

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	6,953.21					
MONTH 2	12,401.15					
MONTH 3	440,916.91					

SUB TOTAL		460,271.27				
COUNTY POOL	0.86270 %	65,339.64				
STATE POOL	0.03812 %	340.26	5.00 %	95.00 %		

SUB TOTAL		525,951.17	26,297.56-	499,653.61	124,913.40-	374,740.21
PRIOR ADV						345,000.00-
ADMIN COST						5,144.90-

TOTAL						24,595.31
=====						
01002 - EMERYVILLE						
0 MONTH 1	198,976.62					
MONTH 2	12,228.80					
MONTH 3	1,434,664.40					

SUB TOTAL		1,645,869.82				
COUNTY POOL	3.08491 %	233,646.00				
STATE POOL	0.13631 %	1,216.75	5.00 %	95.00 %		

SUB TOTAL		1,880,732.57	94,036.63-	1,786,695.94	446,673.99-	1,340,021.95
PRIOR ADV						1,239,600.00-
ADMIN COST						18,397.50-

TOTAL						82,024.45
=====						
01003 - HAYWARD						
0 MONTH 1	167,992.05					
MONTH 2	48,776.01					
MONTH 3	5,819,072.69					

SUB TOTAL		6,035,840.75				
COUNTY POOL	11.31319 %	856,841.80				
STATE POOL	0.49991 %	4,462.17	5.00 %	95.00 %		

SUB TOTAL		6,897,144.72	344,857.24-	6,552,287.48	1,638,071.87-	4,914,215.61
PRIOR ADV						4,913,000.00-
ADMIN COST						67,468.51-

TOTAL						66,252.90-
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 2

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01004 - LIVERMORE						
0 MONTH 1	187,388.20					
MONTH 2	30,458.77					
MONTH 3	4,538,063.03					

SUB TOTAL		4,755,910.00				
COUNTY POOL	8.91417 %	675,144.14				
STATE POOL	0.39390 %	3,515.95	0.00 %	100.00 %		

SUB TOTAL		5,434,570.09	0.00	5,434,570.09	1,358,642.52-	4,075,927.57
PRIOR ADV						2,987,900.00-
ADMIN COST						55,959.44-

TOTAL						1,032,068.13
=====						
01005 - PIEDMONT						
0 MONTH 1	2,600.00					
MONTH 2	1,147.98					
MONTH 3	37,765.10					

SUB TOTAL		41,513.08				
COUNTY POOL	0.07780 %	5,893.15				
STATE POOL	0.00343 %	30.68	5.00 %	95.00 %		

SUB TOTAL		47,436.91	2,371.85-	45,065.06	11,266.27-	33,798.79
PRIOR ADV						48,000.00-
ADMIN COST						464.03-

TOTAL						14,665.24-
=====						
01006 - PLEASANTON						
0 MONTH 1	133,960.58					
MONTH 2	20,003.82					
MONTH 3	3,734,722.33					

SUB TOTAL		3,888,686.73				
COUNTY POOL	7.28870 %	552,034.00				
STATE POOL	0.32207 %	2,874.83	5.00 %	95.00 %		

SUB TOTAL		4,443,595.56	222,179.78-	4,221,415.78	1,055,353.95-	3,166,061.83
PRIOR ADV						3,109,600.00-
ADMIN COST						43,467.66-

TOTAL						12,994.17
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1

FUWRP1M1
FUWRP1P1

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

06/10/2013
PAGE 3

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01007 - SAN LEANDRO						
0 MONTH 1	147,576.45					
MONTH 2	42,619.52					
MONTH 3	4,634,618.44					

SUB TOTAL		4,824,814.41				
COUNTY POOL	9.04332 %	684,925.74				
STATE POOL	0.39961 %	3,566.89	0.00 %	100.00 %		

SUB TOTAL		5,513,307.04	0.00	5,513,307.04	1,378,326.76-	4,134,980.28
PRIOR ADV						3,458,000.00-
ADMIN COST						56,770.19-

TOTAL						620,210.09
=====						
01008 - NEWARK						
0 MONTH 1	81,833.71					
MONTH 2	11,942.72					
MONTH 3	1,895,586.14					

SUB TOTAL		1,989,362.57				
COUNTY POOL	3.72873 %	282,407.88				
STATE POOL	0.16476 %	1,470.69	5.00 %	95.00 %		

SUB TOTAL		2,273,241.14	113,662.06-	2,159,579.08	539,894.77-	1,619,684.31
PRIOR ADV						1,425,300.00-
ADMIN COST						22,237.05-

TOTAL						172,147.26
=====						
01009 - FREMONT						
0 MONTH 1	191,075.70					
MONTH 2	87,827.76					
MONTH 3	7,325,239.91					

SUB TOTAL		7,604,143.37				
COUNTY POOL	14.25271 %	1,079,476.44				
STATE POOL	0.62980 %	5,621.59	5.00 %	95.00 %		

SUB TOTAL		8,689,241.40	434,462.07-	8,254,779.33	2,063,694.83-	6,191,084.50
PRIOR ADV						5,272,200.00-
ADMIN COST						84,998.96-

TOTAL						833,885.54
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 4

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01010 - ALAMEDA						
0 MONTH 1	36,246.29					
MONTH 2	22,515.41					
MONTH 3	1,583,353.45					

SUB TOTAL		1,642,115.15				
COUNTY POOL	3.07787 %	233,112.99				
STATE POOL	0.13600 %	1,213.98	5.00 %	95.00 %		

SUB TOTAL		1,876,442.12	93,822.11-	1,782,620.01	445,655.00-	1,336,965.01
PRIOR ADV						1,153,000.00-
ADMIN COST						18,355.53-

TOTAL						165,609.48
=====						
01011 - UNION CITY						
0 MONTH 1	118,945.75					
MONTH 2	7,619.17					
MONTH 3	1,974,820.00					

SUB TOTAL		2,101,384.92				
COUNTY POOL	3.93870 %	298,310.46				
STATE POOL	0.17404 %	1,553.51	5.00 %	95.00 %		

SUB TOTAL		2,401,248.89	120,062.44-	2,281,186.45	570,296.61-	1,710,889.84
PRIOR ADV						1,198,000.00-
ADMIN COST						23,489.24-

TOTAL						489,400.60
=====						
01013 - DUBLIN						
0 MONTH 1	60,408.93					
MONTH 2	7,684.71					
MONTH 3	3,238,047.17					

SUB TOTAL		3,306,140.81				
COUNTY POOL	6.19681 %	469,336.38				
STATE POOL	0.27382 %	2,444.16	0.00 %	100.00 %		

SUB TOTAL		3,777,921.35	0.00	3,777,921.35	944,480.34-	2,833,441.01
PRIOR ADV						2,636,400.00-
ADMIN COST						38,901.03-

TOTAL						158,139.98
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1

FUWRP1M1
FUWRP1P1

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

06/10/2013
PAGE 5

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01020 - BERKELEY						
0 MONTH 1	60,778.27					
MONTH 2	299,775.93					
MONTH 3	3,085,766.10					

SUB TOTAL		3,446,320.30				
COUNTY POOL	6.45956 %	489,236.12				
STATE POOL	0.28543 %	2,547.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,938,104.21	196,905.21-	3,741,199.00	935,299.75-	2,805,899.25
PRIOR ADV						2,581,000.00-
ADMIN COST						38,522.90-

TOTAL						186,376.35
=====						
01060 - OAKLAND						
0 MONTH 1	315,142.35					
MONTH 2	111,031.41					
MONTH 3	9,369,058.86					

SUB TOTAL		9,795,232.62				
COUNTY POOL	18.35955 %	1,390,521.24				
STATE POOL	0.81127 %	7,241.42	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,192,995.28	559,649.76-	10,633,345.52	2,658,336.38-	7,975,009.14
PRIOR ADV						7,176,300.00-
ADMIN COST						109,490.91-

TOTAL						689,218.23
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1

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FUWRP1P1

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

06/10/2013
PAGE 6

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	23,547.16					
MONTH 2	16,282.58					
MONTH 3	1,774,793.38					

SUB TOTAL		1,814,623.12				
COUNTY POOL	3.4012100 %	257,602.11				
STATE POOL	0.1502900 %	1,341.51				
		-----	-----	-----	-----	-----
SUB TOTAL		2,073,566.74	2,208,306.71	4,281,873.45	1,070,468.36-	3,211,405.09
PRIOR ADV						2,868,000.00-
ADMIN COST						44,090.19-

TOTAL						299,314.90
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,733,425.27					
MONTH 2	732,315.74					
MONTH 3	50,886,487.91					

SUB TOTAL		53,352,228.92				
COUNTY POOL		7,573,828.09				
STATE POOL		39,442.18				
		-----	-----	-----	-----	-----
SUB TOTAL		60,965,499.19	0.00	60,965,499.19	15,241,374.80-	45,724,124.39
PRIOR ADV						40,411,300.00-
ADMIN COST						627,758.04-

TOTAL						4,685,066.35
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1

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FUWRP1P1

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

06/10/2013
PAGE 7

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	1,952.63					
MONTH 2	527.25					
MONTH 3	53,206.23					

SUB TOTAL		55,686.11				
COUNTY POOL	100.0000000 %	24,234.18				
STATE POOL	0.0057900 %	51.73				

SUB TOTAL		79,972.02	0.00	79,972.02	19,993.01-	59,979.01
PRIOR ADV						48,200.00-
ADMIN COST						823.47-

TOTAL						10,955.54
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	1,952.63					
MONTH 2	527.25					
MONTH 3	53,206.23					

SUB TOTAL		55,686.11				
COUNTY POOL		24,234.18				
STATE POOL		51.73				

SUB TOTAL		79,972.02	0.00	79,972.02	19,993.01-	59,979.01
PRIOR ADV						48,200.00-
ADMIN COST						823.47-

TOTAL						10,955.54
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1

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FUWRP1P1

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

06/10/2013
PAGE 8

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	67.19					
MONTH 2	66.59					
MONTH 3	1,873.20					

SUB TOTAL		2,006.98				
COUNTY POOL	0.25377 %	295.03				
STATE POOL	0.00016 %	1.49	0.00 %	100.00 %		

SUB TOTAL		2,303.50	0.00	2,303.50	575.88-	1,727.62
PRIOR ADV						1,600.00-
ADMIN COST						23.72-

TOTAL						103.90
=====						
03052 - JACKSON						
0 MONTH 1	5,151.85					
MONTH 2	4,769.34					
MONTH 3	148,842.31					

SUB TOTAL		158,763.50				
COUNTY POOL	20.07554 %	23,338.98				
STATE POOL	0.01320 %	117.88	0.00 %	100.00 %		

SUB TOTAL		182,220.36	0.00	182,220.36	45,555.09-	136,665.27
PRIOR ADV						106,700.00-
ADMIN COST						1,876.31-

TOTAL						28,088.96
=====						
03053 - PLYMOUTH						
0 MONTH 1	409.15					
MONTH 2	179.45					
MONTH 3	29,339.01					

SUB TOTAL		29,927.61				
COUNTY POOL	3.78432 %	4,399.50				
STATE POOL	0.00248 %	22.22	0.00 %	100.00 %		

SUB TOTAL		34,349.33	0.00	34,349.33	8,587.33-	25,762.00
PRIOR ADV						22,600.00-
ADMIN COST						353.69-

TOTAL						2,808.31
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03054 - SUTTER CREEK						
0 MONTH 1	5,363.09					
MONTH 2	1,046.55					
MONTH 3	33,737.08					

SUB TOTAL		40,146.72				
COUNTY POOL	5.07652 %	5,901.75				
STATE POOL	0.00333 %	29.81	0.00 %	100.00 %		

SUB TOTAL		46,078.28	0.00	46,078.28	11,519.57-	34,558.71
PRIOR ADV						37,000.00-
ADMIN COST						474.47-

TOTAL						2,915.76-
=====						
03055 - IONE						
0 MONTH 1	1,359.98					
MONTH 2	1,139.86					
MONTH 3	16,322.21					

SUB TOTAL		18,822.05				
COUNTY POOL	2.38003 %	2,766.93				
STATE POOL	0.00156 %	13.97	0.00 %	100.00 %		

SUB TOTAL		21,602.95	0.00	21,602.95	5,400.74-	16,202.21
PRIOR ADV						18,300.00-
ADMIN COST						222.44-

TOTAL						2,320.23-
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FUWRP1P1

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

06/10/2013
PAGE 10

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	32,828.53					
MONTH 2	4,678.05					
MONTH 3	503,656.84					

SUB TOTAL		541,163.42				
COUNTY POOL	68.4297900 %	79,553.61				
STATE POOL	0.0450100 %	401.83				
		-----	-----	-----	-----	-----
SUB TOTAL		621,118.86	0.00	621,118.86	155,279.72-	465,839.14
PRIOR ADV						425,900.00-
ADMIN COST						6,395.62-

TOTAL						33,543.52
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	45,179.79					
MONTH 2	11,879.84					
MONTH 3	733,770.65					

SUB TOTAL		790,830.28				
COUNTY POOL		116,255.80				
STATE POOL		587.20				
		-----	-----	-----	-----	-----
SUB TOTAL		907,673.28	0.00	907,673.28	226,918.33-	680,754.95
PRIOR ADV						612,100.00-
ADMIN COST						9,346.25-

TOTAL						59,308.70
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 11

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04001 - BIGGS						
0 MONTH 1	0.66					
MONTH 2	34.47					
MONTH 3	6,549.71					

