,638,571.83
=====						
37094 - LEMON GROVE						
0 MONTH 1	153,244.02					
MONTH 2	69,941.20					
MONTH 3	683,707.65					

SUB TOTAL		906,892.87				
COUNTY POOL	0.90440 %	113,975.16				
STATE POOL	0.07904 %	952.72	0.00 %	100.00 %		

SUB TOTAL		1,021,820.75	0.00	1,021,820.75	255,455.19-	766,365.56
PRIOR ADV						606,400.00-
ADMIN COST						9,429.89-

TOTAL						150,535.67
=====						
37095 - VISTA						
0 MONTH 1	114,947.28					
MONTH 2	49,232.95					
MONTH 3	2,796,165.86					

SUB TOTAL		2,960,346.09				
COUNTY POOL	2.95222 %	372,046.08				
STATE POOL	0.25801 %	3,109.94	0.00 %	100.00 %		

SUB TOTAL		3,335,502.11	0.00	3,335,502.11	833,875.53-	2,501,626.58
PRIOR ADV						2,199,600.00-
ADMIN COST						30,781.75-

TOTAL						271,244.83
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	114,515.31					
MONTH 2	110,817.97					
MONTH 3	6,155,772.69					

SUB TOTAL		6,381,105.97				
COUNTY POOL	6.3635900 %	801,955.45				
STATE POOL	0.5561400 %	6,703.56				
		-----	-----	-----	-----	-----
SUB TOTAL		7,189,764.98	0.00	7,189,764.98	1,797,441.25-	5,392,323.73
PRIOR ADV						4,055,200.00-
ADMIN COST						66,350.90-

TOTAL						1,270,772.83
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	3,233,321.21					
MONTH 2	1,323,876.94					
MONTH 3	95,718,004.58					

SUB TOTAL		100,275,202.73				
COUNTY POOL		12,602,241.43				
STATE POOL		105,342.37				
		-----	-----	-----	-----	-----
SUB TOTAL		112,982,786.53	0.00	112,982,786.53	28,245,696.66-	84,737,089.87
PRIOR ADV						72,761,500.00-
ADMIN COST						1,042,664.06-

TOTAL						10,932,925.81
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	668,012.39					
MONTH 2	401,338.07					
MONTH 3	31,198,831.82					

SUB TOTAL		32,268,182.28				
COUNTY POOL	100.00000 %	4,827,850.57				
STATE POOL	2.87216 %	34,619.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,130,652.58	0.00	37,130,652.58	9,282,663.15-	27,847,989.43
PRIOR ADV						23,092,300.00-
ADMIN COST						342,661.02-

TOTAL						4,413,028.41
=====						
SAN FRANCISCO COUNTY TOTALS						
0 MONTH 1	668,012.39					
MONTH 2	401,338.07					
MONTH 3	31,198,831.82					

SUB TOTAL		32,268,182.28				
COUNTY POOL		4,827,850.57				
STATE POOL		34,619.73				
		-----	-----	-----	-----	-----
SUB TOTAL		37,130,652.58	0.00	37,130,652.58	9,282,663.15-	27,847,989.43
PRIOR ADV						23,092,300.00-
ADMIN COST						342,661.02-

TOTAL						4,413,028.41
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	32,174.59					
MONTH 2	13,450.61					
MONTH 3	1,683,426.88					

SUB TOTAL		1,729,052.08				
COUNTY POOL	9.54676 %	203,819.91				
STATE POOL	0.14965 %	1,803.84	0.00 %	100.00 %		

SUB TOTAL		1,934,675.83	0.00	1,934,675.83	483,668.96-	1,451,006.87
PRIOR ADV						1,338,000.00-
ADMIN COST						17,854.20-

TOTAL						95,152.67
=====						
39002 - MANTECA						
0 MONTH 1	100,943.30					
MONTH 2	46,073.48					
MONTH 3	1,696,184.50					

SUB TOTAL		1,843,201.28				
COUNTY POOL	10.17702 %	217,275.77				
STATE POOL	0.15953 %	1,922.93	0.00 %	100.00 %		

SUB TOTAL		2,062,399.98	0.00	2,062,399.98	515,600.00-	1,546,799.98
PRIOR ADV						1,317,000.00-
ADMIN COST						19,032.90-

TOTAL						210,767.08
=====						
39003 - TRACY						
0 MONTH 1	139,601.77					
MONTH 2	96,438.07					
MONTH 3	2,545,173.47					

SUB TOTAL		2,781,213.31				
COUNTY POOL	15.35614 %	327,848.22				
STATE POOL	0.24071 %	2,901.52	0.00 %	100.00 %		

SUB TOTAL		3,111,963.05	0.00	3,111,963.05	777,990.76-	2,333,972.29
PRIOR ADV						1,896,600.00-
ADMIN COST						28,718.82-

TOTAL						408,653.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	96,277.33					
MONTH 2	21,288.23-					
MONTH 3	373,734.15					

SUB TOTAL		448,723.25				
COUNTY POOL	2.47757 %	52,895.30				
STATE POOL	0.03883 %	468.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		502,086.68	0.00	502,086.68	125,521.67-	376,565.01
PRIOR ADV						314,000.00-
ADMIN COST						4,633.52-

TOTAL						57,931.49
=====						
39005 - ESCALON						
0 MONTH 1	1,742.72					
MONTH 2	2,851.25					
MONTH 3	141,748.45					

SUB TOTAL		146,342.42				
COUNTY POOL	0.80801 %	17,250.78				
STATE POOL	0.01266 %	152.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		163,745.87	0.00	163,745.87	40,936.47-	122,809.40
PRIOR ADV						100,600.00-
ADMIN COST						1,511.13-

TOTAL						20,698.27
=====						
39006 - LATHROP						
0 MONTH 1	1,856.22					
MONTH 2	42,822.80					
MONTH 3	588,896.00					

SUB TOTAL		633,575.02				
COUNTY POOL	3.49821 %	74,685.54				
STATE POOL	0.05483 %	660.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		708,921.54	0.00	708,921.54	177,230.39-	531,691.15
PRIOR ADV						362,000.00-
ADMIN COST						6,542.30-

TOTAL						163,148.85
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	115,431.87					
MONTH 2	76,625.68					
MONTH 3	7,313,038.22					

SUB TOTAL		7,505,095.77				
COUNTY POOL	41.43851 %	884,697.44				
STATE POOL	0.64958 %	7,829.74	0.00 %	100.00 %		

SUB TOTAL		8,397,622.95	0.00	8,397,622.95	2,099,405.74-	6,298,217.21
PRIOR ADV						5,640,300.00-
ADMIN COST						77,497.64-

TOTAL						580,419.57
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	85,945.37					
MONTH 2	21,935.91					
MONTH 3	2,916,315.13					

SUB TOTAL		3,024,196.41				
COUNTY POOL	16.6977500 %	356,490.99				
STATE POOL	0.2617400 %	3,155.01				
		-----	-----	-----	-----	-----
SUB TOTAL		3,383,842.41	0.00	3,383,842.41	845,960.60-	2,537,881.81
PRIOR ADV						1,932,200.00-
ADMIN COST						31,227.86-

TOTAL						574,453.95
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	573,973.17					
MONTH 2	278,909.57					
MONTH 3	17,258,516.80					

SUB TOTAL		18,111,399.54				
COUNTY POOL		2,134,963.95				
STATE POOL		18,894.82				
		-----	-----	-----	-----	-----
SUB TOTAL		20,265,258.31	0.00	20,265,258.31	5,066,314.59-	15,198,943.72
PRIOR ADV						12,900,700.00-
ADMIN COST						187,018.37-

TOTAL						2,111,225.35
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	6,786.86					
MONTH 2	10,153.44					
MONTH 3	653,072.91					

SUB TOTAL		670,013.21				
COUNTY POOL	7.25289 %	72,928.02				
STATE POOL	0.05752 %	693.34	0.00 %	100.00 %		

SUB TOTAL		743,634.57	0.00	743,634.57	185,908.64-	557,725.93
PRIOR ADV						483,300.00-
ADMIN COST						6,862.65-

TOTAL						67,563.28
=====						
40022 - PASO ROBLES						
0 MONTH 1	40,222.85					
MONTH 2	15,039.99					
MONTH 3	1,547,751.11					

SUB TOTAL		1,603,013.95				
COUNTY POOL	17.35262 %	174,481.10				
STATE POOL	0.13762 %	1,658.84	0.00 %	100.00 %		

SUB TOTAL		1,779,153.89	0.00	1,779,153.89	444,788.47-	1,334,365.42
PRIOR ADV						1,151,000.00-
ADMIN COST						16,418.96-

TOTAL						166,946.46
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	138,116.59					
MONTH 2	57,348.60					
MONTH 3	2,735,090.76					

SUB TOTAL		2,930,555.95				
COUNTY POOL	31.72326 %	318,978.28				
STATE POOL	0.25159 %	3,032.61	0.00 %	100.00 %		

SUB TOTAL		3,252,566.84	0.00	3,252,566.84	813,141.71-	2,439,425.13
PRIOR ADV						2,074,000.00-
ADMIN COST						30,016.38-

TOTAL						335,408.75
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	2,152.46					
MONTH 2	5,085.91					
MONTH 3	448,007.10					

SUB TOTAL		455,245.47				
COUNTY POOL	4.92803 %	49,551.49				
STATE POOL	0.03908 %	471.09	0.00 %	100.00 %		

SUB TOTAL		505,268.05	0.00	505,268.05	126,317.01-	378,951.04
PRIOR ADV						323,600.00-
ADMIN COST						4,662.88-

TOTAL						50,688.16
=====						
40025 - GROVER BEACH						
0 MONTH 1	9,684.08					
MONTH 2	7,460.34					
MONTH 3	209,664.58					

SUB TOTAL		226,809.00				
COUNTY POOL	2.45520 %	24,687.17				
STATE POOL	0.01947 %	234.70	0.00 %	100.00 %		

SUB TOTAL		251,730.87	0.00	251,730.87	62,932.72-	188,798.15
PRIOR ADV						160,600.00-
ADMIN COST						2,323.10-

TOTAL						25,875.05
=====						
40026 - MORRO BAY						
0 MONTH 1	7,216.36					
MONTH 2	5,158.17					
MONTH 3	293,489.57					

SUB TOTAL		305,864.10				
COUNTY POOL	3.31097 %	33,291.97				
STATE POOL	0.02625 %	316.51	0.00 %	100.00 %		

SUB TOTAL		339,472.58	0.00	339,472.58	84,868.15-	254,604.43
PRIOR ADV						216,400.00-
ADMIN COST						3,132.83-

TOTAL						35,071.60
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	63,087.10					
MONTH 2	33,869.42					
MONTH 3	589,958.64					

SUB TOTAL		686,915.16				
COUNTY POOL	7.43585 %	74,767.73				
STATE POOL	0.05897 %	710.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		762,393.72	0.00	762,393.72	190,598.43-	571,795.29
PRIOR ADV						472,300.00-
ADMIN COST						7,035.77-

TOTAL						92,459.52
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	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	35,751.13					
MONTH 2	34,753.84					
MONTH 3	2,288,954.76					

SUB TOTAL		2,359,459.73				
COUNTY POOL	25.5411500 %	256,816.99				
STATE POOL	0.2025600 %	2,441.63				
		-----	-----	-----	-----	-----
SUB TOTAL		2,618,718.35	0.00	2,618,718.35	654,679.59-	1,964,038.76
PRIOR ADV						1,419,400.00-
ADMIN COST						24,166.90-

TOTAL						520,471.86
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	303,017.43					
MONTH 2	168,869.71					
MONTH 3	8,765,989.43					

SUB TOTAL		9,237,876.57				
COUNTY POOL		1,005,502.75				
STATE POOL		9,559.55				
		-----	-----	-----	-----	-----
SUB TOTAL		10,252,938.87	0.00	10,252,938.87	2,563,234.72-	7,689,704.15
PRIOR ADV						6,300,600.00-
ADMIN COST						94,619.47-

TOTAL						1,294,484.68
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	787.63					
MONTH 2	11,845.10					
MONTH 3	27,583.27					

SUB TOTAL		40,216.00				
COUNTY POOL	0.13992 %	4,639.48				
STATE POOL	0.00347 %	41.86	5.00 %	95.00 %		

SUB TOTAL		44,897.34	2,244.87-	42,652.47	10,663.12-	31,989.35
PRIOR ADV						17,300.00-
ADMIN COST						393.62-

TOTAL						14,295.73

=====

41012 - COLMA

0 MONTH 1	211,157.93					
MONTH 2	107,401.15					
MONTH 3	1,391,579.88					

SUB TOTAL		1,710,138.96				
COUNTY POOL	5.95034 %	197,288.67				
STATE POOL	0.14768 %	1,780.09	5.00 %	95.00 %		

SUB TOTAL		1,909,207.72	95,460.39-	1,813,747.33	453,436.83-	1,360,310.50
PRIOR ADV						1,116,600.00-
ADMIN COST						16,738.21-