SUB TOTAL		6,584.84				
COUNTY POOL	0.11205 %	892.87				
STATE POOL	0.00054 %	4.84	0.00 %	100.00 %		

SUB TOTAL		7,482.55	0.00	7,482.55	1,870.64-	5,611.91
PRIOR ADV						3,700.00-
ADMIN COST						77.05-

TOTAL						1,834.86
=====						
04002 - CHICO						
0 MONTH 1	152,278.80					
MONTH 2	24,322.08					
MONTH 3	3,703,448.78					

SUB TOTAL		3,880,049.66				
COUNTY POOL	66.02566 %	526,115.26				
STATE POOL	0.31956 %	2,852.45	5.00 %	95.00 %		

SUB TOTAL		4,409,017.37	220,450.87-	4,188,566.50	1,047,141.63-	3,141,424.87
PRIOR ADV						2,710,400.00-
ADMIN COST						43,129.41-

TOTAL						387,895.46
=====						
04003 - GRIDLEY						
0 MONTH 1	3,561.36					
MONTH 2	2,370.55					
MONTH 3	191,859.62					

SUB TOTAL		197,791.53				
COUNTY POOL	3.36575 %	26,819.53				
STATE POOL	0.01628 %	145.40	0.00 %	100.00 %		

SUB TOTAL		224,756.46	0.00	224,756.46	56,189.12-	168,567.34
PRIOR ADV						151,700.00-
ADMIN COST						2,314.30-

TOTAL						14,553.04
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04004 - OROVILLE						
0 MONTH 1	67,188.71					
MONTH 2	3,054.29					
MONTH 3	735,843.60					

SUB TOTAL		806,086.60				
COUNTY POOL	13.71693 %	109,301.29				
STATE POOL	0.06639 %	592.60	0.00 %	100.00 %		

SUB TOTAL		915,980.49	0.00	915,980.49	228,995.12-	686,985.37
PRIOR ADV						600,300.00-
ADMIN COST						9,431.80-

TOTAL						77,253.57
=====						
04005 - PARADISE						
0 MONTH 1	5,289.24					
MONTH 2	5,901.73					
MONTH 3	358,425.35					

SUB TOTAL		369,616.32				
COUNTY POOL	6.28965 %	50,118.11				
STATE POOL	0.03044 %	271.72	0.00 %	100.00 %		

SUB TOTAL		420,006.15	0.00	420,006.15	105,001.54-	315,004.61
PRIOR ADV						270,600.00-
ADMIN COST						4,324.78-

TOTAL						40,079.83
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FUWRP1P1

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

06/10/2013
PAGE 13

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	20,828.36					
MONTH 2	31,093.37					
MONTH 3	564,527.36					

SUB TOTAL		616,449.09				
COUNTY POOL	10.4899300 %	83,587.43				
STATE POOL	0.0507700 %	453.18				
		-----	-----	-----	-----	-----
SUB TOTAL		700,489.70	220,450.87	920,940.57	230,235.14-	690,705.43
PRIOR ADV						562,100.00-
ADMIN COST						9,482.87-

TOTAL						119,122.56
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	249,147.13					
MONTH 2	66,776.49					
MONTH 3	5,560,654.42					

SUB TOTAL		5,876,578.04				
COUNTY POOL		796,834.49				
STATE POOL		4,320.19				
		-----	-----	-----	-----	-----
SUB TOTAL		6,677,732.72	0.00	6,677,732.72	1,669,433.19-	5,008,299.53
PRIOR ADV						4,298,800.00-
ADMIN COST						68,760.21-

TOTAL						640,739.32
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 FUWRP1M1
 FUWRP1P1

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

06/10/2013
 PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 05031 - ANGELS CAMP						
0 MONTH 1	2,468.56					
MONTH 2	1,795.78					
MONTH 3	141,513.49					

SUB TOTAL		145,777.83				
COUNTY POOL	25.80580 %	37,886.98				
STATE POOL	0.01332 %	118.90	5.00 %	95.00 %		

SUB TOTAL		183,783.71	9,189.19-	174,594.52	43,648.63-	130,945.89
PRIOR ADV						107,300.00-
ADMIN COST						1,797.79-

TOTAL						21,848.10
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FUWRP1P1

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

06/10/2013
PAGE 15

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	12,362.99					
MONTH 2	8,482.94					
MONTH 3	398,279.37					

SUB TOTAL		419,125.30				
COUNTY POOL	74.1941900 %	108,928.75				
STATE POOL	0.0382900 %	341.85				

SUB TOTAL		528,395.90	9,189.19	537,585.09	134,396.27-	403,188.82
PRIOR ADV						349,300.00-
ADMIN COST						5,535.48-

TOTAL						48,353.34
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	14,831.55					
MONTH 2	10,278.72					
MONTH 3	539,792.86					

SUB TOTAL		564,903.13				
COUNTY POOL		146,815.73				
STATE POOL		460.75				

SUB TOTAL		712,179.61	0.00	712,179.61	178,044.90-	534,134.71
PRIOR ADV						456,600.00-
ADMIN COST						7,333.27-

TOTAL						70,201.44
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	1,236.65					
MONTH 2	1,143.72					
MONTH 3	198,943.85					

SUB TOTAL		201,324.22				
COUNTY POOL	24.58117 %	23,534.85				
STATE POOL	0.01630 %	145.56	0.00 %	100.00 %		

SUB TOTAL		225,004.63	0.00	225,004.63	56,251.16-	168,753.47
PRIOR ADV						158,000.00-
ADMIN COST						2,316.86-

TOTAL						8,436.61
=====						
06048 - WILLIAMS						
0 MONTH 1	3,572.66					
MONTH 2	6,714.04					
MONTH 3	126,717.45					

SUB TOTAL		137,004.15				
COUNTY POOL	16.72785 %	16,015.81				
STATE POOL	0.01109 %	99.06	0.00 %	100.00 %		

SUB TOTAL		153,119.02	0.00	153,119.02	38,279.76-	114,839.26
PRIOR ADV						97,000.00-
ADMIN COST						1,576.66-

TOTAL						16,262.60
=====						

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

06/10/2013
PAGE 17

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	9,540.75					
MONTH 2	21,710.25					
MONTH 3	449,438.31					

SUB TOTAL		480,689.31				
COUNTY POOL	58.6909600 %	56,192.71				
STATE POOL	0.0389300 %	347.56				

SUB TOTAL		537,229.58	0.00	537,229.58	134,307.40-	402,922.18
PRIOR ADV						222,300.00-
ADMIN COST						5,531.82-

TOTAL						175,090.36
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	14,350.06					
MONTH 2	29,568.01					
MONTH 3	775,099.61					

SUB TOTAL		819,017.68				
COUNTY POOL		95,743.37				
STATE POOL		592.18				

SUB TOTAL		915,353.23	0.00	915,353.23	228,838.32-	686,514.91
PRIOR ADV						477,300.00-
ADMIN COST						9,425.34-

TOTAL						199,789.57
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 18

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	61,335.43					
MONTH 2	19,257.22					
MONTH 3	2,272,864.58					

SUB TOTAL		2,353,457.23				
COUNTY POOL	7.96997 %	320,609.79				
STATE POOL	0.19394 %	1,731.13	2.50 %	97.50 %		

SUB TOTAL		2,675,798.15	66,894.95-	2,608,903.20	652,225.80-	1,956,677.40
PRIOR ADV						1,689,000.00-
ADMIN COST						26,863.72-

TOTAL						240,813.68
=====						
07032 - CONCORD						
0 MONTH 1	272,286.22					
MONTH 2	40,973.82					
MONTH 3	5,209,824.30					

SUB TOTAL		5,523,084.34				
COUNTY POOL	18.70391 %	752,405.82				
STATE POOL	0.45514 %	4,062.62	2.50 %	97.50 %		

SUB TOTAL		6,279,552.78	156,988.82-	6,122,563.96	1,530,640.99-	4,591,922.97
PRIOR ADV						4,222,600.00-
ADMIN COST						63,043.67-

TOTAL						306,279.30
=====						
07033 - EL CERRITO						
0 MONTH 1	124,913.75					
MONTH 2	3,996.96					
MONTH 3	630,680.02					

SUB TOTAL		759,590.73				
COUNTY POOL	2.57235 %	103,478.50				
STATE POOL	0.06259 %	558.73	2.50 %	97.50 %		

SUB TOTAL		863,627.96	21,590.70-	842,037.26	210,509.32-	631,527.94
PRIOR ADV						600,400.00-
ADMIN COST						8,670.41-

TOTAL						22,457.53
=====						

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

06/10/2013
PAGE 19

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	70,867.08					
MONTH 2	366.71					
MONTH 3	254,088.42					

SUB TOTAL		325,322.21				
COUNTY POOL	1.10170 %	44,318.41				
STATE POOL	0.02680 %	239.29	2.50 %	97.50 %		

SUB TOTAL		369,879.91	9,247.00-	360,632.91	90,158.23-	270,474.68
PRIOR ADV						289,300.00-
ADMIN COST						3,713.42-

TOTAL						22,538.74-
=====						
07035 - MARTINEZ						
0 MONTH 1	199,123.20					
MONTH 2	5,519.22					
MONTH 3	1,060,838.23					

SUB TOTAL		1,265,480.65				
COUNTY POOL	4.28554 %	172,395.52				
STATE POOL	0.10428 %	930.85	2.50 %	97.50 %		

SUB TOTAL		1,438,807.02	35,970.18-	1,402,836.84	350,709.21-	1,052,127.63
PRIOR ADV						889,600.00-
ADMIN COST						14,444.93-

TOTAL						148,082.70
=====						
07036 - PINOLE						
0 MONTH 1	6,186.70					
MONTH 2	2,613.73					
MONTH 3	722,652.71					

SUB TOTAL		731,453.14				
COUNTY POOL	2.47706 %	99,645.33				
STATE POOL	0.06027 %	538.03	2.50 %	97.50 %		

SUB TOTAL		831,636.50	20,790.91-	810,845.59	202,711.40-	608,134.19
PRIOR ADV						520,300.00-
ADMIN COST						8,349.23-

TOTAL						79,484.96
=====						

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STATE BOARD OF EQUALIZATION

06/10/2013

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 20

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	85,817.20					
MONTH 2	7,414.62					
MONTH 3	1,255,630.20					

SUB TOTAL		1,348,862.02				
COUNTY POOL	4.56791 %	183,754.50				
STATE POOL	0.11115 %	992.18	2.50 %	97.50 %		

SUB TOTAL		1,533,608.70	38,340.22-	1,495,268.48	373,817.12-	1,121,451.36
PRIOR ADV						1,035,600.00-
ADMIN COST						15,396.69-

TOTAL						70,454.67
=====						
07038 - RICHMOND						
0 MONTH 1	77,076.67					
MONTH 2	19,263.98					
MONTH 3	2,826,331.67					

SUB TOTAL		2,922,672.32				
COUNTY POOL	9.89762 %	398,153.55				
STATE POOL	0.24085 %	2,149.83	2.50 %	97.50 %		

SUB TOTAL		3,322,975.70	83,074.39-	3,239,901.31	809,975.33-	2,429,925.98
PRIOR ADV						2,054,000.00-
ADMIN COST						33,361.07-

TOTAL						342,564.91
=====						
07039 - WALNUT CREEK						
0 MONTH 1	35,352.55					
MONTH 2	36,996.71					
MONTH 3	4,277,004.35					

SUB TOTAL		4,349,353.61				
COUNTY POOL	14.72907 %	592,509.32				
STATE POOL	0.35842 %	3,199.25	2.50 %	97.50 %		

SUB TOTAL		4,945,062.18	123,626.55-	4,821,435.63	1,205,358.91-	3,616,076.72
PRIOR ADV						3,135,000.00-
ADMIN COST						49,646.03-

TOTAL						431,430.69
=====						

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STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 21

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	3,703.51					
MONTH 2	13,107.20					
MONTH 3	505,296.04					

SUB TOTAL		522,106.75				
COUNTY POOL	1.76811 %	71,126.22				
STATE POOL	0.04302 %	384.04	2.50 %	97.50 %		

SUB TOTAL		593,617.01	14,840.43-	578,776.58	144,694.15-	434,082.43
PRIOR ADV						425,700.00-
ADMIN COST						5,959.63-

TOTAL						2,422.80
=====						
07041 - BRENTWOOD						
0 MONTH 1	131,275.77					
MONTH 2	8,132.43					
MONTH 3	1,200,949.07					

SUB TOTAL		1,340,357.27				
COUNTY POOL	4.53911 %	182,595.91				
STATE POOL	0.11045 %	985.92	2.50 %	97.50 %		

SUB TOTAL		1,523,939.10	38,098.48-	1,485,840.62	371,460.16-	1,114,380.46
PRIOR ADV						996,300.00-
ADMIN COST						15,299.61-

TOTAL						102,780.85
=====						
07042 - SAN PABLO						
0 MONTH 1	14,269.09					
MONTH 2	7,196.23					
MONTH 3	423,334.58					

SUB TOTAL		444,799.90				
COUNTY POOL	1.50631 %	60,594.77				
STATE POOL	0.03665 %	327.18	2.50 %	97.50 %		

SUB TOTAL		505,721.85	12,643.05-	493,078.80	123,269.70-	369,809.10
PRIOR ADV						311,000.00-
ADMIN COST						5,077.20-

TOTAL						53,731.90
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 22

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	13,289.46					
MONTH 2	11,749.55					
MONTH 3	1,528,652.92					

SUB TOTAL		1,553,691.93				
COUNTY POOL	5.26157 %	211,658.33				
STATE POOL	0.12803 %	1,142.85	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,766,493.11	44,162.33-	1,722,330.78	430,582.70-	1,291,748.08
PRIOR ADV						1,112,000.00-
ADMIN COST						17,734.74-

TOTAL						162,013.34
=====						
07044 - CLAYTON						
0 MONTH 1	1,227.67					
MONTH 2	970.12					
MONTH 3	76,155.76					

SUB TOTAL		78,353.55				
COUNTY POOL	0.26534 %	10,674.04				
STATE POOL	0.00645 %	57.63	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		89,085.22	2,227.13-	86,858.09	21,714.52-	65,143.57
PRIOR ADV						58,600.00-
ADMIN COST						894.37-

TOTAL						5,649.20
=====						
07045 - MORAGA						
0 MONTH 1	2,094.71					
MONTH 2	1,477.92					
MONTH 3	208,776.18					

SUB TOTAL		212,348.81				
COUNTY POOL	0.71911 %	28,928.12				
STATE POOL	0.01749 %	156.19	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		241,433.12	6,035.83-	235,397.29	58,849.32-	176,547.97
PRIOR ADV						165,300.00-
ADMIN COST						2,423.87-

TOTAL						8,824.10
=====						

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

06/10/2013
PAGE 23

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	15,116.84					
MONTH 2	26,650.19					
MONTH 3	995,591.59					

SUB TOTAL		1,037,358.62				
COUNTY POOL	3.51301 %	141,318.62				
STATE POOL	0.08548 %	763.05	2.50 %	97.50 %		

SUB TOTAL		1,179,440.29	29,486.01-	1,149,954.28	287,488.57-	862,465.71
PRIOR ADV						874,000.00-
ADMIN COST						11,841.01-

TOTAL						23,375.30-
=====						
07047 - ORINDA						
0 MONTH 1	1,067.63					
MONTH 2	6,019.44					
MONTH 3	195,740.80					

SUB TOTAL		202,827.87				
COUNTY POOL	0.68687 %	27,631.09				
STATE POOL	0.01671 %	149.19	2.50 %	97.50 %		

SUB TOTAL		230,608.15	5,765.20-	224,842.95	56,210.74-	168,632.21
PRIOR ADV						154,300.00-
ADMIN COST						2,315.19-

TOTAL						12,017.02
=====						
07048 - SAN RAMON						
0 MONTH 1	195,564.98					
MONTH 2	13,654.73					
MONTH 3	1,705,013.62					

SUB TOTAL		1,914,233.33				
COUNTY POOL	6.48254 %	260,774.63				
STATE POOL	0.15774 %	1,408.05	2.50 %	97.50 %		

SUB TOTAL		2,176,416.01	54,410.40-	2,122,005.61	530,501.40-	1,591,504.21
PRIOR ADV						1,496,300.00-
ADMIN COST						21,850.16-

TOTAL						73,354.05
=====						

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

06/10/2013
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	1,768.90					
MONTH 2	2,216.29					
MONTH 3	319,645.35					

SUB TOTAL		323,630.54				
COUNTY POOL	1.09597 %	44,087.95				
STATE POOL	0.02666 %	238.05	0.00 %	100.00 %		

SUB TOTAL		367,956.54	0.00	367,956.54	91,989.14-	275,967.40
PRIOR ADV						247,300.00-
ADMIN COST						3,788.83-

TOTAL						24,878.57
=====						

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

06/10/2013
PAGE 25

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	21,203.74					
MONTH 2	21,778.02					
MONTH 3	2,277,069.27					

SUB TOTAL		2,320,051.03				
COUNTY POOL	7.8568400 %	316,059.00				
STATE POOL	0.1911900 %	1,706.56				
		-----	-----	-----	-----	-----
SUB TOTAL		2,637,816.59	764,192.58	3,402,009.17	850,502.29-	2,551,506.88
PRIOR ADV						2,162,600.00-
ADMIN COST						35,030.28-

TOTAL						353,876.60
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	1,333,541.10					
MONTH 2	249,355.09					
MONTH 3	27,946,139.66					

SUB TOTAL		29,529,035.85				
COUNTY POOL		4,022,719.42				
STATE POOL		21,720.62				
		-----	-----	-----	-----	-----
SUB TOTAL		33,573,475.89	0.00	33,573,475.89	8,393,369.00-	25,180,106.89
PRIOR ADV						22,439,200.00-
ADMIN COST						345,704.06-

TOTAL						2,395,202.83
=====						

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

06/10/2013
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	37,533.83					
MONTH 2	2,034.15					
MONTH 3	208,783.28					

SUB TOTAL		248,351.26				
COUNTY POOL	58.74600 %	69,587.62				
STATE POOL	0.02305 %	205.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		318,144.70	0.00	318,144.70	79,536.18-	238,608.52
PRIOR ADV						234,400.00-
ADMIN COST						3,275.92-

TOTAL						932.60
=====						

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

06/10/2013
PAGE 27

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	3,686.03					
MONTH 2	2,184.80					
MONTH 3	168,532.13					

SUB TOTAL		174,402.96				
COUNTY POOL	41.2539900 %	48,867.44				
STATE POOL	0.0161900 %	144.54				

SUB TOTAL		223,414.94	0.00	223,414.94	55,853.74-	167,561.20
PRIOR ADV						142,900.00-
ADMIN COST						2,300.49-

TOTAL						22,360.71
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	41,219.86					
MONTH 2	4,218.95					
MONTH 3	377,315.41					

SUB TOTAL		422,754.22				
COUNTY POOL		118,455.06				
STATE POOL		350.36				

SUB TOTAL		541,559.64	0.00	541,559.64	135,389.92-	406,169.72
PRIOR ADV						377,300.00-
ADMIN COST						5,576.41-

TOTAL						23,293.31
=====						

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

06/10/2013
PAGE 28

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	103,567.61					
MONTH 2	4,490.61					
MONTH 3	573,909.03					

SUB TOTAL		681,967.25				
COUNTY POOL	19.24526 %	128,072.76				
STATE POOL	0.05875 %	524.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		810,564.41	0.00	810,564.41	202,641.10-	607,923.31
PRIOR ADV						572,600.00-
ADMIN COST						8,346.33-

TOTAL						26,976.98
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	16,308.51					
MONTH 2	6,770.02					
MONTH 3	768,325.88					

SUB TOTAL		791,404.41				
COUNTY POOL	22.33360 %	148,624.95				
STATE POOL	0.06817 %	608.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		940,637.91	0.00	940,637.91	235,159.48-	705,478.43
PRIOR ADV						548,400.00-
ADMIN COST						9,685.69-

TOTAL						147,392.74
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 29

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	50,157.58					
MONTH 2	20,067.59					
MONTH 3	1,999,962.61					

SUB TOTAL		2,070,187.78				
COUNTY POOL	58.4211300 %	388,779.18				
STATE POOL	0.1783400 %	1,591.88				
		-----	-----	-----	-----	-----
SUB TOTAL		2,460,558.84	0.00	2,460,558.84	615,139.71-	1,845,419.13
PRIOR ADV						1,625,900.00-
ADMIN COST						25,336.22-

TOTAL						194,182.91
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	170,033.70					
MONTH 2	31,328.22					
MONTH 3	3,342,197.52					

SUB TOTAL		3,543,559.44				
COUNTY POOL		665,476.89				
STATE POOL		2,724.83				
		-----	-----	-----	-----	-----
SUB TOTAL		4,211,761.16	0.00	4,211,761.16	1,052,940.29-	3,158,820.87
PRIOR ADV						2,746,900.00-
ADMIN COST						43,368.24-

TOTAL						368,552.63
=====						

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

06/10/2013
PAGE 30

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	135,519.04					
MONTH 2	9,520.39					
MONTH 3	3,285,440.80					

SUB TOTAL		3,430,480.23				
COUNTY POOL	13.03801 %	417,062.17				
STATE POOL	0.27905 %	2,490.81	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,850,033.21	192,501.66-	3,657,531.55	914,382.89-	2,743,148.66
PRIOR ADV						2,371,700.00-
ADMIN COST						37,661.38-

TOTAL						333,787.28
=====						
10002 - COALINGA						
0 MONTH 1	12,317.39					
MONTH 2	16,155.22					
MONTH 3	5,475.99-					

SUB TOTAL		22,996.62				
COUNTY POOL	0.08740 %	2,795.82				
STATE POOL	0.00186 %	16.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		25,809.13	1,290.46-	24,518.67	6,129.67-	18,389.00
PRIOR ADV						287,700.00-
ADMIN COST						252.47-

TOTAL						269,563.47-
=====						
10003 - FIREBAUGH						
0 MONTH 1	446.02					
MONTH 2	576.13					
MONTH 3	140,849.82					

SUB TOTAL		141,871.97				
COUNTY POOL	0.53920 %	17,248.14				
STATE POOL	0.01154 %	103.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		159,223.12	7,961.16-	151,261.96	37,815.49-	113,446.47
PRIOR ADV						126,600.00-
ADMIN COST						1,557.54-

TOTAL						14,711.07-
=====						

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

06/10/2013
PAGE 31

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	3,007.12					
MONTH 2	3,817.69					
MONTH 3	242,227.21					

SUB TOTAL		249,052.02				
COUNTY POOL	0.94655 %	30,278.61				
STATE POOL	0.02025 %	180.83	5.00 %	95.00 %		

SUB TOTAL		279,511.46	13,975.57-	265,535.89	66,383.97-	199,151.92
PRIOR ADV						196,000.00-
ADMIN COST						2,734.21-

TOTAL						417.71
=====						
10005 - KINGSBURG						
0 MONTH 1	1,393.12					
MONTH 2	749.25					
MONTH 3	56,373.38					

SUB TOTAL		58,515.75				
COUNTY POOL	0.22239 %	7,114.07				
STATE POOL	0.00475 %	42.48	5.00 %	95.00 %		

SUB TOTAL		65,672.30	3,283.62-	62,388.68	15,597.17-	46,791.51
PRIOR ADV						49,700.00-
ADMIN COST						642.41-

TOTAL						3,550.90-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	7,014.83					
MONTH 2	5,403.91					
MONTH 3	100,794.46					

SUB TOTAL		113,213.20				
COUNTY POOL	0.43028 %	13,763.94				
STATE POOL	0.00920 %	82.20	5.00 %	95.00 %		

SUB TOTAL		127,059.34	6,352.97-	120,706.37	30,176.59-	90,529.78
PRIOR ADV						113,700.00-
ADMIN COST						1,242.91-

TOTAL						24,413.13-
=====						

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

06/10/2013
PAGE 32

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	3,353.82					
MONTH 2	1,857.99					
MONTH 3	80,262.44					

SUB TOTAL		85,474.25				
COUNTY POOL	0.32485 %	10,391.57				
STATE POOL	0.00695 %	62.06	0.00 %	100.00 %		

SUB TOTAL		95,927.88	0.00	95,927.88	23,981.97-	71,945.91
PRIOR ADV						60,700.00-
ADMIN COST						987.76-

TOTAL						10,258.15
=====						
10007 - REEDLEY						
0 MONTH 1	2,993.63					
MONTH 2	3,751.47					
MONTH 3	348,240.53					

SUB TOTAL		354,985.63				
COUNTY POOL	1.34917 %	43,157.53				
STATE POOL	0.02887 %	257.74	5.00 %	95.00 %		

SUB TOTAL		398,400.90	19,920.05-	378,480.85	94,620.21-	283,860.64
PRIOR ADV						262,700.00-
ADMIN COST						3,897.19-

TOTAL						17,263.45
=====						
10008 - SANGER						
0 MONTH 1	5,458.85					
MONTH 2	2,662.52					
MONTH 3	393,862.50					

SUB TOTAL		401,983.87				
COUNTY POOL	1.52779 %	48,871.36				
STATE POOL	0.03269 %	291.87	5.00 %	95.00 %		

SUB TOTAL		451,147.10	22,557.36-	428,589.74	107,147.44-	321,442.30
PRIOR ADV						275,300.00-
ADMIN COST						4,413.16-

TOTAL						41,729.14
=====						

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

06/10/2013
PAGE 33

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	78,673.14					
MONTH 2	6,294.45					
MONTH 3	855,730.27					

SUB TOTAL		940,697.86				
COUNTY POOL	3.57525 %	114,365.76				
STATE POOL	0.07652 %	683.02	5.00 %	95.00 %		

SUB TOTAL		1,055,746.64	52,787.33-	1,002,959.31	250,739.83-	752,219.48
PRIOR ADV						645,300.00-
ADMIN COST						10,327.41-

TOTAL						96,592.07
=====						
10010 - KERMAN						
0 MONTH 1	862.30					
MONTH 2	28,043.03					
MONTH 3	305,887.38					

SUB TOTAL		334,792.71				
COUNTY POOL	1.27242 %	40,702.57				
STATE POOL	0.02723 %	243.08	5.00 %	95.00 %		

SUB TOTAL		375,738.36	18,786.92-	356,951.44	89,237.86-	267,713.58
PRIOR ADV						215,400.00-
ADMIN COST						3,675.51-

TOTAL						48,638.07
=====						
10011 - MENDOTA						
0 MONTH 1	1,379.66					
MONTH 2	519.57					
MONTH 3	124,287.88					

SUB TOTAL		126,187.11				
COUNTY POOL	0.47959 %	15,341.25				
STATE POOL	0.01026 %	91.62	2.00 %	98.00 %		

SUB TOTAL		141,619.98	2,832.40-	138,787.58	34,696.90-	104,090.68
PRIOR ADV						90,000.00-
ADMIN COST						1,429.09-

TOTAL						12,661.59
=====						

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

06/10/2013
PAGE 34

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	12,499.77					
MONTH 2	7,665.31					
MONTH 3	52,083.51					