TOTAL						226,972.29

=====

41013 - BELMONT

0 MONTH 1	9,616.45					
MONTH 2	6,122.12					
MONTH 3	592,380.34					

SUB TOTAL		608,118.91				
COUNTY POOL	2.11592 %	70,155.10				
STATE POOL	0.05251 %	632.99	5.00 %	95.00 %		

SUB TOTAL		678,907.00	33,945.35-	644,961.65	161,240.41-	483,721.24
PRIOR ADV						475,000.00-
ADMIN COST						5,952.04-

TOTAL						2,769.20

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	9,961.91					
MONTH 2	19,488.63					
MONTH 3	2,008,360.99					

SUB TOTAL		2,037,811.53				
COUNTY POOL	7.09046 %	235,090.32				
STATE POOL	0.17597 %	2,121.17	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,275,023.02	113,751.15-	2,161,271.87	540,317.97-	1,620,953.90
PRIOR ADV						1,358,700.00-
ADMIN COST						19,945.34-

TOTAL						242,308.56
=====						
41015 - DALY CITY						
0 MONTH 1	97,012.96					
MONTH 2	45,719.31					
MONTH 3	2,057,541.62					

SUB TOTAL		2,200,273.89				
COUNTY POOL	7.65574 %	253,832.65				
STATE POOL	0.19000 %	2,290.28	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,456,396.82	122,819.84-	2,333,576.98	583,394.25-	1,750,182.73
PRIOR ADV						1,480,300.00-
ADMIN COST						21,535.47-

TOTAL						248,347.26
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	713.16					
MONTH 2	126.56					
MONTH 3	24,101.91					

SUB TOTAL		24,941.63				
COUNTY POOL	0.08678 %	2,877.36				
STATE POOL	0.00215 %	25.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		27,844.95	1,392.25-	26,452.70	6,613.18-	19,839.52
PRIOR ADV						11,600.00-
ADMIN COST						244.12-

TOTAL						7,995.40
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	14,086.38					
MONTH 2	17,766.59					
MONTH 3	1,231,421.64					

SUB TOTAL		1,263,274.61				
COUNTY POOL	4.39550 %	145,736.56				
STATE POOL	0.10909 %	1,314.95	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,410,326.12	70,516.31-	1,339,809.81	334,952.45-	1,004,857.36
PRIOR ADV						1,007,300.00-
ADMIN COST						12,364.46-

TOTAL						14,807.10-
=====						
41018 - REDWOOD CITY						
0 MONTH 1	72,786.11					
MONTH 2	29,761.02					
MONTH 3	3,676,963.45					

SUB TOTAL		3,779,510.58				
COUNTY POOL	13.15062 %	436,019.90				
STATE POOL	0.32638 %	3,934.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,219,464.60	210,973.23-	4,008,491.37	1,002,122.84-	3,006,368.53
PRIOR ADV						2,642,700.00-
ADMIN COST						36,992.45-

TOTAL						326,676.08
=====						
41019 - SAN BRUNO						
0 MONTH 1	16,766.81					
MONTH 2	8,058.63					
MONTH 3	1,528,326.56					

SUB TOTAL		1,553,152.00				
COUNTY POOL	5.40411 %	179,178.00				
STATE POOL	0.13412 %	1,616.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,733,946.69	86,697.33-	1,647,249.36	411,812.34-	1,235,437.02
PRIOR ADV						984,300.00-
ADMIN COST						15,201.68-

TOTAL						235,935.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	165,388.38					
MONTH 2	74,729.86					
MONTH 3	1,347,930.33					

SUB TOTAL		1,588,048.57				
COUNTY POOL	5.52553 %	183,203.82				
STATE POOL	0.13713 %	1,653.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,772,905.40	88,645.27-	1,684,260.13	421,065.03-	1,263,195.10
PRIOR ADV						1,047,700.00-
ADMIN COST						15,543.23-

TOTAL						199,951.87
=====						
41021 - SAN MATEO						
0 MONTH 1	158,947.00					
MONTH 2	91,469.10					
MONTH 3	3,509,053.31					

SUB TOTAL		3,759,469.41				
COUNTY POOL	13.08089 %	433,707.86				
STATE POOL	0.32465 %	3,913.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,197,090.53	209,854.53-	3,987,236.00	996,809.00-	2,990,427.00
PRIOR ADV						2,425,600.00-
ADMIN COST						36,796.29-

TOTAL						528,030.71
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	25,029.05					
MONTH 2	36,400.82					
MONTH 3	2,466,600.29					

SUB TOTAL		2,528,030.16				
COUNTY POOL	8.79615 %	291,643.96				
STATE POOL	0.21831 %	2,631.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,822,305.57	141,115.28-	2,681,190.29	670,297.57-	2,010,892.72
PRIOR ADV						1,751,300.00-
ADMIN COST						24,743.42-

TOTAL						234,849.30
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	13,256.13					
MONTH 2	2,890.43					
MONTH 3	447,123.24					

SUB TOTAL		463,269.80				
COUNTY POOL	1.61192 %	53,444.71				
STATE POOL	0.04000 %	482.22	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		517,196.73	25,859.84-	491,336.89	122,834.22-	368,502.67
PRIOR ADV						359,700.00-
ADMIN COST						4,534.31-

TOTAL						4,268.36
=====						
41024 - WOODSIDE						
0 MONTH 1	27.10					
MONTH 2	1,078.79					
MONTH 3	213,680.15					

SUB TOTAL		214,786.04				
COUNTY POOL	0.74733 %	24,778.60				
STATE POOL	0.01854 %	223.57	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		239,788.21	11,989.41-	227,798.80	56,949.70-	170,849.10
PRIOR ADV						72,300.00-
ADMIN COST						2,102.25-

TOTAL						96,446.85
=====						
41025 - PACIFICA						
0 MONTH 1	10,802.55					
MONTH 2	4,911.76					
MONTH 3	378,316.07					

SUB TOTAL		394,030.38				
COUNTY POOL	1.37100 %	45,456.96				
STATE POOL	0.03402 %	410.15	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,897.49	21,994.87-	417,902.62	104,475.66-	313,426.96
PRIOR ADV						264,000.00-
ADMIN COST						3,856.62-

TOTAL						45,570.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	4,149.27					
MONTH 2	1,671.73					
MONTH 3	451,597.17					

SUB TOTAL		457,418.17				
COUNTY POOL	1.59156 %	52,769.64				
STATE POOL	0.03950 %	476.13	5.00 %	95.00 %		

SUB TOTAL		510,663.94	25,533.20-	485,130.74	121,282.69-	363,848.05
PRIOR ADV						310,000.00-
ADMIN COST						4,477.04-

TOTAL						49,371.01
=====						
41027 - BRISBANE						
0 MONTH 1	3,552.38					
MONTH 2	2,340.70					
MONTH 3	1,016,389.89					

SUB TOTAL		1,022,282.97				
COUNTY POOL	3.55698 %	117,934.77				
STATE POOL	0.08828 %	1,064.10	5.00 %	95.00 %		

SUB TOTAL		1,141,281.84	57,064.09-	1,084,217.75	271,054.44-	813,163.31
PRIOR ADV						791,000.00-
ADMIN COST						10,005.73-

TOTAL						12,157.58
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	1,520.91					
MONTH 2	95.88					
MONTH 3	35,095.63					

SUB TOTAL		36,712.42				
COUNTY POOL	0.12773 %	4,235.29				
STATE POOL	0.00317 %	38.21	5.00 %	95.00 %		

SUB TOTAL		40,985.92	2,049.30-	38,936.62	9,734.16-	29,202.46
PRIOR ADV						28,600.00-
ADMIN COST						359.33-

TOTAL						243.13
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41029 - FOSTER CITY						
0 MONTH 1	38,037.79					
MONTH 2	6,048.05					
MONTH 3	941,181.06					

SUB TOTAL		985,266.90				
COUNTY POOL	3.42818 %	113,664.44				
STATE POOL	0.08508 %	1,025.57	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,099,956.91	54,997.85-	1,044,959.06	261,239.77-	783,719.29
PRIOR ADV						754,600.00-
ADMIN COST						9,643.43-

TOTAL						19,475.86
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	116,120.89					
MONTH 2	50,235.71					
MONTH 3	559,074.02					

SUB TOTAL		725,430.62				
COUNTY POOL	2.52410 %	83,688.66				
STATE POOL	0.06264 %	755.10	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		809,874.38	40,493.72-	769,380.66	192,345.17-	577,035.49
PRIOR ADV						466,600.00-
ADMIN COST						7,100.25-

TOTAL						103,335.24
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	22,300.64					
MONTH 2	19,536.85					
MONTH 3	3,306,143.50					

SUB TOTAL		3,347,980.99				
COUNTY POOL	11.6491300 %	386,236.96				
STATE POOL	0.2891200 %	3,484.94				

SUB TOTAL		3,737,702.89	1,417,398.08	5,155,100.97	1,288,775.24-	3,866,325.73
PRIOR ADV						3,208,300.00-
ADMIN COST						47,573.96-

TOTAL						610,451.77
=====						
SAN MATEO COUNTY TOTALS						

0 MONTH 1	992,021.43					
MONTH 2	537,698.79					
MONTH 3	27,210,444.32					

SUB TOTAL		28,740,164.54				
COUNTY POOL		3,315,583.71				
STATE POOL		29,915.82				

SUB TOTAL		32,085,664.07	0.00	32,085,664.07	8,021,416.04-	24,064,248.03
PRIOR ADV						20,573,500.00-
ADMIN COST						296,103.25-

TOTAL						3,194,644.78
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	58,113.24					
MONTH 2	27,240.28					
MONTH 3	720,670.77					

SUB TOTAL		806,024.29				
COUNTY POOL	6.35849 %	111,360.08				
STATE POOL	0.07102 %	856.14	0.00 %	100.00 %		

SUB TOTAL		918,240.51	0.00	918,240.51	229,560.13-	688,680.38
PRIOR ADV						516,300.00-
ADMIN COST						8,474.00-

TOTAL						163,906.38
=====						
42002 - SANTA MARIA						
0 MONTH 1	126,432.31					
MONTH 2	430,672.95					
MONTH 3	3,356,666.50					

SUB TOTAL		3,913,771.76				
COUNTY POOL	30.87462 %	540,725.59				
STATE POOL	0.34488 %	4,157.14	0.00 %	100.00 %		

SUB TOTAL		4,458,654.49	0.00	4,458,654.49	1,114,663.62-	3,343,990.87
PRIOR ADV						2,461,700.00-
ADMIN COST						41,146.79-

TOTAL						841,144.08
=====						
42003 - GUADALUPE						
0 MONTH 1	434.87					
MONTH 2	941.63					
MONTH 3	46,157.21					

SUB TOTAL		47,533.71				
COUNTY POOL	0.37497 %	6,567.24				
STATE POOL	0.00418 %	50.48	0.00 %	100.00 %		

SUB TOTAL		54,151.43	0.00	54,151.43	13,537.86-	40,613.57
PRIOR ADV						32,700.00-
ADMIN COST						499.74-

TOTAL						7,413.83
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	7,850.89					
MONTH 2	13,800.27					
MONTH 3	345,971.97					

SUB TOTAL		367,623.13				
COUNTY POOL	2.90007 %	50,790.70				
STATE POOL	0.03239 %	390.48	0.00 %	100.00 %		

SUB TOTAL		418,804.31	0.00	418,804.31	104,701.08-	314,103.23
PRIOR ADV						233,600.00-
ADMIN COST						3,864.94-

TOTAL						76,638.29
=====						
42006 - SOLVANG						
0 MONTH 1	5,733.04					
MONTH 2	3,746.27					
MONTH 3	203,063.32					

SUB TOTAL		212,542.63				
COUNTY POOL	1.67668 %	29,364.82				
STATE POOL	0.01872 %	225.75	0.00 %	100.00 %		

SUB TOTAL		242,133.20	0.00	242,133.20	60,533.30-	181,599.90
PRIOR ADV						148,000.00-
ADMIN COST						2,234.53-

TOTAL						31,365.37
=====						
42007 - BUELLTON						
0 MONTH 1	2,669.62					
MONTH 2	1,671.05					
MONTH 3	336,513.34					

SUB TOTAL		340,854.01				
COUNTY POOL	2.68889 %	47,092.29				
STATE POOL	0.03003 %	362.04	0.00 %	100.00 %		

SUB TOTAL		388,308.34	0.00	388,308.34	97,077.09-	291,231.25
PRIOR ADV						258,600.00-
ADMIN COST						3,583.51-

TOTAL						29,047.74
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	136,244.62					
MONTH 2	62,421.47					
MONTH 3	1,606,671.79					

SUB TOTAL		1,805,337.88				
COUNTY POOL	14.24179 %	249,424.96				
STATE POOL	0.15909 %	1,917.60	50.00 %	50.00 %		

SUB TOTAL		2,056,680.44	1,028,340.22-	1,028,340.22	257,085.06-	771,255.16
PRIOR ADV						611,600.00-
ADMIN COST						9,490.06-