SUB TOTAL		72,248.59				
COUNTY POOL	0.27459 %	8,783.65				
STATE POOL	0.00587 %	52.45	0.00 %	100.00 %		

SUB TOTAL		81,084.69	0.00	81,084.69	20,271.17-	60,813.52
PRIOR ADV						52,700.00-
ADMIN COST						834.92-

TOTAL						7,278.60
=====						
10013 - ORANGE COVE						
0 MONTH 1	465.16					
MONTH 2	461.68					
MONTH 3	40,793.88					

SUB TOTAL		41,720.72				
COUNTY POOL	0.15856 %	5,072.21				
STATE POOL	0.00339 %	30.29	0.00 %	100.00 %		

SUB TOTAL		46,823.22	0.00	46,823.22	11,705.81-	35,117.41
PRIOR ADV						31,600.00-
ADMIN COST						482.14-

TOTAL						3,035.27
=====						
10014 - HURON						
0 MONTH 1	775.41					
MONTH 2	680.89					
MONTH 3	33,076.26					

SUB TOTAL		34,532.56				
COUNTY POOL	0.13124 %	4,198.31				
STATE POOL	0.00280 %	25.07	0.00 %	100.00 %		

SUB TOTAL		38,755.94	0.00	38,755.94	9,688.99-	29,066.95
PRIOR ADV						26,700.00-
ADMIN COST						399.07-

TOTAL						1,967.88
=====						

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

06/10/2013
 PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	668,231.82					
MONTH 2	227,993.01					
MONTH 3	15,630,081.43					

SUB TOTAL		16,526,306.26				
COUNTY POOL	62.81050 %	2,009,193.11				
STATE POOL	1.34434 %	11,999.49	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,547,498.86	996,000.69-	17,551,498.17	4,387,874.54-	13,163,623.63
PRIOR ADV						11,625,800.00-
ADMIN COST						180,726.71-

TOTAL						1,357,096.92
						=====

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

06/10/2013
PAGE 36

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	23,850.86					
MONTH 2	52,382.95					
MONTH 3	3,300,078.72					

SUB TOTAL		3,376,312.53				
COUNTY POOL	12.8321400 %	410,476.80				
STATE POOL	0.2746400 %	2,451.48				
		-----	-----	-----	-----	-----
SUB TOTAL		3,789,240.81	1,338,250.19	5,127,491.00	1,281,872.75-	3,845,618.25
PRIOR ADV						3,093,600.00-
ADMIN COST						52,797.46-

TOTAL						699,220.79
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	958,241.94					
MONTH 2	368,535.46					
MONTH 3	24,984,594.48					

SUB TOTAL		26,311,371.88				
COUNTY POOL		3,198,816.87				
STATE POOL		19,104.19				
		-----	-----	-----	-----	-----
SUB TOTAL		29,529,292.94	0.00	29,529,292.94	7,382,323.25-	22,146,969.69
PRIOR ADV						19,525,200.00-
ADMIN COST						304,061.34-

TOTAL						2,317,708.35
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	2,469.94					
MONTH 2	5,319.07					
MONTH 3	198,533.82					

SUB TOTAL		206,322.83				
COUNTY POOL	34.26370 %	42,761.25				
STATE POOL	0.01806 %	161.25	0.00 %	100.00 %		

SUB TOTAL		249,245.33	0.00	249,245.33	62,311.33-	186,934.00
PRIOR ADV						172,000.00-
ADMIN COST						2,566.46-

TOTAL						12,367.54
=====						
11072 - WILLOWS						
0 MONTH 1	5,728.17					
MONTH 2	738.78					
MONTH 3	218,697.81					

SUB TOTAL		225,164.76				
COUNTY POOL	37.39276 %	46,666.32				
STATE POOL	0.01971 %	175.97	0.00 %	100.00 %		

SUB TOTAL		272,007.05	0.00	272,007.05	68,001.76-	204,005.29
PRIOR ADV						174,000.00-
ADMIN COST						2,800.84-

TOTAL						27,204.45
=====						

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

06/10/2013
PAGE 38

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	4,448.54-					
MONTH 2	2,136.24					
MONTH 3	172,985.97					

SUB TOTAL		170,673.67				
COUNTY POOL	28.3435200 %	35,372.84				
STATE POOL	0.0149400 %	133.39				

SUB TOTAL		206,179.90	0.00	206,179.90	51,544.98-	154,634.92
PRIOR ADV						155,800.00-
ADMIN COST						2,123.02-

TOTAL						3,288.10-
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	3,749.57					
MONTH 2	8,194.09					
MONTH 3	590,217.60					

SUB TOTAL		602,161.26				
COUNTY POOL		124,800.41				
STATE POOL		470.61				

SUB TOTAL		727,432.28	0.00	727,432.28	181,858.07-	545,574.21
PRIOR ADV						501,800.00-
ADMIN COST						7,490.32-

TOTAL						36,283.89
=====						

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

06/10/2013
PAGE 39

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	12,204.81					
MONTH 2	6,045.67					
MONTH 3	446,043.45					

SUB TOTAL		464,293.93				
COUNTY POOL	12.85766 %	59,759.51				
STATE POOL	0.03800 %	339.26	0.00 %	100.00 %		

SUB TOTAL		524,392.70	0.00	524,392.70	131,098.18-	393,294.52
PRIOR ADV						363,300.00-
ADMIN COST						5,399.64-

TOTAL						24,594.88
=====						
12012 - BLUE LAKE						
0 MONTH 1	13.00					
MONTH 2	65.23					
MONTH 3	3,074.55					

SUB TOTAL		3,152.78				
COUNTY POOL	0.08730 %	405.79				
STATE POOL	0.00025 %	2.30	0.00 %	100.00 %		

SUB TOTAL		3,560.87	0.00	3,560.87	890.22-	2,670.65
PRIOR ADV						3,400.00-
ADMIN COST						36.67-

TOTAL						766.02-
=====						
12013 - EUREKA						
0 MONTH 1	50,572.45-					
MONTH 2	5,131.95					
MONTH 3	1,913,745.96					

SUB TOTAL		1,868,305.46				
COUNTY POOL	51.73887 %	240,470.58				
STATE POOL	0.15294 %	1,365.17	0.00 %	100.00 %		

SUB TOTAL		2,110,141.21	0.00	2,110,141.21	527,535.30-	1,582,605.91
PRIOR ADV						1,413,300.00-
ADMIN COST						21,728.00-

TOTAL						147,577.91
=====						

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

06/10/2013
PAGE 40

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	713.14					
MONTH 2	0.69-					
MONTH 3	22,284.86					

SUB TOTAL		22,997.31				
COUNTY POOL	0.63686 %	2,959.99				
STATE POOL	0.00188 %	16.80	0.00 %	100.00 %		

SUB TOTAL		25,974.10	0.00	25,974.10	6,493.53-	19,480.57
PRIOR ADV						17,400.00-
ADMIN COST						267.45-

TOTAL						1,813.12
=====						
12015 - FORTUNA						
0 MONTH 1	81.36-					
MONTH 2	1,480.62					
MONTH 3	299,810.36					

SUB TOTAL		301,209.62				
COUNTY POOL	8.34137 %	38,768.84				
STATE POOL	0.02465 %	220.09	0.00 %	100.00 %		

SUB TOTAL		340,198.55	0.00	340,198.55	85,049.64-	255,148.91
PRIOR ADV						236,600.00-
ADMIN COST						3,503.00-

TOTAL						15,045.91
=====						
12016 - TRINIDAD						
0 MONTH 1	43.23					
MONTH 2	10.01					
MONTH 3	17,892.58					

SUB TOTAL		17,945.82				
COUNTY POOL	0.49697 %	2,309.81				
STATE POOL	0.00146 %	13.11	0.00 %	100.00 %		

SUB TOTAL		20,268.74	0.00	20,268.74	5,067.19-	15,201.55
PRIOR ADV						22,700.00-
ADMIN COST						208.71-

TOTAL						7,707.16-
=====						

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

06/10/2013
PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	12017 - RIO DELL					
0	MONTH 1	700.82				
	MONTH 2	762.16				
	MONTH 3	39,943.75				

	SUB TOTAL	41,406.73				
	COUNTY POOL	1.14667 %	5,329.48			
	STATE POOL	0.00338 %	30.25	0.00 %	100.00 %	

	SUB TOTAL	46,766.46	0.00	46,766.46	11,691.62-	35,074.84
	PRIOR ADV					35,300.00-
	ADMIN COST					481.55-

	TOTAL					706.71-
	=====					

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

06/10/2013
PAGE 42

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	12,548.07					
MONTH 2	6,362.39					
MONTH 3	872,806.03					

SUB TOTAL		891,716.49				
COUNTY POOL	24.6942600 %	114,773.34				
STATE POOL	0.0729900 %	651.58				
		-----	-----	-----	-----	-----
SUB TOTAL		1,007,141.41	0.00	1,007,141.41	251,785.35-	755,356.06
PRIOR ADV						669,700.00-
ADMIN COST						10,370.47-

TOTAL						75,285.59
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	24,430.74-					
MONTH 2	19,857.34					
MONTH 3	3,615,601.54					

SUB TOTAL		3,611,028.14				
COUNTY POOL		464,777.34				
STATE POOL		2,638.56				
		-----	-----	-----	-----	-----
SUB TOTAL		4,078,444.04	0.00	4,078,444.04	1,019,611.03-	3,058,833.01
PRIOR ADV						2,761,700.00-
ADMIN COST						41,995.49-

TOTAL						255,137.52
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 43

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	16,866.33					
MONTH 2	36,796.16					
MONTH 3	419,842.20					

SUB TOTAL		473,504.69				
COUNTY POOL	5.66946 %	57,327.39				
STATE POOL	0.03849 %	343.64	0.00 %	100.00 %		

SUB TOTAL		531,175.72	0.00	531,175.72	132,793.93-	398,381.79
PRIOR ADV						397,000.00-
ADMIN COST						5,469.48-

TOTAL						4,087.69-
=====						
13022 - CALEXICO						
0 MONTH 1	24,420.21					
MONTH 2	6,760.05					
MONTH 3	767,027.72					

SUB TOTAL		798,207.98				
COUNTY POOL	9.55727 %	96,639.33				
STATE POOL	0.06490 %	579.30	0.00 %	100.00 %		

SUB TOTAL		895,426.61	0.00	895,426.61	223,856.65-	671,569.96
PRIOR ADV						683,600.00-
ADMIN COST						9,220.15-

TOTAL						21,250.19-
=====						
13023 - CALIPATRIA						
0 MONTH 1	323.20					
MONTH 2	283.00					
MONTH 3	232,776.43-					

SUB TOTAL		232,170.23-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		232,170.23-	0.00	232,170.23-	58,042.56	174,127.67-
PRIOR ADV						44,300.00-
ADMIN COST						2,390.64

TOTAL						216,037.03-
=====						

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

06/10/2013
PAGE 44

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	119,743.55					
MONTH 2	7,889.14					
MONTH 3	2,306,622.51					

SUB TOTAL		2,434,255.20				
COUNTY POOL	29.14634 %	294,716.18				
STATE POOL	0.19792 %	1,766.67	0.00 %	100.00 %		

SUB TOTAL		2,730,738.05	0.00	2,730,738.05	682,684.51-	2,048,053.54
PRIOR ADV						1,782,700.00-
ADMIN COST						28,118.24-

TOTAL						237,235.30
=====						
13025 - HOLTVILLE						
0 MONTH 1	1,578.86					
MONTH 2	608.81					
MONTH 3	84,979.98					

SUB TOTAL		87,167.65				
COUNTY POOL	1.04369 %	10,553.42				
STATE POOL	0.00708 %	63.26	0.00 %	100.00 %		

SUB TOTAL		97,784.33	0.00	97,784.33	24,446.08-	73,338.25
PRIOR ADV						56,300.00-
ADMIN COST						1,006.88-

TOTAL						16,031.37
=====						
13026 - IMPERIAL						
0 MONTH 1	1,703.90					
MONTH 2	6,651.90-					
MONTH 3	438,625.29					

SUB TOTAL		433,677.29				
COUNTY POOL	5.19259 %	52,505.47				
STATE POOL	0.03526 %	314.74	0.00 %	100.00 %		

SUB TOTAL		486,497.50	0.00	486,497.50	121,624.38-	364,873.12
PRIOR ADV						278,700.00-
ADMIN COST						5,009.44-

TOTAL						81,163.68
=====						

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

06/10/2013
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	97.43					
MONTH 2	34.92					
MONTH 3	35,984.03					

SUB TOTAL		36,116.38				
COUNTY POOL	0.43243 %	4,372.62				
STATE POOL	0.00293 %	26.21	0.00 %	100.00 %		

SUB TOTAL		40,515.21	0.00	40,515.21	10,128.80-	30,386.41
PRIOR ADV						36,000.00-
ADMIN COST						417.18-

TOTAL						6,030.77-
=====						

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

06/10/2013
PAGE 46

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	17,761.08					
MONTH 2	21,795.80					
MONTH 3	4,049,351.57					

SUB TOTAL		4,088,908.45				
COUNTY POOL	48.9581900 %	495,045.70				
STATE POOL	0.3324600 %	2,967.55				

SUB TOTAL		4,586,921.70	0.00	4,586,921.70	1,146,730.43-	3,440,191.27
PRIOR ADV						1,463,800.00-
ADMIN COST						47,231.25-

TOTAL						1,929,160.02
=====						
IMPERIAL COUNTY TOTALS						
=====						
0 MONTH 1	182,494.56					
MONTH 2	67,515.98					
MONTH 3	7,869,656.87					