TOTAL						150,165.10
=====						
42060 - SANTA BARBARA						
0 MONTH 1	55,715.72					
MONTH 2	41,976.61					
MONTH 3	3,785,472.26					

SUB TOTAL		3,883,164.59				
COUNTY POOL	30.63317 %	536,496.91				
STATE POOL	0.34219 %	4,124.63	0.00 %	100.00 %		

SUB TOTAL		4,423,786.13	0.00	4,423,786.13	1,105,946.53-	3,317,839.60
PRIOR ADV						2,768,600.00-
ADMIN COST						40,825.01-

TOTAL						508,414.59
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	7,922.60					
MONTH 2	107,401.66					
MONTH 3	1,184,161.30					

SUB TOTAL		1,299,485.56				
COUNTY POOL	10.2512700 %	179,536.60				
STATE POOL	0.1145100 %	1,380.29				
		-----	-----	-----	-----	-----
SUB TOTAL		1,480,402.45	1,028,340.22	2,508,742.67	627,185.67-	1,881,557.00
PRIOR ADV						1,869,400.00-
ADMIN COST						23,151.99-

TOTAL						10,994.99-
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	401,116.91					
MONTH 2	689,872.19					
MONTH 3	11,585,348.46					

SUB TOTAL		12,676,337.56				
COUNTY POOL		1,751,359.19				
STATE POOL		13,464.55				
		-----	-----	-----	-----	-----
SUB TOTAL		14,441,161.30	0.00	14,441,161.30	3,610,290.34-	10,830,870.96
PRIOR ADV						8,900,500.00-
ADMIN COST						133,270.57-

TOTAL						1,797,100.39
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	86,418.44					
MONTH 2	34,227.90					
MONTH 3	2,492,278.69					

SUB TOTAL		2,612,925.03				
COUNTY POOL	3.58894 %	385,929.25				
STATE POOL	0.23218 %	2,798.67	0.00 %	100.00 %		

SUB TOTAL		3,001,652.95	0.00	3,001,652.95	750,413.24-	2,251,239.71
PRIOR ADV						2,024,600.00-
ADMIN COST						27,700.82-

TOTAL						198,938.89
=====						
43003 - LOS GATOS						
0 MONTH 1	25,810.73					
MONTH 2	19,099.84					
MONTH 3	1,723,777.30					

SUB TOTAL		1,768,687.87				
COUNTY POOL	2.42935 %	261,235.35				
STATE POOL	0.15716 %	1,894.41	0.00 %	100.00 %		

SUB TOTAL		2,031,817.63	0.00	2,031,817.63	507,954.41-	1,523,863.22
PRIOR ADV						1,683,300.00-
ADMIN COST						18,750.67-

TOTAL						178,187.45-
=====						
43004 - MORGAN HILL						
0 MONTH 1	64,974.12					
MONTH 2	29,213.27					
MONTH 3	1,400,181.06					

SUB TOTAL		1,494,368.45				
COUNTY POOL	2.05256 %	220,718.35				
STATE POOL	0.13279 %	1,600.59	0.00 %	100.00 %		

SUB TOTAL		1,716,687.39	0.00	1,716,687.39	429,171.85-	1,287,515.54
PRIOR ADV						993,000.00-
ADMIN COST						15,842.49-

TOTAL						278,673.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	61,690.74					
MONTH 2	27,517.89					
MONTH 3	3,119,698.70					

SUB TOTAL		3,208,907.33				
COUNTY POOL	4.40755 %	473,955.89				
STATE POOL	0.28514 %	3,437.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,686,300.23	0.00	3,686,300.23	921,575.06-	2,764,725.17
PRIOR ADV						2,595,400.00-
ADMIN COST						34,019.10-

TOTAL						135,306.07
=====						
43006 - PALO ALTO						
0 MONTH 1	58,583.39					
MONTH 2	68,668.82					
MONTH 3	4,425,720.87					

SUB TOTAL		4,552,973.08				
COUNTY POOL	6.25367 %	672,474.52				
STATE POOL	0.40458 %	4,876.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,230,324.23	0.00	5,230,324.23	1,307,581.06-	3,922,743.17
PRIOR ADV						3,290,000.00-
ADMIN COST						48,268.16-

TOTAL						584,475.01
=====						
43007 - SUNNYVALE						
0 MONTH 1	153,464.22					
MONTH 2	88,308.98					
MONTH 3	6,884,380.86					

SUB TOTAL		7,126,154.06				
COUNTY POOL	9.78803 %	1,052,533.58				
STATE POOL	0.63323 %	7,632.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,186,320.37	0.00	8,186,320.37	2,046,580.09-	6,139,740.28
PRIOR ADV						4,892,300.00-
ADMIN COST						75,547.63-

TOTAL						1,171,892.65
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43008 - CAMPBELL						
0 MONTH 1	165,251.59					
MONTH 2	68,310.35					
MONTH 3	1,771,227.21					

SUB TOTAL		2,004,789.15				
COUNTY POOL	2.75365 %	296,107.53				
STATE POOL	0.17814 %	2,147.30	0.00 %	100.00 %		

SUB TOTAL		2,303,043.98	0.00	2,303,043.98	575,761.00-	1,727,282.98
PRIOR ADV						1,422,000.00-
ADMIN COST						21,253.69-

TOTAL						284,029.29
=====						
43009 - LOS ALTOS						
0 MONTH 1	12,460.87					
MONTH 2	8,404.97					
MONTH 3	473,908.57					

SUB TOTAL		494,774.41				
COUNTY POOL	0.67959 %	73,078.22				
STATE POOL	0.04396 %	529.94	0.00 %	100.00 %		

SUB TOTAL		568,382.57	0.00	568,382.57	142,095.64-	426,286.93
PRIOR ADV						383,000.00-
ADMIN COST						5,245.33-

TOTAL						38,041.60
=====						
43010 - SANTA CLARA						
0 MONTH 1	168,020.23					
MONTH 2	179,880.28					
MONTH 3	8,106,019.88					

SUB TOTAL		8,453,920.39				
COUNTY POOL	11.61176 %	1,248,644.79				
STATE POOL	0.75122 %	9,054.88	0.00 %	100.00 %		

SUB TOTAL		9,711,620.06	0.00	9,711,620.06	2,427,905.02-	7,283,715.04
PRIOR ADV						6,254,700.00-
ADMIN COST						89,623.89-

TOTAL						939,391.15
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	95,314.31					
MONTH 2	25,894.15					
MONTH 3	3,337,118.59					

SUB TOTAL		3,458,327.05				
COUNTY POOL	4.75013 %	510,795.21				
STATE POOL	0.30730 %	3,704.16	0.00 %	100.00 %		

SUB TOTAL		3,972,826.42	0.00	3,972,826.42	993,206.61-	2,979,619.81
PRIOR ADV						1,932,700.00-
ADMIN COST						36,663.31-

TOTAL						1,010,256.50

=====

0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1

0 MONTH 1	1,052.52					
MONTH 2	1,202.77					
MONTH 3	93,063.20					

SUB TOTAL		95,318.49				
COUNTY POOL	0.13092 %	14,078.54				
STATE POOL	0.00846 %	102.09	0.00 %	100.00 %		

SUB TOTAL		109,499.12	0.00	109,499.12	27,374.78-	82,124.34
PRIOR ADV						68,800.00-
ADMIN COST						1,010.51-

TOTAL						12,313.83

=====

0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT

0 MONTH 1	74,041.48					
MONTH 2	36,171.57					
MONTH 3	838,698.43					

SUB TOTAL		948,911.48				
COUNTY POOL	1.30336 %	140,154.30				
STATE POOL	0.08432 %	1,016.36	0.00 %	100.00 %		

SUB TOTAL		1,090,082.14	0.00	1,090,082.14	272,520.54-	817,561.60
PRIOR ADV						685,900.00-
ADMIN COST						10,059.85-

TOTAL						121,601.75

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	20,610.54					
MONTH 2	5,872.51					
MONTH 3	4,694,015.48					

SUB TOTAL		4,720,498.53				
COUNTY POOL	6.48377 %	697,218.05				
STATE POOL	0.41946 %	5,056.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,422,772.64	0.00	5,422,772.64	1,355,693.16-	4,067,079.48
PRIOR ADV						2,892,700.00-
ADMIN COST						50,044.17-

TOTAL						1,124,335.31
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	48.14					
MONTH 2	127.35					
MONTH 3	17,217.79					

SUB TOTAL		17,393.28				
COUNTY POOL	0.02389 %	2,568.98				
STATE POOL	0.00154 %	18.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,980.88	0.00	19,980.88	4,995.22-	14,985.66
PRIOR ADV						20,000.00-
ADMIN COST						184.39-

TOTAL						5,198.73-
=====						
43014 - SARATOGA						
0 MONTH 1	11,626.88					
MONTH 2	6,074.44					
MONTH 3	203,151.17					

SUB TOTAL		220,852.49				
COUNTY POOL	0.30334 %	32,619.93				
STATE POOL	0.01962 %	236.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		253,708.97	0.00	253,708.97	63,427.24-	190,281.73
PRIOR ADV						162,700.00-
ADMIN COST						2,341.36-

TOTAL						25,240.37
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	31.34					
MONTH 2	2,129.75					
MONTH 3	4,111.49					

SUB TOTAL		6,272.58				
COUNTY POOL	0.00861 %	926.46				
STATE POOL	0.00055 %	6.71	0.00 %	100.00 %		

SUB TOTAL		7,205.75	0.00	7,205.75	1,801.44-	5,404.31
PRIOR ADV						1,700.00-
ADMIN COST						66.50-

TOTAL						3,637.81
=====						
43060 - SAN JOSE						
0 MONTH 1	967,572.19					
MONTH 2	565,957.50					
MONTH 3	29,236,313.79					

SUB TOTAL		30,769,843.48				
COUNTY POOL	42.26349 %	4,544,708.62				
STATE POOL	2.73423 %	32,957.17	0.00 %	100.00 %		

SUB TOTAL		35,347,509.27	0.00	35,347,509.27	8,836,877.32-	26,510,631.95
PRIOR ADV						21,993,400.00-
ADMIN COST						326,205.25-

TOTAL						4,191,026.70
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	18,330.06					
MONTH 2	121,005.75-					
MONTH 3	952,539.92					

SUB TOTAL		849,864.23				
COUNTY POOL	1.1673200 %	125,525.12				
STATE POOL	0.0755100 %	910.27				

SUB TOTAL		976,299.62	0.00	976,299.62	244,074.91-	732,224.71
PRIOR ADV						609,600.00-
ADMIN COST						9,009.80-

TOTAL						113,614.91
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	1,985,301.79					
MONTH 2	1,046,056.59					
MONTH 3	69,773,423.00					

SUB TOTAL		72,804,781.38				
COUNTY POOL		10,753,272.69				
STATE POOL		77,980.15				

SUB TOTAL		83,636,034.22	0.00	83,636,034.22	20,909,008.59-	62,727,025.63
PRIOR ADV						51,905,800.00-
ADMIN COST						771,836.92-

TOTAL						10,049,388.71
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	25,036.55					
MONTH 2	19,315.49					
MONTH 3	1,757,310.87					

SUB TOTAL		1,801,662.91				
COUNTY POOL	29.52098 %	221,403.62				
STATE POOL	0.15663 %	1,888.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,024,954.54	0.00	2,024,954.54	506,238.64-	1,518,715.90
PRIOR ADV						1,382,000.00-
ADMIN COST						18,687.34-

TOTAL						118,028.56
=====						
44052 - WATSONVILLE						
0 MONTH 1	66,915.88					
MONTH 2	42,085.15					
MONTH 3	1,186,452.29					

SUB TOTAL		1,295,453.32				
COUNTY POOL	21.22653 %	159,196.29				
STATE POOL	0.11262 %	1,357.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,456,007.15	0.00	1,456,007.15	364,001.79-	1,092,005.36
PRIOR ADV						914,600.00-
ADMIN COST						13,436.79-

TOTAL						163,968.57
=====						
44053 - CAPITOLA						
0 MONTH 1	12,811.80					
MONTH 2	3,157.56					
MONTH 3	872,419.57					

SUB TOTAL		888,388.93				
COUNTY POOL	14.55661 %	109,172.76				
STATE POOL	0.07723 %	930.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		998,492.66	0.00	998,492.66	249,623.17-	748,869.49
PRIOR ADV						646,000.00-
ADMIN COST						9,214.61-

TOTAL						93,654.88
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44054 - SCOTTS VALLEY						
0 MONTH 1	5,523.06					
MONTH 2	3,142.73					
MONTH 3	354,200.64					

SUB TOTAL		362,866.43				
COUNTY POOL	5.94571 %	44,592.10				
STATE POOL	0.03154 %	380.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		407,838.78	0.00	407,838.78	101,959.70-	305,879.08
PRIOR ADV						269,000.00-
ADMIN COST						3,763.75-

TOTAL						33,115.33
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	143,647.72					
MONTH 2	65,478.33					
MONTH 3	1,545,493.64					

SUB TOTAL		1,754,619.69				
COUNTY POOL	28.7501600 %	215,622.57				
STATE POOL	0.1525400 %	1,838.72				
		-----	-----	-----	-----	-----
SUB TOTAL		1,972,080.98	0.00	1,972,080.98	493,020.25-	1,479,060.73
PRIOR ADV						1,254,200.00-
ADMIN COST						18,199.39-

TOTAL						206,661.34
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	253,935.01					
MONTH 2	133,179.26					
MONTH 3	5,715,877.01					

SUB TOTAL		6,102,991.28				
COUNTY POOL		749,987.34				
STATE POOL		6,395.49				
		-----	-----	-----	-----	-----
SUB TOTAL		6,859,374.11	0.00	6,859,374.11	1,714,843.55-	5,144,530.56
PRIOR ADV						4,465,800.00-
ADMIN COST						63,301.88-

TOTAL						615,428.68
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 45011 - ANDERSON						
0 MONTH 1	684.99-					
MONTH 2	3,103.21					
MONTH 3	438,805.60					

SUB TOTAL		441,223.82				
COUNTY POOL	8.09251 %	42,644.89				
STATE POOL	0.03746 %	451.56	0.00 %	100.00 %		

SUB TOTAL		484,320.27	0.00	484,320.27	121,080.07-	363,240.20
PRIOR ADV						323,600.00-
ADMIN COST						4,469.56-

TOTAL						35,170.64
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,398.68					
MONTH 2	966.74					
MONTH 3	84,818.38					

SUB TOTAL		87,183.80				
COUNTY POOL	1.59904 %	8,426.43				
STATE POOL	0.00740 %	89.22	0.00 %	100.00 %		

SUB TOTAL		95,699.45	0.00	95,699.45	23,924.86-	71,774.59
PRIOR ADV						74,000.00-
ADMIN COST						883.16-

TOTAL						3,108.57-
=====						
45060 - REDDING						
0 MONTH 1	127,618.63					
MONTH 2	71,857.05					
MONTH 3	3,995,447.69					

SUB TOTAL		4,194,923.37				
COUNTY POOL	76.93939 %	405,445.15				
STATE POOL	0.35618 %	4,293.27	0.00 %	100.00 %		

SUB TOTAL		4,604,661.79	0.00	4,604,661.79	1,151,165.45-	3,453,496.34
PRIOR ADV						2,985,300.00-
ADMIN COST						42,494.22-

TOTAL						425,702.12
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	34,068.10					
MONTH 2	31,259.77					
MONTH 3	663,584.57					

SUB TOTAL		728,912.44				
COUNTY POOL	13.3690300 %	70,450.41				
STATE POOL	0.0618900 %	746.00				
		-----	-----	-----	-----	-----
SUB TOTAL		800,108.85	0.00	800,108.85	200,027.21-	600,081.64
PRIOR ADV						513,700.00-
ADMIN COST						7,383.82-

TOTAL						78,997.82
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	162,400.42					
MONTH 2	107,186.77					
MONTH 3	5,182,656.24					

SUB TOTAL		5,452,243.43				
COUNTY POOL		526,966.88				
STATE POOL		5,580.05				
		-----	-----	-----	-----	-----
SUB TOTAL		5,984,790.36	0.00	5,984,790.36	1,496,197.59-	4,488,592.77
PRIOR ADV						3,896,600.00-
ADMIN COST						55,230.76-

TOTAL						536,762.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	64.54					
MONTH 2	0.00					
MONTH 3	6,481.14					

SUB TOTAL		6,545.68				
COUNTY POOL	43.98580 %	7,772.49				
STATE POOL	0.00110 %	13.36	5.00 %	95.00 %		

SUB TOTAL		14,331.53	716.58-	13,614.95	3,403.74-	10,211.21
PRIOR ADV						10,700.00-
ADMIN COST						125.65-

TOTAL						614.44-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	362.37					
MONTH 2	459.88					
MONTH 3	7,513.40					

SUB TOTAL		8,335.65				
COUNTY POOL	56.0141900 %	9,897.96				
STATE POOL	0.0014100 %	17.01				

SUB TOTAL		18,250.62	716.58	18,967.20	4,741.80-	14,225.40
PRIOR ADV						10,500.00-
ADMIN COST						175.04-

TOTAL						3,550.36
=====						
SIERRA COUNTY TOTALS						
=====						
0 MONTH 1	426.91					
MONTH 2	459.88					
MONTH 3	13,994.54					

SUB TOTAL		14,881.33				
COUNTY POOL		17,670.45				
STATE POOL		30.37				

SUB TOTAL		32,582.15	0.00	32,582.15	8,145.54-	24,436.61
PRIOR ADV						21,200.00-
ADMIN COST						300.69-

TOTAL						2,935.92
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	841.00					
MONTH 2	340.48					
MONTH 3	3,004.14					

SUB TOTAL		4,185.62				
COUNTY POOL	0.48843 %	1,090.57				
STATE POOL	0.00040 %	4.92	0.00 %	100.00 %		

SUB TOTAL		5,281.11	0.00	5,281.11	1,320.28-	3,960.83
PRIOR ADV						4,400.00-
ADMIN COST						48.74-

TOTAL						487.91-
=====						
47002 - DUNSMUIR						
0 MONTH 1	358.76					
MONTH 2	294.68					
MONTH 3	12,205.83					

SUB TOTAL		12,859.27				
COUNTY POOL	1.50060 %	3,350.52				
STATE POOL	0.00125 %	15.12	0.00 %	100.00 %		

SUB TOTAL		16,224.91	0.00	16,224.91	4,056.23-	12,168.68
PRIOR ADV						11,000.00-
ADMIN COST						149.73-

TOTAL						1,018.95
=====						
47003 - ETNA						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	10,096.56					

SUB TOTAL		10,096.56				
COUNTY POOL	1.17820 %	2,630.69				
STATE POOL	0.00098 %	11.87	0.00 %	100.00 %		

SUB TOTAL		12,739.12	0.00	12,739.12	3,184.78-	9,554.34
PRIOR ADV						7,700.00-
ADMIN COST						117.56-

TOTAL						1,736.78
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	305.79					
MONTH 2	166.64					
MONTH 3	18,010.24					

SUB TOTAL		18,482.67				
COUNTY POOL	2.15682 %	4,815.72				
STATE POOL	0.00180 %	21.74	0.00 %	100.00 %		

SUB TOTAL		23,320.13	0.00	23,320.13	5,830.03-	17,490.10
PRIOR ADV						17,000.00-
ADMIN COST						215.21-

TOTAL						274.89
=====						
47005 - MONTAGUE						
0 MONTH 1	704.88					
MONTH 2	333.09					
MONTH 3	7,063.78					

SUB TOTAL		8,101.75				
COUNTY POOL	0.94542 %	2,110.94				
STATE POOL	0.00079 %	9.53	0.00 %	100.00 %		

SUB TOTAL		10,222.22	0.00	10,222.22	2,555.56-	7,666.66
PRIOR ADV						7,300.00-
ADMIN COST						94.34-

TOTAL						272.32
=====						
47006 - MT. SHASTA						
0 MONTH 1	3,259.14					
MONTH 2	2,047.63					
MONTH 3	145,012.11					

SUB TOTAL		150,318.88				
COUNTY POOL	17.54136 %	39,166.12				
STATE POOL	0.01467 %	176.83	0.00 %	100.00 %		

SUB TOTAL		189,661.83	0.00	189,661.83	47,415.46-	142,246.37
PRIOR ADV						141,000.00-
ADMIN COST						1,750.30-

TOTAL						503.93-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	4,756.86					
MONTH 2	2,561.90					
MONTH 3	301,830.05					

SUB TOTAL		309,148.81				
COUNTY POOL	36.07591 %	80,549.83				
STATE POOL	0.03017 %	363.68	0.00 %	100.00 %		

SUB TOTAL		390,062.32	0.00	390,062.32	97,515.58-	292,546.74
PRIOR ADV						273,700.00-
ADMIN COST						3,599.70-

TOTAL						15,247.04

=====

47008 - TULELAKE

0 MONTH 1	56.48					
MONTH 2	610.09					
MONTH 3	10,529.20					

SUB TOTAL		11,195.77				
COUNTY POOL	1.30647 %	2,917.09				
STATE POOL	0.00109 %	13.17	0.00 %	100.00 %		

SUB TOTAL		14,126.03	0.00	14,126.03	3,531.51-	10,594.52
PRIOR ADV						35,000.00-
ADMIN COST						130.36-

TOTAL						24,535.84-

=====

47009 - WEED

0 MONTH 1	5,592.09					
MONTH 2	122.09					
MONTH 3	180,852.93					

SUB TOTAL		186,567.11				
COUNTY POOL	21.77132 %	48,610.73				
STATE POOL	0.01820 %	219.47	0.00 %	100.00 %		

SUB TOTAL		235,397.31	0.00	235,397.31	58,849.33-	176,547.98
PRIOR ADV						102,600.00-
ADMIN COST						2,172.37-

TOTAL						71,775.61

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	3,194.79					
MONTH 2	8,346.98					
MONTH 3	134,441.26					

SUB TOTAL		145,983.03				
COUNTY POOL	17.0354100 %	38,036.45				
STATE POOL	0.0142400 %	171.73				

SUB TOTAL		184,191.21	0.00	184,191.21	46,047.80-	138,143.41
PRIOR ADV						124,800.00-
ADMIN COST						1,699.81-

TOTAL						11,643.60
=====						
SISKIYOU COUNTY TOTALS						
=====						
0 MONTH 1	19,069.79					
MONTH 2	14,823.58					
MONTH 3	823,046.10					

SUB TOTAL		856,939.47				
COUNTY POOL		223,278.66				
STATE POOL		1,008.06				

SUB TOTAL		1,081,226.19	0.00	1,081,226.19	270,306.56-	810,919.63
PRIOR ADV						724,500.00-
ADMIN COST						9,978.12-

TOTAL						76,441.51
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	14,267.79					
MONTH 2	27,237.73					
MONTH 3	1,438,247.80					

SUB TOTAL		1,479,753.32				
COUNTY POOL	11.99234 %	147,727.61				
STATE POOL	0.12600 %	1,518.84	0.00 %	100.00 %		

SUB TOTAL		1,628,999.77	0.00	1,628,999.77	407,249.94-	1,221,749.83
PRIOR ADV						951,300.00-
ADMIN COST						15,033.26-

TOTAL						255,416.57

=====

48082 - DIXON

0 MONTH 1	4,301.55					
MONTH 2	6,705.98					
MONTH 3	970,509.54					

SUB TOTAL		981,517.07				
COUNTY POOL	7.95449 %	97,987.39				
STATE POOL	0.08358 %	1,007.44	0.00 %	100.00 %		

SUB TOTAL		1,080,511.90	0.00	1,080,511.90	270,127.98-	810,383.92
PRIOR ADV						724,400.00-
ADMIN COST						9,971.53-

TOTAL						76,012.39

=====

48083 - FAIRFIELD

0 MONTH 1	152,946.37					
MONTH 2	80,188.26					
MONTH 3	3,322,200.22					

SUB TOTAL		3,555,334.85				
COUNTY POOL	28.81345 %	354,938.31				
STATE POOL	0.30275 %	3,649.24	0.00 %	100.00 %		

SUB TOTAL		3,913,922.40	0.00	3,913,922.40	978,480.60-	2,935,441.80
PRIOR ADV						2,440,700.00-
ADMIN COST						36,119.72-

TOTAL						458,622.08

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	1,447.51					
MONTH 2	5,320.38					
MONTH 3	190,431.18					

SUB TOTAL		197,199.07				
COUNTY POOL	1.59815 %	19,686.89				
STATE POOL	0.01679 %	202.40	0.00 %	100.00 %		

SUB TOTAL		217,088.36	0.00	217,088.36	54,272.09-	162,816.27
PRIOR ADV						147,600.00-
ADMIN COST						2,003.40-

TOTAL						13,212.87
=====						
48085 - SUISUN						
0 MONTH 1	102.92					
MONTH 2	19,246.01					
MONTH 3	225,628.73					

SUB TOTAL		244,977.66				
COUNTY POOL	1.98536 %	24,456.75				
STATE POOL	0.02086 %	251.44	0.00 %	100.00 %		

SUB TOTAL		269,685.85	0.00	269,685.85	67,421.46-	202,264.39
PRIOR ADV						141,400.00-
ADMIN COST						2,488.80-

TOTAL						58,375.59
=====						
48086 - VACAVILLE						
0 MONTH 1	79,503.36					
MONTH 2	81,378.38					
MONTH 3	3,068,414.80					

SUB TOTAL		3,229,296.54				
COUNTY POOL	26.17114 %	322,389.06				
STATE POOL	0.27498 %	3,314.59	0.00 %	100.00 %		

SUB TOTAL		3,555,000.19	0.00	3,555,000.19	888,750.05-	2,666,250.14
PRIOR ADV						2,387,700.00-
ADMIN COST						32,807.40-

TOTAL						245,742.74
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	108,297.20					
MONTH 2	88,140.70					
MONTH 3	2,138,291.49					