SUB TOTAL		8,119,667.41				
COUNTY POOL		1,011,160.11				
STATE POOL		6,061.37				

SUB TOTAL		9,136,888.89	0.00	9,136,888.89	2,284,222.22-	6,852,666.67
PRIOR ADV						4,742,400.00-
ADMIN COST						94,081.98-

TOTAL						2,016,184.69
=====						

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

06/10/2013
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	15,157.55					
MONTH 2	2,392.76					
MONTH 3	395,293.58					

SUB TOTAL		412,843.89				
COUNTY POOL	63.42049 %	59,189.76				
STATE POOL	0.03423 %	305.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		472,339.23	0.00	472,339.23	118,084.81-	354,254.42
PRIOR ADV						341,000.00-
ADMIN COST						4,863.65-

TOTAL						8,390.77
						=====

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

06/10/2013
PAGE 48

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	9,317.61					
MONTH 2	2,260.02					
MONTH 3	226,541.31					

SUB TOTAL		238,118.94				
COUNTY POOL	36.5795000 %	34,139.31				
STATE POOL	0.0197400 %	176.25				

SUB TOTAL		272,434.50	0.00	272,434.50	68,108.63-	204,325.87
PRIOR ADV						220,600.00-
ADMIN COST						2,805.24-

TOTAL						19,079.37-
=====						
INYO COUNTY TOTALS						
0 MONTH 1	24,475.16					
MONTH 2	4,652.78					
MONTH 3	621,834.89					

SUB TOTAL		650,962.83				
COUNTY POOL		93,329.07				
STATE POOL		481.83				

SUB TOTAL		744,773.73	0.00	744,773.73	186,193.44-	558,580.29
PRIOR ADV						561,600.00-
ADMIN COST						7,668.89-

TOTAL						10,688.60-
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 49

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	598,507.20					
MONTH 2	90,636.16					
MONTH 3	13,651,739.15					

SUB TOTAL		14,340,882.51				
COUNTY POOL	48.99650 %	4,439,570.65				
STATE POOL	1.36210 %	12,158.07	0.00 %	100.00 %		

SUB TOTAL		18,792,611.23	0.00	18,792,611.23	4,698,152.81-	14,094,458.42
PRIOR ADV						10,952,600.00-
ADMIN COST						193,506.38-

TOTAL						2,948,352.04
=====						
15022 - DELANO						
0 MONTH 1	49,945.16					
MONTH 2	4,901.07					
MONTH 3	868,951.82					

SUB TOTAL		923,798.05				
COUNTY POOL	3.15621 %	285,984.26				
STATE POOL	0.08774 %	783.18	0.00 %	100.00 %		

SUB TOTAL		1,210,565.49	0.00	1,210,565.49	302,641.37-	907,924.12
PRIOR ADV						682,300.00-
ADMIN COST						12,465.12-

TOTAL						213,159.00
=====						
15023 - MARICOPA						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,703.98					

SUB TOTAL		6,703.98				
COUNTY POOL	0.02290 %	2,075.38				
STATE POOL	0.00063 %	5.68	0.00 %	100.00 %		

SUB TOTAL		8,785.04	0.00	8,785.04	2,196.26-	6,588.78
PRIOR ADV						5,400.00-
ADMIN COST						90.46-

TOTAL						1,098.32
=====						

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

06/10/2013
PAGE 50

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	3,747.07					
MONTH 2	5,915.19					
MONTH 3	351,993.70					

SUB TOTAL		361,655.96				
COUNTY POOL	1.23561 %	111,959.44				
STATE POOL	0.03434 %	306.60	0.00 %	100.00 %		

SUB TOTAL		473,922.00	0.00	473,922.00	118,480.50-	355,441.50
PRIOR ADV						262,400.00-
ADMIN COST						4,879.95-

TOTAL						88,161.55
=====						
15025 - TEHACHAPI						
0 MONTH 1	50,108.90					
MONTH 2	3,292.23					
MONTH 3	408,123.54					

SUB TOTAL		461,524.67				
COUNTY POOL	1.57682 %	142,876.24				
STATE POOL	0.04383 %	391.27	0.00 %	100.00 %		

SUB TOTAL		604,792.18	0.00	604,792.18	151,198.05-	453,594.13
PRIOR ADV						354,000.00-
ADMIN COST						6,227.51-

TOTAL						93,366.62
=====						
15026 - SHAFTER						
0 MONTH 1	7,478.30					
MONTH 2	65,564.72					
MONTH 3	2,508,660.49					

SUB TOTAL		2,581,703.51				
COUNTY POOL	8.82054 %	799,229.41				
STATE POOL	0.24521 %	2,188.74	0.00 %	100.00 %		

SUB TOTAL		3,383,121.66	0.00	3,383,121.66	845,780.42-	2,537,341.24
PRIOR ADV						1,570,300.00-
ADMIN COST						34,835.80-

TOTAL						932,205.44
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 51

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	6,797.04					
MONTH 2	42,134.29					
MONTH 3	174,071.13					

SUB TOTAL		223,002.46				
COUNTY POOL	0.76190 %	69,035.86				
STATE POOL	0.02117 %	189.05	0.00 %	100.00 %		

SUB TOTAL		292,227.37	0.00	292,227.37	73,056.84-	219,170.53
PRIOR ADV						170,300.00-
ADMIN COST						3,009.05-

TOTAL						45,861.48
=====						
15028 - MCFARLAND						
0 MONTH 1	885.51					
MONTH 2	492.03					
MONTH 3	69,828.20					

SUB TOTAL		71,205.74				
COUNTY POOL	0.24327 %	22,043.47				
STATE POOL	0.00676 %	60.36	0.00 %	100.00 %		

SUB TOTAL		93,309.57	0.00	93,309.57	23,327.39-	69,982.18
PRIOR ADV						51,300.00-
ADMIN COST						960.80-

TOTAL						17,721.38
=====						
15029 - ARVIN						
0 MONTH 1	377.80					
MONTH 2	2,918.85					
MONTH 3	141,130.78					

SUB TOTAL		144,427.43				
COUNTY POOL	0.49344 %	44,711.04				
STATE POOL	0.01371 %	122.44	0.00 %	100.00 %		

SUB TOTAL		189,260.91	0.00	189,260.91	47,315.23-	141,945.68
PRIOR ADV						114,600.00-
ADMIN COST						1,948.81-

TOTAL						25,396.87
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	55,945.44					
MONTH 2	2,227.56-					
MONTH 3	506,049.54					

SUB TOTAL		559,767.42				
COUNTY POOL	1.91247 %	173,289.68				
STATE POOL	0.05316 %	474.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		733,531.66	0.00	733,531.66	183,382.92-	550,148.74
PRIOR ADV						487,000.00-
ADMIN COST						7,553.13-

TOTAL						55,595.61
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	839.94					
MONTH 2	559.89					
MONTH 3	89,415.58					

SUB TOTAL		90,815.41				
COUNTY POOL	0.31027 %	28,114.13				
STATE POOL	0.00862 %	76.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		119,006.53	0.00	119,006.53	29,751.63-	89,254.90
PRIOR ADV						54,300.00-
ADMIN COST						1,225.40-

TOTAL						33,729.50
=====						

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

06/10/2013
PAGE 53

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	326,208.47					
MONTH 2	146,396.76					
MONTH 3	9,031,103.88					

SUB TOTAL		9,503,709.11				
COUNTY POOL	32.4700000 %	2,942,105.44				
STATE POOL	0.9026600 %	8,057.16				
		-----	-----	-----	-----	-----
SUB TOTAL		12,453,871.71	0.00	12,453,871.71	3,113,467.93-	9,340,403.78
PRIOR ADV						8,901,000.00-
ADMIN COST						128,236.76-

TOTAL						311,167.02
=====						
KERN COUNTY TOTALS						
0 MONTH 1	1,100,840.83					
MONTH 2	360,583.63					
MONTH 3	27,807,771.79					

SUB TOTAL		29,269,196.25				
COUNTY POOL		9,060,995.00				
STATE POOL		24,814.10				
		-----	-----	-----	-----	-----
SUB TOTAL		38,355,005.35	0.00	38,355,005.35	9,588,751.35-	28,766,254.00
PRIOR ADV						23,605,500.00-
ADMIN COST						394,939.17-

TOTAL						4,765,814.83
=====						

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

06/10/2013
PAGE 54

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	4,387.56					
MONTH 2	1,407.98					
MONTH 3	197,749.31					

SUB TOTAL		203,544.85				
COUNTY POOL	7.25087 %	34,788.22				
STATE POOL	0.01728 %	154.29	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		238,487.36	4,769.75-	233,717.61	58,429.40-	175,288.21
PRIOR ADV						166,400.00-
ADMIN COST						2,406.58-

TOTAL						6,481.63
=====						
16032 - HANFORD						
0 MONTH 1	93,645.85					
MONTH 2	26,418.08					
MONTH 3	1,616,144.59					

SUB TOTAL		1,736,208.52				
COUNTY POOL	61.84888 %	296,738.56				
STATE POOL	0.14744 %	1,316.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,034,263.16	101,713.16-	1,932,550.00	483,137.50-	1,449,412.50
PRIOR ADV						1,347,600.00-
ADMIN COST						19,899.35-

TOTAL						81,913.15
=====						
16033 - LEMOORE						
0 MONTH 1	5,965.28					
MONTH 2	3,043.09					
MONTH 3	378,082.09					

SUB TOTAL		387,090.46				
COUNTY POOL	13.78930 %	66,158.33				
STATE POOL	0.03287 %	293.42	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		453,542.21	9,070.84-	444,471.37	111,117.84-	333,353.53
PRIOR ADV						288,700.00-
ADMIN COST						4,576.69-

TOTAL						40,076.84
=====						

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

06/10/2013
PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	1,704.50					
MONTH 2	360.68					
MONTH 3	58,096.12					

SUB TOTAL		60,161.30				
COUNTY POOL	2.14312 %	10,282.27				
STATE POOL	0.00510 %	45.60	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		70,489.17	1,409.78-	69,079.39	17,269.85-	51,809.54
PRIOR ADV						44,600.00-
ADMIN COST						711.31-

TOTAL						6,498.23
						=====

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

06/10/2013
PAGE 56

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	15,567.81					
MONTH 2	8,250.79					
MONTH 3	396,354.46					

SUB TOTAL		420,173.06				
COUNTY POOL	14.9678100 %	71,812.56				
STATE POOL	0.0356800 %	318.50				

SUB TOTAL		492,304.12	116,963.53	609,267.65	152,316.91-	456,950.74
PRIOR ADV						379,200.00-
ADMIN COST						6,273.59-

TOTAL						71,477.15
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	121,271.00					
MONTH 2	39,480.62					
MONTH 3	2,646,426.57					

SUB TOTAL		2,807,178.19				
COUNTY POOL		479,779.94				
STATE POOL		2,127.89				

SUB TOTAL		3,289,086.02	0.00	3,289,086.02	822,271.50-	2,466,814.52
PRIOR ADV						2,226,500.00-
ADMIN COST						33,867.52-

TOTAL						206,447.00
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 57

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	1,291.33					
MONTH 2	110.95					
MONTH 3	263,306.03					

SUB TOTAL		264,708.31				
COUNTY POOL	25.39146 %	42,940.34				
STATE POOL	0.02231 %	199.16	0.00 %	100.00 %		

SUB TOTAL		307,847.81	0.00	307,847.81	76,961.95-	230,885.86
PRIOR ADV						212,700.00-
ADMIN COST						3,169.89-

TOTAL						15,015.97
=====						
17042 - CLEARLAKE						
0 MONTH 1	3,993.62					
MONTH 2	2,722.18					
MONTH 3	281,380.86					

SUB TOTAL		288,096.66				
COUNTY POOL	27.63493 %	46,734.35				
STATE POOL	0.02428 %	216.76	0.00 %	100.00 %		

SUB TOTAL		335,047.77	0.00	335,047.77	83,761.94-	251,285.83
PRIOR ADV						212,000.00-
ADMIN COST						3,449.97-

TOTAL						35,835.86
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	7,491.65					
MONTH 2	11,187.19					
MONTH 3	471,024.95					

SUB TOTAL		489,703.79				
COUNTY POOL	46.9735900 %	79,438.59				
STATE POOL	0.0412700 %	368.45				

SUB TOTAL		569,510.83	0.00	569,510.83	142,377.71-	427,133.12
PRIOR ADV						433,700.00-
ADMIN COST						5,864.22-

TOTAL						12,431.10-
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	12,776.60					
MONTH 2	14,020.32					
MONTH 3	1,015,711.84					

SUB TOTAL		1,042,508.76				
COUNTY POOL		169,113.28				
STATE POOL		784.37				

SUB TOTAL		1,212,406.41	0.00	1,212,406.41	303,101.60-	909,304.81
PRIOR ADV						858,400.00-
ADMIN COST						12,484.08-

TOTAL						38,420.73
=====						

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

06/10/2013
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	2,051.95-					
MONTH 2	1,604.95					
MONTH 3	262,607.47					

SUB TOTAL		262,160.47				
COUNTY POOL	63.01122 %	83,432.45				
STATE POOL	0.02506 %	223.72	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		345,816.64	17,290.83-	328,525.81	82,131.45-	246,394.36
PRIOR ADV						238,000.00-
ADMIN COST						3,382.81-

TOTAL						5,011.55
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,637.60					
MONTH 2	1,582.52					
MONTH 3	147,672.96					