SUB TOTAL		2,334,729.39				
COUNTY POOL	18.92131 %	233,082.09				
STATE POOL	0.19881 %	2,396.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,570,207.88	0.00	2,570,207.88	642,551.97-	1,927,655.91
PRIOR ADV						1,685,100.00-
ADMIN COST						23,719.22-

TOTAL						218,836.69
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	6,731.79					
MONTH 2	16,749.43					
MONTH 3	292,860.48					

SUB TOTAL		316,341.70				
COUNTY POOL	2.5637200 %	31,581.25				
STATE POOL	0.0269300 %	324.69				
		-----	-----	-----	-----	-----
SUB TOTAL		348,247.64	0.00	348,247.64	87,061.91-	261,185.73
PRIOR ADV						248,000.00-
ADMIN COST						3,213.81-

TOTAL						9,971.92
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	367,598.49					
MONTH 2	324,966.87					
MONTH 3	11,646,584.24					

SUB TOTAL		12,339,149.60				
COUNTY POOL		1,231,849.35				
STATE POOL		12,665.04				
		-----	-----	-----	-----	-----
SUB TOTAL		13,583,663.99	0.00	13,583,663.99	3,395,916.00-	10,187,747.99
PRIOR ADV						8,726,200.00-
ADMIN COST						125,357.14-

TOTAL						1,336,190.85
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	24,875.28					
MONTH 2	5,511.86					
MONTH 3	107,560.26					

SUB TOTAL		137,947.40				
COUNTY POOL	0.93217 %	12,628.70				
STATE POOL	0.01165 %	140.52	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,716.62	3,767.92-	146,948.70	36,737.18-	110,211.52
PRIOR ADV						78,600.00-
ADMIN COST						1,356.12-

TOTAL						30,255.40
=====						
49002 - HEALDSBURG						
0 MONTH 1	15,498.43					
MONTH 2	4,770.35					
MONTH 3	624,114.23					

SUB TOTAL		644,383.01				
COUNTY POOL	4.35437 %	58,991.48				
STATE POOL	0.05445 %	656.42	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		704,030.91	17,600.77-	686,430.14	171,607.54-	514,822.60
PRIOR ADV						469,600.00-
ADMIN COST						6,334.74-

TOTAL						38,887.86
=====						
49003 - PETALUMA						
0 MONTH 1	42,782.68					
MONTH 2	25,723.45					
MONTH 3	2,009,701.72					

SUB TOTAL		2,078,207.85				
COUNTY POOL	14.04335 %	190,254.18				
STATE POOL	0.17563 %	2,117.03	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,270,579.06	56,764.48-	2,213,814.58	553,453.65-	1,660,360.93
PRIOR ADV						1,468,600.00-
ADMIN COST						20,430.24-

TOTAL						171,330.69
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	119,489.22					
MONTH 2	54,646.77					
MONTH 3	1,213,311.70					

SUB TOTAL		1,387,447.69				
COUNTY POOL	9.37558 %	127,017.00				
STATE POOL	0.11725 %	1,413.36	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,515,878.05	37,896.95-	1,477,981.10	369,495.28-	1,108,485.82
PRIOR ADV						967,300.00-
ADMIN COST						13,639.58-

TOTAL						127,546.24
=====						
49005 - SEBASTOPOL						
0 MONTH 1	26,897.61					
MONTH 2	7,176.26					
MONTH 3	263,700.19					

SUB TOTAL		297,774.06				
COUNTY POOL	2.01218 %	27,260.39				
STATE POOL	0.02516 %	303.33	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		325,337.78	8,133.44-	317,204.34	79,301.09-	237,903.25
PRIOR ADV						222,600.00-
ADMIN COST						2,927.33-

TOTAL						12,375.92
=====						
49006 - SONOMA						
0 MONTH 1	6,282.70					
MONTH 2	3,465.93					
MONTH 3	479,960.20					

SUB TOTAL		489,708.83				
COUNTY POOL	3.30917 %	44,831.49				
STATE POOL	0.04138 %	498.85	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		535,039.17	13,375.98-	521,663.19	130,415.80-	391,247.39
PRIOR ADV						334,400.00-
ADMIN COST						4,814.18-

TOTAL						52,033.21
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	33,773.75					
MONTH 2	1,635.72					
MONTH 3	246,983.78					

SUB TOTAL		282,393.25				
COUNTY POOL	1.90825 %	25,852.32				
STATE POOL	0.02386 %	287.66	2.50 %	97.50 %		

SUB TOTAL		308,533.23	7,713.33-	300,819.90	75,204.98-	225,614.92
PRIOR ADV						269,600.00-
ADMIN COST						2,776.12-

TOTAL						46,761.20-
=====						
49008 - WINDSOR						
0 MONTH 1	121,756.24					
MONTH 2	36,741.68					
MONTH 3	581,479.61					

SUB TOTAL		739,977.53				
COUNTY POOL	5.00035 %	67,742.89				
STATE POOL	0.06253 %	753.80	0.00 %	100.00 %		

SUB TOTAL		808,474.22	0.00	808,474.22	202,118.56-	606,355.66
PRIOR ADV						494,700.00-
ADMIN COST						7,461.02-

TOTAL						104,194.64
=====						
49060 - SANTA ROSA						
0 MONTH 1	219,495.72					
MONTH 2	75,805.35					
MONTH 3	5,959,200.24					

SUB TOTAL		6,254,501.31				
COUNTY POOL	42.26439 %	572,582.31				
STATE POOL	0.52858 %	6,371.35	2.50 %	97.50 %		

SUB TOTAL		6,833,454.97	170,836.37-	6,662,618.60	1,665,654.65-	4,996,963.95
PRIOR ADV						4,341,300.00-
ADMIN COST						61,486.12-

TOTAL						594,177.83
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	72,239.22					
MONTH 2	39,420.11					
MONTH 3	2,374,511.65					

SUB TOTAL		2,486,170.98				
COUNTY POOL	16.8001400 %	227,602.11				
STATE POOL	0.2101100 %	2,532.61				
		-----	-----	-----	-----	-----
SUB TOTAL		2,716,305.70	316,089.24	3,032,394.94	758,098.74-	2,274,296.20
PRIOR ADV						1,967,700.00-
ADMIN COST						27,984.52-

TOTAL						278,611.68
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	683,090.85					
MONTH 2	254,897.48					
MONTH 3	13,860,523.58					

SUB TOTAL		14,798,511.91				
COUNTY POOL		1,354,762.87				
STATE POOL		15,074.93				
		-----	-----	-----	-----	-----
SUB TOTAL		16,168,349.71	0.00	16,168,349.71	4,042,087.47-	12,126,262.24
PRIOR ADV						10,614,400.00-
ADMIN COST						149,209.97-

TOTAL						1,362,652.27
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	70,429.35					
MONTH 2	31,158.58					
MONTH 3	996,162.97					

SUB TOTAL		1,097,750.90				
COUNTY POOL	7.51846 %	136,181.03				
STATE POOL	0.09553 %	1,151.56	5.00 %	95.00 %		

SUB TOTAL		1,235,083.49	61,754.17-	1,173,329.32	293,332.33-	879,996.99
PRIOR ADV						719,600.00-
ADMIN COST						10,828.09-

TOTAL						149,568.90
=====						
50012 - MODESTO						
0 MONTH 1	162,297.04					
MONTH 2	62,654.90					
MONTH 3	5,808,400.67					

SUB TOTAL		6,033,352.61				
COUNTY POOL	41.32228 %	748,465.09				
STATE POOL	0.52508 %	6,329.10	5.00 %	95.00 %		

SUB TOTAL		6,788,146.80	339,407.34-	6,448,739.46	1,612,184.87-	4,836,554.59
PRIOR ADV						4,139,600.00-
ADMIN COST						59,512.33-

TOTAL						637,442.26
=====						
50013 - NEWMAN						
0 MONTH 1	1,676.04					
MONTH 2	576.58					
MONTH 3	91,569.58					

SUB TOTAL		93,822.20				
COUNTY POOL	0.64258 %	11,639.07				
STATE POOL	0.00816 %	98.42	0.00 %	100.00 %		

SUB TOTAL		105,559.69	0.00	105,559.69	26,389.92-	79,169.77
PRIOR ADV						65,300.00-
ADMIN COST						974.16-

TOTAL						12,895.61
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	5,526.35					
MONTH 2	8,485.80					
MONTH 3	616,697.16					

SUB TOTAL		630,709.31				
COUNTY POOL	4.31971 %	78,242.38				
STATE POOL	0.05489 %	661.62	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		709,613.31	35,480.67-	674,132.64	168,533.16-	505,599.48
PRIOR ADV						413,300.00-
ADMIN COST						6,221.25-

TOTAL						86,078.23
=====						
50015 - PATTERSON						
0 MONTH 1	10,891.76-					
MONTH 2	3,293.68					
MONTH 3	310,693.11					

SUB TOTAL		303,095.03				
COUNTY POOL	2.07589 %	37,600.33				
STATE POOL	0.02637 %	317.95	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		341,013.31	1,705.07-	339,308.24	84,827.06-	254,481.18
PRIOR ADV						221,400.00-
ADMIN COST						3,131.31-

TOTAL						29,949.87
=====						
50016 - RIVERBANK						
0 MONTH 1	88,700.29					
MONTH 2	44,507.31					
MONTH 3	443,810.81					

SUB TOTAL		577,018.41				
COUNTY POOL	3.95198 %	71,581.78				
STATE POOL	0.05021 %	605.30	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		649,205.49	3,246.03-	645,959.46	161,489.87-	484,469.59
PRIOR ADV						380,600.00-
ADMIN COST						5,961.25-

TOTAL						97,908.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	82,749.38					
MONTH 2	36,456.83					
MONTH 3	2,203,977.68					

SUB TOTAL		2,323,183.89				
COUNTY POOL	15.91142 %	288,201.62				
STATE POOL	0.20218 %	2,437.06	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,613,822.57	130,691.13-	2,483,131.44	620,782.86-	1,862,348.58
PRIOR ADV						1,953,000.00-
ADMIN COST						22,915.63-

TOTAL						113,567.05-
=====						
50018 - WATERFORD						
0 MONTH 1	2,179.44					
MONTH 2	2,017.01					
MONTH 3	93,349.61					

SUB TOTAL		97,546.06				
COUNTY POOL	0.66809 %	12,101.03				
STATE POOL	0.00848 %	102.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		109,749.41	0.00	109,749.41	27,437.35-	82,312.06
PRIOR ADV						65,300.00-
ADMIN COST						1,012.82-

TOTAL						15,999.24
=====						
50019 - HUGHSON						
0 MONTH 1	986.43					
MONTH 2	1,216.77					
MONTH 3	96,228.65					

SUB TOTAL		98,431.85				
COUNTY POOL	0.67415 %	12,210.92				
STATE POOL	0.00856 %	103.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		110,746.02	0.00	110,746.02	27,686.51-	83,059.51
PRIOR ADV						79,300.00-
ADMIN COST						1,022.02-

TOTAL						2,737.49
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	30,840.12					
MONTH 2	77,500.09					
MONTH 3	3,237,474.15					

SUB TOTAL		3,345,814.36				
COUNTY POOL	22.9154000 %	415,063.67				
STATE POOL	0.2911800 %	3,509.82				
		-----	-----	-----	-----	-----
SUB TOTAL		3,764,387.85	572,284.41	4,336,672.26	1,084,168.07-	3,252,504.19
PRIOR ADV						2,663,700.00-
ADMIN COST						40,021.07-

TOTAL						548,783.12
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	434,492.68					
MONTH 2	267,867.55					
MONTH 3	13,898,364.39					

SUB TOTAL		14,600,724.62				
COUNTY POOL		1,811,286.92				
STATE POOL		15,316.40				
		-----	-----	-----	-----	-----
SUB TOTAL		16,427,327.94	0.00	16,427,327.94	4,106,832.00-	12,320,495.94
PRIOR ADV						10,701,100.00-
ADMIN COST						151,599.93-

TOTAL						1,467,796.01
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	93,384.00					
MONTH 2	46,082.17					
MONTH 3	1,946,719.82					

SUB TOTAL		2,086,185.99				
COUNTY POOL	78.23778 %	231,904.92				
STATE POOL	0.17947 %	2,163.35	0.00 %	100.00 %		

SUB TOTAL		2,320,254.26	0.00	2,320,254.26	580,063.57-	1,740,190.69
PRIOR ADV						1,549,600.00-
ADMIN COST						21,412.52-

TOTAL						169,178.17
=====						
51052 - LIVE OAK						
0 MONTH 1	473.76					
MONTH 2	427.99					
MONTH 3	56,788.72					

SUB TOTAL		57,690.47				
COUNTY POOL	2.16355 %	6,412.99				
STATE POOL	0.00496 %	59.82	0.00 %	100.00 %		

SUB TOTAL		64,163.28	0.00	64,163.28	16,040.82-	48,122.46
PRIOR ADV						38,700.00-
ADMIN COST						592.13-

TOTAL						8,830.33
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	6,308.86-					
MONTH 2	6,132.60					
MONTH 3	522,768.37					