SUB TOTAL		153,893.08				
COUNTY POOL	36.9887700 %	48,976.41				
STATE POOL	0.0147100 %	131.33				
		-----	-----	-----	-----	-----
SUB TOTAL		203,000.82	17,290.83	220,291.65	55,072.91-	165,218.74
PRIOR ADV						148,900.00-
ADMIN COST						2,268.33-

TOTAL						14,050.41
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	2,585.65					
MONTH 2	3,187.47					
MONTH 3	410,280.43					

SUB TOTAL		416,053.55				
COUNTY POOL		132,408.86				
STATE POOL		355.05				
		-----	-----	-----	-----	-----
SUB TOTAL		548,817.46	0.00	548,817.46	137,204.36-	411,613.10
PRIOR ADV						386,900.00-
ADMIN COST						5,651.14-

TOTAL						19,061.96
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 61

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	199,213.99					
MONTH 2	15,596.38					
MONTH 3	2,862,477.38					

SUB TOTAL		3,077,287.75				
COUNTY POOL	1.02351 %	359,125.40				
STATE POOL	0.24923 %	2,224.66	0.00 %	100.00 %		

SUB TOTAL		3,438,637.81	0.00	3,438,637.81	859,659.45-	2,578,978.36
PRIOR ADV						2,128,300.00-
ADMIN COST						35,407.44-

TOTAL						415,270.92
=====						
19002 - ARCADIA						
0 MONTH 1	54,888.98					
MONTH 2	13,298.08					
MONTH 3	2,038,171.90					

SUB TOTAL		2,106,358.96				
COUNTY POOL	0.70058 %	245,816.14				
STATE POOL	0.17059 %	1,522.74	0.00 %	100.00 %		

SUB TOTAL		2,353,697.84	0.00	2,353,697.84	588,424.46-	1,765,273.38
PRIOR ADV						1,420,400.00-
ADMIN COST						24,235.88-

TOTAL						320,637.50
=====						
19003 - AVALON						
0 MONTH 1	1,405.34					
MONTH 2	2,494.48					
MONTH 3	105,650.87					

SUB TOTAL		109,550.69				
COUNTY POOL	0.03643 %	12,784.77				
STATE POOL	0.00887 %	79.19	0.00 %	100.00 %		

SUB TOTAL		122,414.65	0.00	122,414.65	30,603.66-	91,810.99
PRIOR ADV						78,000.00-
ADMIN COST						1,260.50-

TOTAL						12,550.49
=====						

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

06/10/2013
PAGE 62

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	29,518.51					
MONTH 2	12,423.38					
MONTH 3	781,776.43					

SUB TOTAL		823,718.32				
COUNTY POOL	0.27397 %	96,129.51				
STATE POOL	0.06671 %	595.49	0.00 %	100.00 %		

SUB TOTAL		920,443.32	0.00	920,443.32	230,110.83-	690,332.49
PRIOR ADV						577,700.00-
ADMIN COST						9,477.75-

TOTAL						103,154.74
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	26.89					
MONTH 3	294,278.89					

SUB TOTAL		294,305.78				
COUNTY POOL	0.09788 %	34,346.04				
STATE POOL	0.02383 %	212.76	0.00 %	100.00 %		

SUB TOTAL		328,864.58	0.00	328,864.58	82,216.15-	246,648.43
PRIOR ADV						213,100.00-
ADMIN COST						3,386.30-

TOTAL						30,162.13
=====						
19005 - BELL						
0 MONTH 1	9,771.21					
MONTH 2	15,399.65					
MONTH 3	418,832.19					

SUB TOTAL		444,003.05				
COUNTY POOL	0.14767 %	51,816.01				
STATE POOL	0.03596 %	320.98	0.00 %	100.00 %		

SUB TOTAL		496,140.04	0.00	496,140.04	124,035.01-	372,105.03
PRIOR ADV						326,600.00-
ADMIN COST						5,108.72-

TOTAL						40,396.31
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 63

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	45,548.31					
MONTH 2	82,724.38					
MONTH 3	5,787,578.94					

SUB TOTAL		5,915,851.63				
COUNTY POOL	1.96763 %	690,391.28				
STATE POOL	0.47913 %	4,276.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,610,519.65	0.00	6,610,519.65	1,652,629.91-	4,957,889.74
PRIOR ADV						3,916,600.00-
ADMIN COST						68,068.12-

TOTAL						973,221.62
=====						
19007 - BURBANK						
0 MONTH 1	217,542.86-					
MONTH 2	67,027.74					
MONTH 3	6,232,384.48					

SUB TOTAL		6,081,869.36				
COUNTY POOL	2.02284 %	709,765.87				
STATE POOL	0.49258 %	4,396.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,796,031.99	0.00	6,796,031.99	1,699,008.00-	5,097,023.99
PRIOR ADV						5,027,200.00-
ADMIN COST						69,978.33-

TOTAL						154.34-
=====						
19008 - CLAREMONT						
0 MONTH 1	17,348.92					
MONTH 2	9,135.92					
MONTH 3	706,294.78					

SUB TOTAL		732,779.62				
COUNTY POOL	0.24372 %	85,516.79				
STATE POOL	0.05934 %	529.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		818,826.15	0.00	818,826.15	204,706.54-	614,119.61
PRIOR ADV						584,300.00-
ADMIN COST						8,431.40-

TOTAL						21,388.21
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 64

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	370,897.36					
MONTH 2	44,905.14					
MONTH 3	1,460,105.80					

SUB TOTAL		1,875,908.30				
COUNTY POOL	0.62393 %	218,922.11				
STATE POOL	0.15193 %	1,356.14	0.00 %	100.00 %		

SUB TOTAL		2,096,186.55	0.00	2,096,186.55	524,046.64-	1,572,139.91
PRIOR ADV						1,170,000.00-
ADMIN COST						21,584.31-

TOTAL						380,555.60
=====						
19010 - COVINA						
0 MONTH 1	129,570.12					
MONTH 2	11,040.95					
MONTH 3	1,500,248.72					

SUB TOTAL		1,640,859.79				
COUNTY POOL	0.54575 %	191,491.49				
STATE POOL	0.13289 %	1,186.22	0.00 %	100.00 %		

SUB TOTAL		1,833,537.50	0.00	1,833,537.50	458,384.38-	1,375,153.12
PRIOR ADV						1,344,900.00-
ADMIN COST						18,879.82-

TOTAL						11,373.30
=====						
19011 - CULVER CITY						
0 MONTH 1	103,368.24					
MONTH 2	20,474.32					
MONTH 3	3,859,760.90					

SUB TOTAL		3,983,603.46				
COUNTY POOL	1.32495 %	464,894.19				
STATE POOL	0.32263 %	2,879.86	0.00 %	100.00 %		

SUB TOTAL		4,451,377.51	0.00	4,451,377.51	1,112,844.38-	3,338,533.13
PRIOR ADV						2,896,300.00-
ADMIN COST						45,835.56-

TOTAL						396,397.57
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 65

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19012 - EL MONTE						
0 MONTH 1	202,016.26					
MONTH 2	14,652.95					
MONTH 3	2,803,746.78					

SUB TOTAL		3,020,415.99				
COUNTY POOL	1.00460 %	352,488.36				
STATE POOL	0.24462 %	2,183.54	0.00 %	100.00 %		

SUB TOTAL		3,375,087.89	0.00	3,375,087.89	843,771.97-	2,531,315.92
PRIOR ADV						2,309,300.00-
ADMIN COST						34,753.07-

TOTAL						187,262.85
=====						
19013 - EL SEGUNDO						
0 MONTH 1	19,747.52-					
MONTH 2	22,447.02					
MONTH 3	1,942,639.45					

SUB TOTAL		1,945,338.95				
COUNTY POOL	0.64702 %	227,024.80				
STATE POOL	0.15755 %	1,406.34	0.00 %	100.00 %		

SUB TOTAL		2,173,770.09	0.00	2,173,770.09	543,442.52-	1,630,327.57
PRIOR ADV						1,645,600.00-
ADMIN COST						22,383.18-

TOTAL						37,655.61-
=====						
19014 - GARDENA						
0 MONTH 1	48,427.33					
MONTH 2	18,282.03					
MONTH 3	1,905,258.00					

SUB TOTAL		1,971,967.36				
COUNTY POOL	0.65588 %	230,132.38				
STATE POOL	0.15971 %	1,425.59	0.00 %	100.00 %		

SUB TOTAL		2,203,525.33	0.00	2,203,525.33	550,881.33-	1,652,644.00
PRIOR ADV						1,431,000.00-
ADMIN COST						22,689.57-

TOTAL						198,954.43
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 66

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	140,060.20					
MONTH 2	13,858.04					
MONTH 3	1,483,355.25					

SUB TOTAL		1,637,273.49				
COUNTY POOL	0.54456 %	191,072.96				
STATE POOL	0.13260 %	1,183.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,829,530.08	0.00	1,829,530.08	457,382.52-	1,372,147.56
PRIOR ADV						1,217,600.00-
ADMIN COST						18,838.56-

TOTAL						135,709.00
=====						
19016 - HAWTHORNE						
0 MONTH 1	234,495.36					
MONTH 2	19,170.82					
MONTH 3	2,528,795.92					

SUB TOTAL		2,782,462.10				
COUNTY POOL	0.92545 %	324,718.68				
STATE POOL	0.22535 %	2,011.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,109,192.30	0.00	3,109,192.30	777,298.08-	2,331,894.22
PRIOR ADV						2,129,400.00-
ADMIN COST						32,015.16-

TOTAL						170,479.06
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	23,637.31					
MONTH 2	10,836.66					
MONTH 3	498,687.92					

SUB TOTAL		533,161.89				
COUNTY POOL	0.17733 %	62,221.02				
STATE POOL	0.04318 %	385.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		595,768.34	0.00	595,768.34	148,942.09-	446,826.25
PRIOR ADV						408,300.00-
ADMIN COST						6,134.59-

TOTAL						32,391.66
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 67

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19018 - HUNTINGTON PARK						
0 MONTH 1	174,313.71					
MONTH 2	18,588.48					
MONTH 3	992,337.00					

SUB TOTAL		1,185,239.19				
COUNTY POOL	0.39421 %	138,319.69				
STATE POOL	0.09599 %	856.84	0.00 %	100.00 %		

SUB TOTAL		1,324,415.72	0.00	1,324,415.72	331,103.93-	993,311.79
PRIOR ADV						950,000.00-
ADMIN COST						13,637.43-

TOTAL						29,674.36
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	271.34					
MONTH 2	108.00					
MONTH 3	66,410.06					

SUB TOTAL		66,789.40				
COUNTY POOL	0.02221 %	7,794.45				
STATE POOL	0.00540 %	48.28	0.00 %	100.00 %		

SUB TOTAL		74,632.13	0.00	74,632.13	18,658.03-	55,974.10
PRIOR ADV						50,900.00-
ADMIN COST						768.48-

TOTAL						4,305.62
=====						
19019 - INGLEWOOD						
0 MONTH 1	219,887.19					
MONTH 2	13,689.01					
MONTH 3	2,464,193.93					

SUB TOTAL		2,697,770.13				
COUNTY POOL	0.89728 %	314,834.96				
STATE POOL	0.21849 %	1,950.29	0.00 %	100.00 %		

SUB TOTAL		3,014,555.38	0.00	3,014,555.38	753,638.85-	2,260,916.53
PRIOR ADV						1,965,000.00-
ADMIN COST						31,040.69-

TOTAL						264,875.84
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FUWRP1P1

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

06/10/2013
PAGE 68

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	18,383.42					
MONTH 2	2,841.46					
MONTH 3	766,471.90					

SUB TOTAL		787,696.78				
COUNTY POOL	0.26199 %	91,925.73				
STATE POOL	0.06379 %	569.44	0.00 %	100.00 %		

SUB TOTAL		880,191.95	0.00	880,191.95	220,047.99-	660,143.96
PRIOR ADV						646,000.00-
ADMIN COST						9,063.28-

TOTAL						5,080.68
=====						
19021 - LYNWOOD						
0 MONTH 1	34,125.89					
MONTH 2	14,046.62					
MONTH 3	733,479.06					

SUB TOTAL		781,651.57				
COUNTY POOL	0.25997 %	91,220.24				
STATE POOL	0.06330 %	565.07	0.00 %	100.00 %		

SUB TOTAL		873,436.88	0.00	873,436.88	218,359.22-	655,077.66
PRIOR ADV						557,400.00-
ADMIN COST						8,993.73-

TOTAL						88,683.93
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	48,428.13					
MONTH 2	20,126.24					
MONTH 3	2,130,397.43					

SUB TOTAL		2,198,951.80				
COUNTY POOL	0.73137 %	256,621.91				
STATE POOL	0.17809 %	1,589.68	0.00 %	100.00 %		

SUB TOTAL		2,457,163.39	0.00	2,457,163.39	614,290.85-	1,842,872.54
PRIOR ADV						1,535,300.00-
ADMIN COST						25,301.26-

TOTAL						282,271.28
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 69

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19023 - MAYWOOD						
0 MONTH 1	21,934.84					
MONTH 2	5,662.95					
MONTH 3	250,618.35					

SUB TOTAL		278,216.14				
COUNTY POOL	0.09253 %	32,468.36				
STATE POOL	0.02253 %	201.13	0.00 %	100.00 %		

SUB TOTAL		310,885.63	0.00	310,885.63	77,721.41-	233,164.22
PRIOR ADV						207,700.00-
ADMIN COST						3,201.17-

TOTAL						22,263.05
=====						
19024 - MONROVIA						
0 MONTH 1	199,987.76					
MONTH 2	16,182.25					
MONTH 3	1,560,098.27					

SUB TOTAL		1,776,268.28				
COUNTY POOL	0.59079 %	207,293.93				
STATE POOL	0.14386 %	1,284.11	0.00 %	100.00 %		

SUB TOTAL		1,984,846.32	0.00	1,984,846.32	496,211.58-	1,488,634.74
PRIOR ADV						1,463,700.00-
ADMIN COST						20,437.84-

TOTAL						4,496.90
=====						
19025 - MONTEBELLO						
0 MONTH 1	22,026.38					
MONTH 2	14,101.54					
MONTH 3	2,356,702.94					

SUB TOTAL		2,392,830.86				
COUNTY POOL	0.79586 %	279,247.97				
STATE POOL	0.19379 %	1,729.84	0.00 %	100.00 %		

SUB TOTAL		2,673,808.67	0.00	2,673,808.67	668,452.17-	2,005,356.50
PRIOR ADV						1,808,700.00-
ADMIN COST						27,532.05-

TOTAL						169,124.45
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 70

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19026 - MONTEREY PARK						
0 MONTH 1	40,115.49					
MONTH 2	7,560.82					
MONTH 3	1,013,402.36					

SUB TOTAL		1,061,078.67				
COUNTY POOL	0.35291 %	123,829.92				
STATE POOL	0.08593 %	767.08	0.00 %	100.00 %		

SUB TOTAL		1,185,675.67	0.00	1,185,675.67	296,418.92-	889,256.75
PRIOR ADV						732,700.00-
ADMIN COST						12,208.83-

TOTAL						144,347.92
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	4,146.49					
MONTH 2	647.40					
MONTH 3	51,386.70					

SUB TOTAL		56,180.59				
COUNTY POOL	0.01868 %	6,556.38				
STATE POOL	0.00454 %	40.61	0.00 %	100.00 %		

SUB TOTAL		62,777.58	0.00	62,777.58	15,694.40-	47,083.18
PRIOR ADV						27,600.00-
ADMIN COST						646.42-

TOTAL						18,836.76
=====						
19028 - POMONA						
0 MONTH 1	168,445.18					
MONTH 2	65,770.54					
MONTH 3	3,976,831.15					

SUB TOTAL		4,211,046.87				
COUNTY POOL	1.40060 %	491,437.28				
STATE POOL	0.34106 %	3,044.29	0.00 %	100.00 %		

SUB TOTAL		4,705,528.44	0.00	4,705,528.44	1,176,382.11-	3,529,146.33
PRIOR ADV						2,127,300.00-
ADMIN COST						48,452.54-

TOTAL						1,353,393.79
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1

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

06/10/2013
PAGE 71

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19029 - REDONDO BEACH						
0 MONTH 1	45,538.31					
MONTH 2	43,009.84					
MONTH 3	1,991,990.20					

SUB TOTAL		2,080,538.35				
COUNTY POOL	0.69199 %	242,802.83				
STATE POOL	0.16850 %	1,504.08	0.00 %	100.00 %		

SUB TOTAL		2,324,845.26	0.00	2,324,845.26	581,211.32-	1,743,633.94
PRIOR ADV						1,610,300.00-
ADMIN COST						23,938.79-

TOTAL						109,395.15
=====						
19030 - SAN FERNANDO						
0 MONTH 1	178,076.06					
MONTH 2	12,983.65					
MONTH 3	540,904.44					

SUB TOTAL		731,964.15				
COUNTY POOL	0.24345 %	85,421.62				
STATE POOL	0.05928 %	529.15	0.00 %	100.00 %		

SUB TOTAL		817,914.92	0.00	817,914.92	204,478.73-	613,436.19
PRIOR ADV						543,000.00-
ADMIN COST						8,422.02-

TOTAL						62,014.17
=====						
19031 - SAN GABRIEL						
0 MONTH 1	10,575.60					
MONTH 2	8,009.93					
MONTH 3	826,637.00					

SUB TOTAL		845,222.53				
COUNTY POOL	0.28112 %	98,639.09				
STATE POOL	0.06845 %	611.03	0.00 %	100.00 %		

SUB TOTAL		944,472.65	0.00	944,472.65	236,118.16-	708,354.49
PRIOR ADV						617,300.00-
ADMIN COST						9,725.18-

TOTAL						81,329.31
=====						

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

06/10/2013
PAGE 72

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19032 - SAN MARINO						
0 MONTH 1	1,731.61					
MONTH 2	516.45					
MONTH 3	72,284.17					

SUB TOTAL		74,532.23				
COUNTY POOL	0.02478 %	8,698.05				
STATE POOL	0.00603 %	53.88	0.00 %	100.00 %		

SUB TOTAL		83,284.16	0.00	83,284.16	20,821.04-	62,463.12
PRIOR ADV						62,400.00-
ADMIN COST						857.57-

TOTAL						794.45-
=====						
19033 - SANTA MONICA						
0 MONTH 1	97,411.92					
MONTH 2	101,997.49					
MONTH 3	6,994,418.54					

SUB TOTAL		7,193,827.95				
COUNTY POOL	2.39269 %	839,533.57				
STATE POOL	0.58264 %	5,200.63	0.00 %	100.00 %		

SUB TOTAL		8,038,562.15	0.00	8,038,562.15	2,009,640.54-	6,028,921.61
PRIOR ADV						5,557,700.00-
ADMIN COST						82,772.59-

TOTAL						388,449.02
=====						
19034 - SIERRA MADRE						
0 MONTH 1	2,741.44					
MONTH 2	496.58					
MONTH 3	55,357.65					

SUB TOTAL		58,595.67				
COUNTY POOL	0.01948 %	6,838.22				
STATE POOL	0.00474 %	42.36	0.00 %	100.00 %		

SUB TOTAL		65,476.25	0.00	65,476.25	16,369.06-	49,107.19
PRIOR ADV						43,000.00-
ADMIN COST						674.20-

TOTAL						5,432.99
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 73

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19035 - SIGNAL HILL						
0 MONTH 1	240,200.58					
MONTH 2	2,532.69					
MONTH 3	2,597,929.86					

SUB TOTAL		2,840,663.13				
COUNTY POOL	0.94481 %	331,510.85				
STATE POOL	0.23007 %	2,053.59	0.00 %	100.00 %		

SUB TOTAL		3,174,227.57	0.00	3,174,227.57	793,556.89-	2,380,670.68
PRIOR ADV						1,965,000.00-
ADMIN COST						32,684.83-

TOTAL						382,985.85
=====						
19036 - SOUTH GATE						
0 MONTH 1	35,615.72					
MONTH 2	22,902.11					
MONTH 3	1,497,819.89					

SUB TOTAL		1,556,337.72				
COUNTY POOL	0.51764 %	181,627.60				
STATE POOL	0.12605 %	1,125.12	0.00 %	100.00 %		

SUB TOTAL		1,739,090.44	0.00	1,739,090.44	434,772.61-	1,304,317.83
PRIOR ADV						1,141,000.00-
ADMIN COST						17,907.31-

TOTAL						145,410.52
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	15,522.69					
MONTH 2	1,025.98					
MONTH 3	389,560.32					

SUB TOTAL		406,108.99				
COUNTY POOL	0.13507 %	47,393.70				
STATE POOL	0.03289 %	293.58	0.00 %	100.00 %		

SUB TOTAL		453,796.27	0.00	453,796.27	113,449.07-	340,347.20
PRIOR ADV						296,000.00-
ADMIN COST						4,672.71-

TOTAL						39,674.49
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 74

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	306,107.86					
MONTH 2	69,761.58					
MONTH 3	8,377,062.23					

SUB TOTAL		8,752,931.67				
COUNTY POOL	2.91125 %	1,021,483.98				
STATE POOL	0.70891 %	6,327.75	0.00 %	100.00 %		

SUB TOTAL		9,780,743.40	0.00	9,780,743.40	2,445,185.85-	7,335,557.55
PRIOR ADV						7,108,200.00-
ADMIN COST						100,711.72-

TOTAL						126,645.83
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	65,289.49					
MONTH 2	41,801.58					
MONTH 3	345,584.38					

SUB TOTAL		452,675.45				
COUNTY POOL	0.15056 %	52,828.09				
STATE POOL	0.03666 %	327.25	0.00 %	100.00 %		

SUB TOTAL		505,830.79	0.00	505,830.79	126,457.70-	379,373.09
PRIOR ADV						382,700.00-
ADMIN COST						5,208.51-

TOTAL						8,535.42-
=====						
19039 - VERNON						
0 MONTH 1	3,589.28					
MONTH 2	14,868.07					
MONTH 3	988,262.29					

SUB TOTAL		1,006,719.64				
COUNTY POOL	0.33483 %	117,486.12				
STATE POOL	0.08153 %	727.78	0.00 %	100.00 %		

SUB TOTAL		1,124,933.54	0.00	1,124,933.54	281,233.39-	843,700.15
PRIOR ADV						708,000.00-
ADMIN COST						11,583.37-

TOTAL						124,116.78
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 75

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19040 - WEST COVINA						
0 MONTH 1	130,275.26					
MONTH 2	28,075.40					
MONTH 3	2,418,941.70					

SUB TOTAL		2,577,292.36				
COUNTY POOL	0.85721 %	300,774.98				
STATE POOL	0.20874 %	1,863.20	0.00 %	100.00 %		

SUB TOTAL		2,879,930.54	0.00	2,879,930.54	719,982.64-	2,159,947.90
PRIOR ADV						1,835,000.00-
ADMIN COST						29,654.47-

TOTAL						295,293.43
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	4,417.00					
MONTH 2	2,482.40					
MONTH 3	580,669.27					

SUB TOTAL		587,568.67				
COUNTY POOL	0.19542 %	68,570.39				
STATE POOL	0.04758 %	424.77	0.00 %	100.00 %		

SUB TOTAL		656,563.83	0.00	656,563.83	164,140.96-	492,422.87
PRIOR ADV						463,400.00-
ADMIN COST						6,760.60-

TOTAL						22,262.27
=====						
19041 - WHITTIER						
0 MONTH 1	165,855.86					
MONTH 2	23,593.73					
MONTH 3	1,412,356.91					

SUB TOTAL		1,601,806.50				
COUNTY POOL	0.53276 %	186,933.90				
STATE POOL	0.12973 %	1,157.99	0.00 %	100.00 %		

SUB TOTAL		1,789,898.39	0.00	1,789,898.39	447,474.60-	1,342,423.79
PRIOR ADV						1,517,600.00-
ADMIN COST						18,430.47-

TOTAL						193,606.68-
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 76

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	166,026.21					
MONTH 2	8,921.44					
MONTH 3	2,920,520.78					

SUB TOTAL		3,095,468.43				
COUNTY POOL	1.02956 %	361,247.12				
STATE POOL	0.25070 %	2,237.80	0.00 %	100.00 %		

SUB TOTAL		3,458,953.35	0.00	3,458,953.35	864,738.34-	2,594,215.01
PRIOR ADV						1,999,300.00-
ADMIN COST						35,616.63-

TOTAL						559,298.38
=====						
19043 - BALDWIN PARK						
0 MONTH 1	25,908.88					
MONTH 2	5,355.06					
MONTH 3	1,133,742.91					

SUB TOTAL		1,165,006.85				
COUNTY POOL	0.38748 %	135,958.54				
STATE POOL	0.09435 %	842.21	0.00 %	100.00 %		

SUB TOTAL		1,301,807.60	0.00	1,301,807.60	325,451.90-	976,355.70
PRIOR ADV						901,700.00-
ADMIN COST						13,404.63-

TOTAL						61,251.07
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	90,839.99					
MONTH 2	0.00					
MONTH 3	33,475.87					

SUB TOTAL		124,315.86				
COUNTY POOL	0.04134 %	14,507.89				
STATE POOL	0.01006 %	89.87	0.00 %	100.00 %		

SUB TOTAL		138,913.62	0.00	138,913.62	34,728.41-	104,185.21
PRIOR ADV						119,400.00-
ADMIN COST						1,430.39-

TOTAL						16,645.18-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 77

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	138,914.71					
MONTH 2	18,095.60					
MONTH 3	5,390,659.93					

SUB TOTAL		5,547,670.24				
COUNTY POOL	1.84517 %	647,423.80				
STATE POOL	0.44931 %	4,010.57	0.00 %	100.00 %		

SUB TOTAL		6,199,104.61	0.00	6,199,104.61	1,549,776.15-	4,649,328.46
PRIOR ADV						4,032,000.00-
ADMIN COST						63,831.80-

TOTAL						553,496.66
=====						
19045 - LA PUENTE						
0 MONTH 1	31,979.20					
MONTH 2	8,310.31					
MONTH 3	472,487.58					

SUB TOTAL		512,777.09				
COUNTY POOL	0.17055 %	59,842.07				
STATE POOL	0.04153 %	370.70	0.00 %	100.00 %		

SUB TOTAL		572,989.86	0.00	572,989.86	143,247.47-	429,742.39
PRIOR ADV						395,300.00-
ADMIN COST						5,900.04-

TOTAL						28,542.35
=====						
19046 - DOWNEY						
0 MONTH 1	187,116.79					
MONTH 2	14,641.96					
MONTH 3	3,269,500.81					

SUB TOTAL		3,471,259.56				
COUNTY POOL	1.15455 %	405,102.67				
STATE POOL	0.28114 %	2,509.47	0.00 %	100.00 %		

SUB TOTAL		3,878,871.70	0.00	3,878,871.70	969,717.93-	2,909,153.77
PRIOR ADV						2,426,000.00-
ADMIN COST						39,940.51-