SUB TOTAL		522,592.11				
COUNTY POOL	19.5986600 %	58,092.47				
STATE POOL	0.0449500 %	541.92				
		-----	-----	-----	-----	-----
SUB TOTAL		581,226.50	0.00	581,226.50	145,306.63-	435,919.87
PRIOR ADV						377,500.00-
ADMIN COST						5,363.86-

TOTAL						53,056.01
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	87,548.90					
MONTH 2	52,642.76					
MONTH 3	2,526,276.91					

SUB TOTAL		2,666,468.57				
COUNTY POOL		296,410.38				
STATE POOL		2,765.09				
		-----	-----	-----	-----	-----
SUB TOTAL		2,965,644.04	0.00	2,965,644.04	741,411.02-	2,224,233.02
PRIOR ADV						1,965,800.00-
ADMIN COST						27,368.51-

TOTAL						231,064.51
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	1,436.46					
MONTH 2	825.77					
MONTH 3	620,267.72					

SUB TOTAL		622,529.95				
COUNTY POOL	41.87556 %	67,683.93				
STATE POOL	0.05343 %	644.13	10.00 %	90.00 %		

SUB TOTAL		690,858.01	69,085.80-	621,772.21	155,443.05-	466,329.16
PRIOR ADV						457,700.00-
ADMIN COST						5,738.04-

TOTAL						2,891.12
=====						
52032 - TEHAMA						
0 MONTH 1	100.15					
MONTH 2	80.12					
MONTH 3	516.12					

SUB TOTAL		696.39				
COUNTY POOL	0.04684 %	75.71				
STATE POOL	0.00005 %	0.72	0.00 %	100.00 %		

SUB TOTAL		772.82	0.00	772.82	193.21-	579.61
PRIOR ADV						0.00
ADMIN COST						7.13-

TOTAL						572.48
=====						
52040 - RED BLUFF						
0 MONTH 1	51,921.23					
MONTH 2	25,716.27					
MONTH 3	544,346.93					

SUB TOTAL		621,984.43				
COUNTY POOL	41.83887 %	67,624.62				
STATE POOL	0.05339 %	643.57	10.00 %	90.00 %		

SUB TOTAL		690,252.62	69,025.26-	621,227.36	155,306.84-	465,920.52
PRIOR ADV						378,300.00-
ADMIN COST						5,733.01-

TOTAL						81,887.51
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	5,687.06					
MONTH 2	1,990.05					
MONTH 3	233,730.51					

SUB TOTAL		241,407.62				
COUNTY POOL	16.2387200 %	26,246.82				
STATE POOL	0.0207200 %	249.78				
		-----	-----	-----	-----	-----
SUB TOTAL		267,904.22	138,111.06	406,015.28	101,503.82-	304,511.46
PRIOR ADV						218,700.00-
ADMIN COST						3,746.92-

TOTAL						82,064.54
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	59,144.90					
MONTH 2	28,612.21					
MONTH 3	1,398,861.28					

SUB TOTAL		1,486,618.39				
COUNTY POOL		161,631.08				
STATE POOL		1,538.20				
		-----	-----	-----	-----	-----
SUB TOTAL		1,649,787.67	0.00	1,649,787.67	412,446.92-	1,237,340.75
PRIOR ADV						1,054,700.00-
ADMIN COST						15,225.10-

TOTAL						167,415.65
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	7,257.12					
MONTH 2	7,119.80					
MONTH 3	119,233.49					

SUB TOTAL		133,610.41				
COUNTY POOL	100.0000000 %	29,618.31				
STATE POOL	0.0126300 %	152.33				
		-----	-----	-----	-----	-----
SUB TOTAL		163,381.05	0.00	163,381.05	40,845.26-	122,535.79
PRIOR ADV						114,300.00-
ADMIN COST						1,507.77-

TOTAL						6,728.02
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	7,257.12					
MONTH 2	7,119.80					
MONTH 3	119,233.49					

SUB TOTAL		133,610.41				
COUNTY POOL		29,618.31				
STATE POOL		152.33				
		-----	-----	-----	-----	-----
SUB TOTAL		163,381.05	0.00	163,381.05	40,845.26-	122,535.79
PRIOR ADV						114,300.00-
ADMIN COST						1,507.77-

TOTAL						6,728.02
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	3,298.25					
MONTH 2	3,210.53					
MONTH 3	1,880,205.99					

SUB TOTAL		1,886,714.77				
COUNTY POOL	15.67076 %	181,299.57				
STATE POOL	0.16011 %	1,929.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,069,944.30	103,497.22-	1,966,447.08	491,611.77-	1,474,835.31
PRIOR ADV						1,134,000.00-
ADMIN COST						18,147.40-

TOTAL						322,687.91
=====						
54052 - EXETER						
0 MONTH 1	5,518.48					
MONTH 2	2,729.49					
MONTH 3	143,464.15					

SUB TOTAL		151,712.12				
COUNTY POOL	1.26009 %	14,578.43				
STATE POOL	0.01287 %	155.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		166,445.74	8,322.29-	158,123.45	39,530.86-	118,592.59
PRIOR ADV						103,400.00-
ADMIN COST						1,459.25-

TOTAL						13,733.34
=====						
54053 - LINDSAY						
0 MONTH 1	2,867.35					
MONTH 2	912.86					
MONTH 3	156,660.23					

SUB TOTAL		160,440.44				
COUNTY POOL	1.33259 %	15,417.16				
STATE POOL	0.01361 %	164.11	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		176,021.71	8,801.09-	167,220.62	41,805.16-	125,415.46
PRIOR ADV						110,600.00-
ADMIN COST						1,543.20-

TOTAL						13,272.26
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	52,137.20					
MONTH 2	25,017.43					
MONTH 3	1,049,090.71					

SUB TOTAL		1,126,245.34				
COUNTY POOL	9.35442 %	108,223.99				
STATE POOL	0.09557 %	1,152.06	5.00 %	95.00 %		

SUB TOTAL		1,235,621.39	61,781.07-	1,173,840.32	293,460.08-	880,380.24
PRIOR ADV						737,300.00-
ADMIN COST						10,832.81-

TOTAL						132,247.43
=====						
54055 - TULARE						
0 MONTH 1	63,577.19					
MONTH 2	22,767.56					
MONTH 3	1,985,965.91					

SUB TOTAL		2,072,310.66				
COUNTY POOL	17.21229 %	199,133.99				
STATE POOL	0.17586 %	2,119.81	5.00 %	95.00 %		

SUB TOTAL		2,273,564.46	113,678.22-	2,159,886.24	539,971.56-	1,619,914.68
PRIOR ADV						1,200,300.00-
ADMIN COST						19,932.56-

TOTAL						399,682.12
=====						
54056 - VISALIA						
0 MONTH 1	117,953.72					
MONTH 2	176,700.45					
MONTH 3	4,652,217.15					

SUB TOTAL		4,946,871.32				
COUNTY POOL	41.08796 %	475,358.37				
STATE POOL	0.41981 %	5,060.27	5.00 %	95.00 %		

SUB TOTAL		5,427,289.96	271,364.50-	5,155,925.46	1,288,981.37-	3,866,944.09
PRIOR ADV						3,159,300.00-
ADMIN COST						47,581.57-

TOTAL						660,062.52
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	2,876.06					
MONTH 2	1,009.88					
MONTH 3	59,393.12					

SUB TOTAL		63,279.06				
COUNTY POOL	0.52558 %	6,080.65				
STATE POOL	0.00536 %	64.72	5.00 %	95.00 %		

SUB TOTAL		69,424.43	3,471.22-	65,953.21	16,488.30-	49,464.91
PRIOR ADV						34,000.00-
ADMIN COST						608.65-

TOTAL						14,856.26
=====						
54058 - FARMERSVILLE						
0 MONTH 1	824.55					
MONTH 2	2,750.06					
MONTH 3	111,426.31					

SUB TOTAL		115,000.92				
COUNTY POOL	0.95517 %	11,050.75				
STATE POOL	0.00975 %	117.63	5.00 %	95.00 %		

SUB TOTAL		126,169.30	6,308.47-	119,860.83	29,965.21-	89,895.62
PRIOR ADV						77,000.00-
ADMIN COST						1,106.14-

TOTAL						11,789.48
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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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	33,436.85					
MONTH 2	23,625.96					
MONTH 3	1,460,072.21					

SUB TOTAL		1,517,135.02				
COUNTY POOL	12.6010900 %	145,785.67				
STATE POOL	0.1287500 %	1,551.91				
		-----	-----	-----	-----	-----
SUB TOTAL		1,664,472.60	577,224.08	2,241,696.68	560,424.17-	1,681,272.51
PRIOR ADV						1,348,800.00-
ADMIN COST						20,687.55-

TOTAL						311,784.96
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	282,489.65					
MONTH 2	258,724.22					
MONTH 3	11,498,495.78					

SUB TOTAL		12,039,709.65				
COUNTY POOL		1,156,928.58				
STATE POOL		12,315.66				
		-----	-----	-----	-----	-----
SUB TOTAL		13,208,953.89	0.00	13,208,953.89	3,302,238.48-	9,906,715.41
PRIOR ADV						7,904,700.00-
ADMIN COST						121,899.13-

TOTAL						1,880,116.28
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	4,897.44					
MONTH 2	4,982.97					
MONTH 3	466,642.71					

SUB TOTAL		476,523.12				
COUNTY POOL	43.69144 %	65,398.54				
STATE POOL	0.04195 %	505.74	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		542,427.40	70,515.56-	471,911.84	117,977.96-	353,933.88
PRIOR ADV						347,600.00-
ADMIN COST						4,355.05-

TOTAL						1,978.83
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	21,385.61					
MONTH 2	9,981.49					
MONTH 3	582,765.10					

SUB TOTAL		614,132.20				
COUNTY POOL	56.3085500 %	84,284.16				
STATE POOL	0.0540700 %	651.79				
		-----	-----	-----	-----	-----
SUB TOTAL		699,068.15	70,515.56	769,583.71	192,395.93-	577,187.78
PRIOR ADV						502,100.00-
ADMIN COST						7,102.12-

TOTAL						67,985.66
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	26,283.05					
MONTH 2	14,964.46					
MONTH 3	1,049,407.81					

SUB TOTAL		1,090,655.32				
COUNTY POOL		149,682.70				
STATE POOL		1,157.53				
		-----	-----	-----	-----	-----
SUB TOTAL		1,241,495.55	0.00	1,241,495.55	310,373.89-	931,121.66
PRIOR ADV						849,700.00-
ADMIN COST						11,457.17-

TOTAL						69,964.49
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	623.84					
MONTH 2	456.91					
MONTH 3	32,526.31					

SUB TOTAL		33,607.06				
COUNTY POOL	0.13934 %	3,399.20				
STATE POOL	0.00286 %	34.53	3.30 %	96.70 %		

SUB TOTAL		37,040.79	1,222.35-	35,818.44	8,954.61-	26,863.83
PRIOR ADV						0.00
ADMIN COST						330.55-

TOTAL						26,533.28

=====

0034 - FILLMORE REDEVELOPMENT AGENCY

0 MONTH 1	2,206.90					
MONTH 2	764.88					
MONTH 3	82,696.42					

SUB TOTAL		85,668.20				
COUNTY POOL	0.35521 %	8,664.95				
STATE POOL	0.00730 %	88.03	3.30 %	96.70 %		

SUB TOTAL		94,421.18	3,115.90-	91,305.28	22,826.32-	68,478.96
PRIOR ADV						0.00
ADMIN COST						842.61-

TOTAL						67,636.35

=====

56012 - OJAI

0 MONTH 1	10,516.53					
MONTH 2	11,788.01					
MONTH 3	213,466.87					

SUB TOTAL		235,771.41				
COUNTY POOL	0.97761 %	23,847.21				
STATE POOL	0.02010 %	242.28	0.00 %	100.00 %		

SUB TOTAL		259,860.90	0.00	259,860.90	64,965.23-	194,895.67
PRIOR ADV						167,300.00-
ADMIN COST						2,398.13-

TOTAL						25,197.54

=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56013 - OXNARD						
0 MONTH 1	176,519.89					
MONTH 2	95,937.05					
MONTH 3	5,079,791.29					

SUB TOTAL		5,352,248.23				
COUNTY POOL	22.19273 %	541,355.69				
STATE POOL	0.45631 %	5,500.18	3.30 %	96.70 %		

SUB TOTAL		5,899,104.10	194,670.44-	5,704,433.66	1,426,108.42-	4,278,325.24
PRIOR ADV						3,626,300.00-
ADMIN COST						52,643.49-

TOTAL						599,381.75
=====						
56014 - PORT HUENEME						
0 MONTH 1	2,901.96					
MONTH 2	6,209.77					
MONTH 3	172,797.08					

SUB TOTAL		181,908.81				
COUNTY POOL	0.75427 %	18,399.25				
STATE POOL	0.01550 %	186.93	3.30 %	96.70 %		

SUB TOTAL		200,494.99	6,616.33-	193,878.66	48,469.67-	145,408.99
PRIOR ADV						125,400.00-
ADMIN COST						1,789.21-

TOTAL						18,219.78
=====						
56015 - SANTA PAULA						
0 MONTH 1	6,260.59					
MONTH 2	7,224.59					
MONTH 3	451,196.51					

SUB TOTAL		464,681.69				
COUNTY POOL	1.92677 %	47,000.45				
STATE POOL	0.03961 %	477.52	3.30 %	96.70 %		

SUB TOTAL		512,159.66	16,901.27-	495,258.39	123,814.60-	371,443.79
PRIOR ADV						318,000.00-
ADMIN COST						4,570.50-

TOTAL						48,873.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56016 - CAMARILLO						
0 MONTH 1	114,576.40					
MONTH 2	57,046.49					
MONTH 3	2,746,439.50					

SUB TOTAL		2,918,062.39				
COUNTY POOL	12.09954 %	295,148.81				
STATE POOL	0.24878 %	2,998.71	3.30 %	96.70 %		

SUB TOTAL		3,216,209.91	106,134.93-	3,110,074.98	777,518.75-	2,332,556.23
PRIOR ADV						1,978,000.00-
ADMIN COST						28,701.39-

TOTAL						325,854.84
=====						
56017 - THOUSAND OAKS						
0 MONTH 1	40,453.04					
MONTH 2	96,438.55					
MONTH 3	5,184,259.01					

SUB TOTAL		5,321,150.60				
COUNTY POOL	22.06378 %	538,210.31				
STATE POOL	0.45366 %	5,468.22	3.30 %	96.70 %		

SUB TOTAL		5,864,829.13	193,539.36-	5,671,289.77	1,417,822.44-	4,253,467.33
PRIOR ADV						3,895,000.00-
ADMIN COST						52,337.62-

TOTAL						306,129.71
=====						
56018 - SIMI VALLEY						
0 MONTH 1	191,624.26					
MONTH 2	82,299.83					
MONTH 3	3,113,090.73					

SUB TOTAL		3,387,014.82				
COUNTY POOL	14.04402 %	342,581.22				
STATE POOL	0.28876 %	3,480.63	3.30 %	96.70 %		

SUB TOTAL		3,733,076.67	123,191.53-	3,609,885.14	902,471.29-	2,707,413.85
PRIOR ADV						2,382,700.00-
ADMIN COST						33,313.90-

TOTAL						291,399.95
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56019 - MOORPARK						
0 MONTH 1	23,679.93					
MONTH 2	8,713.82					
MONTH 3	758,192.06					

SUB TOTAL		790,585.81				
COUNTY POOL	3.27810 %	79,964.17				
STATE POOL	0.06740 %	812.43	3.30 %	96.70 %		

SUB TOTAL		871,362.41	28,754.96-	842,607.45	210,651.86-	631,955.59
PRIOR ADV						559,000.00-
ADMIN COST						7,776.02-

TOTAL						65,179.57
=====						
56020 - VENTURA						
0 MONTH 1	59,960.04					
MONTH 2	43,685.56					
MONTH 3	4,220,037.83					

SUB TOTAL		4,323,683.43				
COUNTY POOL	17.92785 %	437,321.02				
STATE POOL	0.36862 %	4,443.19	3.30 %	96.70 %		

SUB TOTAL		4,765,447.64	157,259.77-	4,608,187.87	1,152,046.97-	3,456,140.90
PRIOR ADV						3,101,400.00-
ADMIN COST						42,526.76-

TOTAL						312,214.14
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	18,936.97					
MONTH 2	13,546.67					
MONTH 3	990,255.27					

SUB TOTAL		1,022,738.91				
COUNTY POOL	4.2407100 %	103,445.46				
STATE POOL	0.0871900 %	1,051.00				
		-----	-----	-----	-----	-----
SUB TOTAL		1,127,235.37	831,406.84	1,958,642.21	489,660.55-	1,468,981.66
PRIOR ADV						1,204,400.00-
ADMIN COST						18,075.37-

TOTAL						246,506.29
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	648,260.35					
MONTH 2	424,112.13					
MONTH 3	23,044,748.88					

SUB TOTAL		24,117,121.36				
COUNTY POOL		2,439,337.74				
STATE POOL		24,783.65				
		-----	-----	-----	-----	-----
SUB TOTAL		26,581,242.75	0.00	26,581,242.75	6,645,310.71-	19,935,932.04
PRIOR ADV						17,357,500.00-
ADMIN COST						245,305.55-

TOTAL						2,333,126.49
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	14,612.37					
MONTH 2	13,175.19					
MONTH 3	659,677.30					

SUB TOTAL		687,464.86				
COUNTY POOL	10.47047 %	84,217.49				
STATE POOL	0.05974 %	720.16	0.00 %	100.00 %		

SUB TOTAL		772,402.51	0.00	772,402.51	193,100.63-	579,301.88
PRIOR ADV						492,000.00-
ADMIN COST						7,128.13-

TOTAL						80,173.75

=====

0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS

0 MONTH 1	4,428.33					
MONTH 2	3,782.45					
MONTH 3	548,048.83					

SUB TOTAL		556,259.61				
COUNTY POOL	8.47214 %	68,144.26				
STATE POOL	0.04834 %	582.72	0.00 %	100.00 %		

SUB TOTAL		624,986.59	0.00	624,986.59	156,246.65-	468,739.94
PRIOR ADV						382,200.00-
ADMIN COST						5,767.70-

TOTAL						80,772.24

=====

57027 - WINTERS

0 MONTH 1	6,903.29					
MONTH 2	12,740.69					
MONTH 3	64,827.39					

SUB TOTAL		84,471.37				
COUNTY POOL	1.28654 %	10,348.11				
STATE POOL	0.00734 %	88.48	0.00 %	100.00 %		

SUB TOTAL		94,907.96	0.00	94,907.96	23,726.99-	71,180.97
PRIOR ADV						75,300.00-
ADMIN COST						875.86-

TOTAL						4,994.89-

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	82,097.87					
MONTH 2	16,962.44					
MONTH 3	1,621,605.80					

SUB TOTAL		1,720,666.11				
COUNTY POOL	26.20671 %	210,789.22				
STATE POOL	0.14954 %	1,802.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,933,257.85	0.00	1,933,257.85	483,314.46-	1,449,943.39
PRIOR ADV						1,337,400.00-
ADMIN COST						17,841.11-

TOTAL						94,702.28
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	83,542.41					
MONTH 2	26,373.34					
MONTH 3	2,718,794.37					

SUB TOTAL		2,828,710.12				
COUNTY POOL	43.08285 %	346,529.52				
STATE POOL	0.24584 %	2,963.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,178,202.92	0.00	3,178,202.92	794,550.73-	2,383,652.19
PRIOR ADV						2,155,700.00-
ADMIN COST						29,330.11-

TOTAL						198,622.08
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	5,936.33					
MONTH 2	7,010.05					
MONTH 3	675,225.41					

SUB TOTAL		688,171.79				
COUNTY POOL	10.4812500 %	84,304.13				
STATE POOL	0.0598000 %	720.91				
		-----	-----	-----	-----	-----
SUB TOTAL		773,196.83	0.00	773,196.83	193,299.21-	579,897.62
PRIOR ADV						447,500.00-
ADMIN COST						7,135.46-

TOTAL						125,262.16
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	197,520.60					
MONTH 2	80,044.16					
MONTH 3	6,288,179.10					

SUB TOTAL		6,565,743.86				
COUNTY POOL		804,332.73				
STATE POOL		6,878.07				
		-----	-----	-----	-----	-----
SUB TOTAL		7,376,954.66	0.00	7,376,954.66	1,844,238.67-	5,532,715.99
PRIOR ADV						4,890,100.00-
ADMIN COST						68,078.37-

TOTAL						574,537.62
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	1,680.62					
MONTH 2	641.83					
MONTH 3	27,308.36					

SUB TOTAL		29,630.81				
COUNTY POOL	3.41431 %	7,585.45				
STATE POOL	0.00288 %	34.73	0.00 %	100.00 %		

SUB TOTAL		37,250.99	0.00	37,250.99	9,312.75-	27,938.24
PRIOR ADV						31,000.00-
ADMIN COST						343.77-

TOTAL						3,405.53-
=====						
58060 - MARYSVILLE						
0 MONTH 1	2,951.38					
MONTH 2	3,330.71					
MONTH 3	338,795.38					

SUB TOTAL		345,077.47				
COUNTY POOL	39.76278 %	88,339.49				
STATE POOL	0.03355 %	404.48	0.00 %	100.00 %		

SUB TOTAL		433,821.44	0.00	433,821.44	108,455.36-	325,366.08
PRIOR ADV						295,700.00-
ADMIN COST						4,003.53-

TOTAL						25,662.55
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	7,996.26					
MONTH 2	4,241.09					
MONTH 3	480,894.71					

SUB TOTAL		493,132.06				
COUNTY POOL	56.8229000 %	126,241.34				
STATE POOL	0.0481800 %	580.80				
		-----	-----	-----	-----	-----
SUB TOTAL		619,954.20	0.00	619,954.20	154,988.55-	464,965.65
PRIOR ADV						380,900.00-
ADMIN COST						5,721.26-

TOTAL						78,344.39
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	12,628.26					
MONTH 2	8,213.63					
MONTH 3	846,998.45					

SUB TOTAL		867,840.34				
COUNTY POOL		222,166.28				
STATE POOL		1,020.01				
		-----	-----	-----	-----	-----
SUB TOTAL		1,091,026.63	0.00	1,091,026.63	272,756.66-	818,269.97
PRIOR ADV						707,600.00-
ADMIN COST						10,068.56-

TOTAL						100,601.41
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	35,313,190.05					
MONTH 2	21,025,778.79					
MONTH 3	1,098,752,333.51					

SUB TOTAL		1,155,091,302.35				
COUNTY POOL		136,478,149.83				
STATE POOL		1,205,352.56				
		-----	-----	-----	-----	-----
SUB TOTAL		1,292,774,804.74	0.00	1,292,774,804.74	323,193,701.99-	969,581,102.75
PRIOR ADV						827,831,500.00-
ADMIN COST						11,930,400.00-

TOTAL						129,819,202.75
						=====

FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2012 - 05/11/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	14,625,593.37	13,657.33	4.53	14,639,250.70	165,086.62	14,474,164.08	15,559.04	14,458,605.04
02	17,356.71	16.22	0.01	17,372.93	195.91	17,177.02	18.48	17,158.54
03	211,259.90	197.28	0.07	211,457.18	2,384.60	209,072.58	224.75	208,847.83
04	1,534,325.26	1,432.74	0.48	1,535,758.00	17,318.72	1,518,439.28	1,632.24	1,516,807.04
05	164,250.14	153.38	0.05	164,403.52	1,853.98	162,549.54	174.74	162,374.80
06	172,792.73	161.34	0.05	172,954.07	1,950.40	171,003.67	183.81	170,819.86
07	7,887,460.71	7,365.27	2.44	7,894,825.98	89,029.84	7,805,796.14	8,390.85	7,797,405.29
08	135,613.23	126.64	0.04	135,739.87	1,530.74	134,209.13	144.27	134,064.86
09	990,768.23	925.17	0.31	991,693.40	11,183.31	980,510.09	1,054.00	979,456.09
10	6,893,169.97	6,436.81	2.13	6,899,606.78	77,806.77	6,821,800.01	7,333.11	6,814,466.90
11	181,125.14	169.12	0.06	181,294.26	2,044.45	179,249.81	192.67	179,057.14
12	985,624.59	920.38	0.31	986,544.97	11,125.25	975,419.72	1,048.53	974,371.19
13	1,365,273.71	1,274.90	0.42	1,366,548.61	15,410.55	1,351,138.06	1,452.42	1,349,685.64
14	200,682.39	187.39	0.06	200,869.78	2,265.21	198,604.57	213.49	198,391.08
15	8,857,237.21	8,270.84	2.74	8,865,508.05	99,976.21	8,765,531.84	9,422.51	8,756,109.33
16	755,863.73	705.82	0.23	756,569.55	8,531.82	748,037.73	804.10	747,233.63
17	308,926.61	288.46	0.10	309,215.07	3,487.01	305,728.06	328.63	305,399.43
18	138,463.17	129.29	0.04	138,592.46	1,562.91	137,029.55	147.29	136,882.26
19	79,182,657.94	73,940.46	24.52	79,256,598.40	893,775.47	78,362,822.93	84,236.30	78,278,586.63
20	791,810.89	739.38	0.25	792,550.27	8,937.58	783,612.69	842.33	782,770.36
21	2,459,631.06	2,296.79	0.76	2,461,927.85	27,763.12	2,434,164.73	2,616.61	2,431,548.12
22	76,948.86	71.85	0.02	77,020.71	868.56	76,152.15	81.86	76,070.29
23	698,808.97	652.54	0.22	699,461.51	7,887.82	691,573.69	743.40	690,830.29
24	1,464,398.39	1,367.46	0.45	1,465,765.85	16,529.42	1,449,236.43	1,557.88	1,447,678.55
25	54,788.58	51.17	0.02	54,839.75	618.43	54,221.32	58.29	54,163.03

FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2012 - 05/11/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
26	145,607.19	135.95	0.05	145,743.14	1,643.54	144,099.60	154.88	143,944.72
27	3,022,137.57	2,822.06	0.94	3,024,959.63	34,112.43	2,990,847.20	3,215.02	2,987,632.18
28	1,527,839.66	1,426.68	0.47	1,529,266.34	17,245.51	1,512,020.83	1,625.34	1,510,395.49
29	618,890.14	577.91	0.19	619,468.05	6,985.73	612,482.32	658.39	611,823.93
30	31,894,759.81	29,783.22	9.88	31,924,543.03	360,012.61	31,564,530.42	33,930.38	31,530,600.04
31	3,979,524.30	3,716.06	1.23	3,983,240.36	44,918.94	3,938,321.42	4,233.50	3,934,087.92
32	101,561.48	94.83	0.03	101,656.31	1,146.38	100,509.93	108.03	100,401.90
33	16,433,946.10	15,345.96	5.09	16,449,292.06	185,498.43	16,263,793.63	17,482.81	16,246,310.82
34	11,031,728.29	10,301.40	3.42	11,042,029.69	124,520.81	10,917,508.88	11,735.81	10,905,773.07
35	254,502.17	237.65	0.08	254,739.82	2,872.70	251,867.12	270.75	251,596.37
36	17,521,536.58	16,361.56	5.43	17,537,898.14	197,774.62	17,340,123.52	18,639.82	17,321,483.70
37	28,219,236.89	26,351.01	8.74	28,245,587.90	318,525.08	27,927,062.82	30,020.25	27,897,042.57
38	9,273,987.54	8,660.01	2.87	9,282,647.55	104,680.28	9,177,967.27	9,865.87	9,168,101.40
39	5,061,589.09	4,726.50	1.57	5,066,315.59	57,132.77	5,009,182.82	5,384.64	5,003,798.18
40	2,560,823.11	2,391.29	0.79	2,563,214.40	28,905.33	2,534,309.07	2,724.26	2,531,584.81
41	8,013,919.29	7,483.37	2.48	8,021,402.66	90,457.24	7,930,945.42	8,525.40	7,922,420.02
42	3,606,918.27	3,368.14	1.12	3,610,286.41	40,713.15	3,569,573.26	3,837.14	3,565,736.12
43	20,889,489.88	19,506.51	6.47	20,908,996.39	235,790.45	20,673,205.94	22,222.70	20,650,983.24
44	1,713,217.64	1,599.81	0.53	1,714,817.45	19,337.97	1,695,479.48	1,822.58	1,693,656.90
45	1,494,772.50	1,395.81	0.46	1,496,168.31	16,872.27	1,479,296.04	1,590.16	1,477,705.88

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2012 - 05/11/2012

06/02/2012
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	8,136.06	7.60		8,143.66	91.84	8,051.82	8.66	8,043.16
47	270,051.11	252.19	0.08	270,303.30	3,048.21	267,255.09	287.30	266,967.79
48	3,392,701.87	3,168.08	1.05	3,395,869.95	38,295.18	3,357,574.77	3,609.22	3,353,965.55
49	4,038,312.75	3,770.96	1.25	4,042,083.71	45,582.52	3,996,501.19	4,296.05	3,992,205.14
50	4,103,003.52	3,831.36	1.27	4,106,834.88	46,312.72	4,060,522.16	4,364.85	4,056,157.31
51	740,717.62	691.68	0.23	741,409.30	8,360.86	733,048.44	787.99	732,260.45
52	412,048.77	384.76	0.13	412,433.53	4,651.01	407,782.52	438.34	407,344.18
53	40,802.37	38.11	0.01	40,840.48	460.56	40,379.92	43.42	40,336.50
54	3,299,178.88	3,080.76	1.02	3,302,259.64	37,239.53	3,265,020.11	3,509.75	3,261,510.36
55	310,077.77	289.55	0.10	310,367.32	3,500.01	306,867.31	329.86	306,537.45
56	6,639,720.26	6,200.15	2.06	6,645,920.41	74,945.95	6,570,974.46	7,063.49	6,563,910.97
57	1,843,229.91	1,721.20	0.57	1,844,951.11	20,805.49	1,824,145.62	1,960.87	1,822,184.75
58	273,326.34	255.33	0.08	273,581.67	3,085.18	270,496.49	290.87	270,205.62

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FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2012 - 05/11/2012

06/02/2012
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-	COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
-		322,892,126.22	301,515.49		323,193,641.71	3,644,650.00	319,548,991.71	343,500.00	319,205,491.71

TOTAL 1/4% MONEY FOR PERIOD ENDING 05/11/2012

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	16,634,421.86	158,550.00	16,475,871.86
003	39,876,765.97	418,870.00	39,457,895.97
004	3,659,350.05	32,660.00	3,626,690.05
005	156,982,756.38	1,370,010.00	155,612,746.38
006	1,803.19	0.00	1,803.19
008	46,932,924.45	439,970.00	46,492,954.45
009	15,644,104.04	146,770.00	15,497,334.04
010	15,675.07-	0.00	15,675.07-
012	14,025,728.81	121,260.00	13,904,468.81
013	58,293,536.48	546,250.00	57,747,286.48
014	419,410.04	2,210.00	417,200.04
015	75.79	0.00	75.79
016	0.00	0.00	0.00
018	16,636,088.77	158,790.00	16,477,298.77
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	21,595,853.63	180,380.00	21,415,473.63
024	16,557,614.22	136,830.00	16,420,784.22
026	33,386,442.64	299,350.00	33,087,092.64
027	18,789,963.26	197,150.00	18,592,813.26
029	3,061,149.60	34,860.00	3,026,289.60
030	7,783,803.88	69,290.00	7,714,513.88
031	32,506,780.63	286,330.00	32,220,450.63

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032	0.00	0.00	0.00
034	0.24-	0.00	0.24-
035	157,005,429.65	1,369,970.00	155,635,459.65
037	59,758,198.15	548,440.00	59,209,758.15
038	10,104,126.16	98,080.00	10,006,046.16
039	45,363.45	40.00	45,323.45
040	516.60	0.00	516.60
043	27.43	0.00	27.43
045	1,671.38	0.00	1,671.38
047	120.25	0.00	120.25
048	0.00	0.00	0.00
051	9,395,269.83	196,440.00	9,198,829.83
053	1.39	0.00	1.39
058	193,157.09	1,350.00	191,807.09
059	1,969,936.45	69,090.00	1,900,846.45
060	9.60-	0.00	9.60-
061	1,829,281.64	32,550.00	1,796,731.64
063	12,327.76	0.00	12,327.76
065	3,369,574.92	28,400.00	3,341,174.92
066	1,629,139.78	48,300.00	1,580,839.78
067	338,653.44	12,560.00	326,093.44
068	359,413.19	3,470.00	355,943.19
070	206,553.72	2,910.00	203,643.72

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,505,876.50	121,010.00	3,384,866.50
073	2,001.44-	0.00	2,001.44-
075	73.08-	0.00	73.08-
076	31.27	0.00	31.27
077	93,529.30	1,240.00	92,289.30
079	27,287,482.94	252,870.00	27,034,612.94
081	1,149,109.10	5,640.00	1,143,469.10
082	16.47	0.00	16.47
084	195,400.86	1,810.00	193,590.86
085	9,842.21	310.00	9,532.21
086	27,241,150.21	252,210.00	26,988,940.21
088	746,361.67	6,380.00	739,981.67
089	327.48-	0.00	327.48-
091	1,159,645.16	19,280.00	1,140,365.16
092	121.33	0.00	121.33
093	316,197.04	3,730.00	312,467.04
094	204,188.65	1,070.00	203,118.65
095	1,469,395.01	12,400.00	1,456,995.01
097	418,858.31	4,040.00	414,818.31
098	2,803,378.64	122,290.00	2,681,088.64
101	155,460.54	1,320.00	154,140.54
102	5,003,587.28	46,800.00	4,956,787.28
103	192,280.04	2,460.00	189,820.04

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104	409,490.47	3,950.00	405,540.47
105	232,997.17	1,940.00	231,057.17
106	51,504.30	720.00	50,784.30
107	457,368.47	8,280.00	449,088.47
109	1,967,719.13	14,200.00	1,953,519.13
111	1,978,866.79	32,100.00	1,946,766.79
113	204,913.39	2,690.00	202,223.39
115	4,120,082.38	77,500.00	4,042,582.38
117	128,378.94	1,990.00	126,388.94
119	1,642,839.08	31,120.00	1,611,719.08
121	74,000.17	700.00	73,300.17
122	540,577.72	4,990.00	535,587.72
123	39,861,518.52	418,630.00	39,442,888.52
125	1,500,312.79	12,200.00	1,488,112.79
127	1,184,403.82	8,170.00	1,176,233.82
128	2,298,522.30	21,510.00	2,277,012.30
129	386.86	0.00	386.86
131	399,300.39	4,890.00	394,410.39
132	700,731.31	6,830.00	693,901.31
133	1,048,648.51	9,950.00	1,038,698.51
134	2,287.90	20.00	2,267.90
136	2,169,720.14	11,850.00	2,157,870.14
138	910,377.98	8,460.00	901,917.98
139	85,935.33	1,160.00	84,775.33

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	396,760.67	4,010.00	392,750.67
142	1,374,814.87	13,330.00	1,361,484.87
144	1,824,299.76	20,870.00	1,803,429.76
145	86,105.50	370.00	85,735.50
146	119,603.92	1,410.00	118,193.92
148	1,590,158.75	27,510.00	1,562,648.75
150	1,614,865.11	15,950.00	1,598,915.11
152	1,008,832.29	9,670.00	999,162.29
154	416,994.14	4,310.00	412,684.14
155	142,340.50	1,080.00	141,260.50
156	193,185.66	1,560.00	191,625.66
157	1,519,143.92	13,710.00	1,505,433.92
158	1,134,144.60	10,430.00	1,123,714.60
160	343,927.57	6,220.00	337,707.57
162	6,228,633.15	57,840.00	6,170,793.15
168	325,598.27	2,730.00	322,868.27
170	1,069,034.44	7,420.00	1,061,614.44
171	771,913.10	5,190.00	766,723.10
172	572,207.01	5,170.00	567,037.01
174	347,513.00	3,050.00	344,463.00
176	225,109.17	1,810.00	223,299.17
178	375,296.22	2,530.00	372,766.22
180	762,803.24	3,460.00	759,343.24

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181	1,584,589.73	5,920.00	1,578,669.73
183	288,693.02	2,640.00	286,053.02
184	368,122.75	1,180.00	366,942.75
185	287,743.41	3,350.00	284,393.41
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	6,622,104.20	93,640.00	6,528,464.20
194	537,848.54	4,960.00	532,888.54
195	417,419.13	3,230.00	414,189.13
196	65,992.37	380.00	65,612.37
197	429,852.15	5,760.00	424,092.15
198	195,830.43	1,150.00	194,680.43
199	985,121.56	160.00	984,961.56
201	1,670,458.41	9,880.00	1,660,578.41
203	983,189.41	6,030.00	977,159.41
205	205,631.07	2,510.00	203,121.07
207	1,964,118.88	5,630.00	1,958,488.88
209	1,723,528.36	8,410.00	1,715,118.36
211	559,500.02	7,530.00	551,970.02
213	2,739,472.79	26,560.00	2,712,912.79
214	167,602.52	2,240.00	165,362.52
215	299.77	40.00	259.77
217	156,633,968.05	1,845,180.00	154,788,788.05
224	49,489.93	1,260.00	48,229.93

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,137,685.32	31,610.00	1,106,075.32
227	161,071.61	1,790.00	159,281.61
229	520,217.94	7,070.00	513,147.94
231	1,173,310.21	2,850.00-	1,176,160.21
233	745,883.29	4,580.00	741,303.29
235	456,103.66	7,500.00	448,603.66
237	973,622.65	14,870.00	958,752.65
239	834,798.58	6,480.00	828,318.58
241	2,285,859.08	15,390.00	2,270,469.08
243	346,220.41	1,290.00	344,930.41
245	196,343.85	2,190.00	194,153.85
247	864,076.24	7,040.00	857,036.24
249	3,192,802.99	20,790.00	3,172,012.99
251	442,216.93	1,520.00	440,696.93
253	992,727.95	5,920.00	986,807.95
255	538,136.59	1,960.00	536,176.59
256	1,461,271.14	8,080.00	1,453,191.14
258	4,073,657.15	12,880.00	4,060,777.15
263	1,650,650.91	6,470.00	1,644,180.91
265	80,894.78	130.00	80,764.78
266	42,692.90	2,580.00	40,112.90
267	25.97	330.00	304.03-

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269	190.06	8,960.00	8,769.94-
274	1,702.94	7,070.00	5,367.06-
276	3,585.27	8,060.00	4,474.73-
278	213.97	2,080.00	1,866.03-

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,106,011,869.20	10,990,900.00	1,095,020,969.20