TOTAL						443,213.26
=====						

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

06/10/2013
PAGE 78

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19047 - ROLLING HILLS						
0 MONTH 1	52.00					
MONTH 2	1.01					
MONTH 3	547.90					

SUB TOTAL		600.91				
COUNTY POOL	0.00019 %	70.12				
STATE POOL	0.00004 %	0.43	0.00 %	100.00 %		

SUB TOTAL		671.46	0.00	671.46	167.87-	503.59
PRIOR ADV						700.00-
ADMIN COST						6.91-

TOTAL						203.32-
=====						
19048 - PARAMOUNT						
0 MONTH 1	108,155.75					
MONTH 2	16,650.10					
MONTH 3	1,495,477.86					

SUB TOTAL		1,620,283.71				
COUNTY POOL	0.53891 %	189,090.23				
STATE POOL	0.13123 %	1,171.35	0.00 %	100.00 %		

SUB TOTAL		1,810,545.29	0.00	1,810,545.29	452,636.32-	1,357,908.97
PRIOR ADV						1,277,300.00-
ADMIN COST						18,643.07-

TOTAL						61,965.90
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	76,547.73					
MONTH 2	29,986.16					
MONTH 3	4,949,973.21					

SUB TOTAL		5,056,507.10				
COUNTY POOL	1.68181 %	590,104.11				
STATE POOL	0.40953 %	3,655.49	0.00 %	100.00 %		

SUB TOTAL		5,650,266.70	0.00	5,650,266.70	1,412,566.68-	4,237,700.02
PRIOR ADV						3,715,700.00-
ADMIN COST						58,180.45-

TOTAL						463,819.57
=====						

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

06/10/2013
PAGE 79

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19050 - LOS ANGELES						
0 MONTH 1	5,287,159.80					
MONTH 2	1,252,562.94					
MONTH 3	93,191,966.77					

SUB TOTAL		99,731,689.51				
COUNTY POOL	33.17108 %	11,638,880.27				
STATE POOL	8.07747 %	72,098.98	0.00 %	100.00 %		

SUB TOTAL		111,442,668.76	0.00	111,442,668.76	27,860,667.19-	83,582,001.57
PRIOR ADV						74,349,900.00-
ADMIN COST						1,147,518.49-

TOTAL						8,084,583.08
=====						
19053 - MALIBU						
0 MONTH 1	33,352.22					
MONTH 2	6,316.39					
MONTH 3	587,781.35					

SUB TOTAL		627,449.96				
COUNTY POOL	0.20869 %	73,224.61				
STATE POOL	0.05081 %	453.60	0.00 %	100.00 %		

SUB TOTAL		701,128.17	0.00	701,128.17	175,282.04-	525,846.13
PRIOR ADV						431,600.00-
ADMIN COST						7,219.47-

TOTAL						87,026.66
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	107,786.49					
MONTH 2	56,310.41					
MONTH 3	2,802,888.52					

SUB TOTAL		2,966,985.42				
COUNTY POOL	0.98682 %	346,252.91				
STATE POOL	0.24030 %	2,144.92	0.00 %	100.00 %		

SUB TOTAL		3,315,383.25	0.00	3,315,383.25	828,845.81-	2,486,537.44
PRIOR ADV						2,128,400.00-
ADMIN COST						34,138.30-

TOTAL						323,999.14
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 80

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19060 - LONG BEACH						
0 MONTH 1	317,567.92					
MONTH 2	168,068.22					
MONTH 3	11,026,219.34					

SUB TOTAL		11,511,855.48				
COUNTY POOL	3.82888 %	1,343,455.70				
STATE POOL	0.93236 %	8,322.26	0.00 %	100.00 %		

SUB TOTAL		12,863,633.44	0.00	12,863,633.44	3,215,908.36-	9,647,725.08
PRIOR ADV						9,782,000.00-
ADMIN COST						132,456.05-

TOTAL						266,730.97-
=====						
19061 - DUARTE						
0 MONTH 1	68,338.69					
MONTH 2	6,303.11					
MONTH 3	1,042,761.34					

SUB TOTAL		1,117,403.14				
COUNTY POOL	0.37165 %	130,403.09				
STATE POOL	0.09050 %	807.80	0.00 %	100.00 %		

SUB TOTAL		1,248,614.03	0.00	1,248,614.03	312,153.51-	936,460.52
PRIOR ADV						785,300.00-
ADMIN COST						12,856.90-

TOTAL						138,303.62
=====						
19062 - INDUSTRY						
0 MONTH 1	157,479.26					
MONTH 2	1,988,035.45					
MONTH 3	5,642,711.11					

SUB TOTAL		7,788,225.82				
COUNTY POOL	2.59038 %	908,900.95				
STATE POOL	0.63078 %	5,630.33	0.00 %	100.00 %		

SUB TOTAL		8,702,757.10	0.00	8,702,757.10	2,175,689.28-	6,527,067.82
PRIOR ADV						4,566,700.00-
ADMIN COST						89,611.76-

TOTAL						1,870,756.06
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 81

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	0.40					
MONTH 2	0.00					
MONTH 3	188.45					

SUB TOTAL		188.85				
COUNTY POOL	0.00006 %	22.03				
STATE POOL	0.00001 %	0.13	0.00 %	100.00 %		

SUB TOTAL		211.01	0.00	211.01	52.75-	158.26
PRIOR ADV						300.00-
ADMIN COST						2.17-

TOTAL						143.91-
=====						
19064 - IRWINDALE						
0 MONTH 1	3,609.27-					
MONTH 2	31,039.97					
MONTH 3	699,008.63					

SUB TOTAL		726,439.33				
COUNTY POOL	0.24161 %	84,776.87				
STATE POOL	0.05883 %	525.16	0.00 %	100.00 %		

SUB TOTAL		811,741.36	0.00	811,741.36	202,935.34-	608,806.02
PRIOR ADV						566,700.00-
ADMIN COST						8,358.45-

TOTAL						33,747.57
=====						
19065 - BELLFLOWER						
0 MONTH 1	28,220.01					
MONTH 2	13,750.58					
MONTH 3	1,083,242.62					

SUB TOTAL		1,125,213.21				
COUNTY POOL	0.37424 %	131,314.54				
STATE POOL	0.09113 %	813.44	0.00 %	100.00 %		

SUB TOTAL		1,257,341.19	0.00	1,257,341.19	314,335.30-	943,005.89
PRIOR ADV						854,700.00-
ADMIN COST						12,946.77-

TOTAL						75,359.12
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 82

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19066 - NORWALK						
0 MONTH 1	57,841.92					
MONTH 2	11,584.31					
MONTH 3	1,954,142.36					

SUB TOTAL		2,023,568.59				
COUNTY POOL	0.67304 %	236,154.35				
STATE POOL	0.16389 %	1,462.89	0.00 %	100.00 %		

SUB TOTAL		2,261,185.83	0.00	2,261,185.83	565,296.46-	1,695,889.37
PRIOR ADV						1,537,800.00-
ADMIN COST						23,283.29-

TOTAL						134,806.08
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	2,946.29					
MONTH 2	3,028.23					
MONTH 3	229,943.90					

SUB TOTAL		235,918.42				
COUNTY POOL	0.07846 %	27,532.13				
STATE POOL	0.01910 %	170.55	0.00 %	100.00 %		

SUB TOTAL		263,621.10	0.00	263,621.10	65,905.28-	197,715.82
PRIOR ADV						198,000.00-
ADMIN COST						2,714.49-

TOTAL						2,998.67-
=====						
19068 - PICO RIVERA						
0 MONTH 1	59,262.11					
MONTH 2	12,126.17					
MONTH 3	1,143,095.20					

SUB TOTAL		1,214,483.48				
COUNTY POOL	0.40394 %	141,732.56				
STATE POOL	0.09836 %	877.98	0.00 %	100.00 %		

SUB TOTAL		1,357,094.02	0.00	1,357,094.02	339,273.51-	1,017,820.51
PRIOR ADV						854,600.00-
ADMIN COST						13,973.91-

TOTAL						149,246.60
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	67,620.76					
MONTH 2	574.53					
MONTH 3	432,636.20					

SUB TOTAL		500,831.49				
COUNTY POOL	0.16657 %	58,447.99				
STATE POOL	0.04056 %	362.06	0.00 %	100.00 %		

SUB TOTAL		559,641.54	0.00	559,641.54	139,910.39-	419,731.15
PRIOR ADV						398,400.00-
ADMIN COST						5,762.59-

TOTAL						15,568.56
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	16,776.91					
MONTH 2	10,090.91					
MONTH 3	908,839.97					

SUB TOTAL		935,707.79				
COUNTY POOL	0.31121 %	109,198.90				
STATE POOL	0.07578 %	676.45	0.00 %	100.00 %		

SUB TOTAL		1,045,583.14	0.00	1,045,583.14	261,395.79-	784,187.35
PRIOR ADV						712,600.00-
ADMIN COST						10,766.31-

TOTAL						60,821.04
=====						
19070 - GLENDALE						
0 MONTH 1	221,993.59					
MONTH 2	59,384.72					
MONTH 3	6,169,259.77					

SUB TOTAL		6,450,638.08				
COUNTY POOL	2.14550 %	752,801.88				
STATE POOL	0.52245 %	4,663.35	0.00 %	100.00 %		

SUB TOTAL		7,208,103.31	0.00	7,208,103.31	1,802,025.83-	5,406,077.48
PRIOR ADV						4,890,300.00-
ADMIN COST						74,221.40-

TOTAL						441,556.08
=====						

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

06/10/2013
PAGE 84

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	12,455.40					
MONTH 2	6,721.38					
MONTH 3	383,807.39					

SUB TOTAL		402,984.17				
COUNTY POOL	0.13403 %	47,029.02				
STATE POOL	0.03263 %	291.32	0.00 %	100.00 %		

SUB TOTAL		450,304.51	0.00	450,304.51	112,576.13-	337,728.38
PRIOR ADV						329,600.00-
ADMIN COST						4,636.76-

TOTAL						3,491.62
=====						
19072 - ARTESIA						
0 MONTH 1	2,738.65					
MONTH 2	7,696.15					
MONTH 3	425,396.74					

SUB TOTAL		435,831.54				
COUNTY POOL	0.14495 %	50,862.37				
STATE POOL	0.03529 %	315.07	0.00 %	100.00 %		

SUB TOTAL		487,008.98	0.00	487,008.98	121,752.25-	365,256.73
PRIOR ADV						329,000.00-
ADMIN COST						5,014.70-

TOTAL						31,242.03
=====						
19073 - ROSEMEAD						
0 MONTH 1	4,757.77					
MONTH 2	6,424.87					
MONTH 3	896,253.72					

SUB TOTAL		907,436.36				
COUNTY POOL	0.30181 %	105,899.57				
STATE POOL	0.07349 %	656.01	0.00 %	100.00 %		

SUB TOTAL		1,013,991.94	0.00	1,013,991.94	253,497.99-	760,493.95
PRIOR ADV						656,000.00-
ADMIN COST						10,441.01-

TOTAL						94,052.94
=====						

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STATE BOARD OF EQUALIZATION

06/10/2013

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 85

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	8,871.95					
MONTH 2	5,088.56					
MONTH 3	556,415.02					

SUB TOTAL		570,375.53				
COUNTY POOL	0.18970 %	66,563.92				
STATE POOL	0.04619 %	412.34	0.00 %	100.00 %		

SUB TOTAL		637,351.79	0.00	637,351.79	159,337.95-	478,013.84
PRIOR ADV						449,300.00-
ADMIN COST						6,562.77-

TOTAL						22,151.07
=====						
19075 - COMMERCE						
0 MONTH 1	121,843.27					
MONTH 2	27,898.64					
MONTH 3	3,895,301.05					

SUB TOTAL		4,045,042.96				
COUNTY POOL	1.34539 %	472,064.30				
STATE POOL	0.32761 %	2,924.28	0.00 %	100.00 %		

SUB TOTAL		4,520,031.54	0.00	4,520,031.54	1,130,007.89-	3,390,023.65
PRIOR ADV						2,923,400.00-
ADMIN COST						46,542.49-

TOTAL						420,081.16
=====						
19076 - LA MIRADA						
0 MONTH 1	100,390.68					
MONTH 2	10,258.95					
MONTH 3	2,061,791.31					

SUB TOTAL		2,172,440.94				
COUNTY POOL	0.72256 %	253,528.04				
STATE POOL	0.17595 %	1,570.52	0.00 %	100.00 %		

SUB TOTAL		2,427,539.50	0.00	2,427,539.50	606,884.88-	1,820,654.62
PRIOR ADV						1,677,700.00-
ADMIN COST						24,996.23-

TOTAL						117,958.39
=====						

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

06/10/2013
PAGE 86

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	31.78					
MONTH 2	58.16					
MONTH 3	12,518.01					

SUB TOTAL		12,607.95				
COUNTY POOL	0.00419 %	1,471.37				
STATE POOL	0.00102 %	9.11	0.00 %	100.00 %		

SUB TOTAL		14,088.43	0.00	14,088.43	3,522.11-	10,566.32
PRIOR ADV						9,800.00-
ADMIN COST						145.07-

TOTAL						621.25
=====						
19077 - TEMPLE CITY						
0 MONTH 1	24,572.04					
MONTH 2	3,467.92					
MONTH 3	353,281.89					

SUB TOTAL		381,321.85				
COUNTY POOL	0.12682 %	44,500.99				
STATE POOL	0.03088 %	275.66	0.00 %	100.00 %		

SUB TOTAL		426,098.50	0.00	426,098.50	106,524.63-	319,573.87
PRIOR ADV						270,400.00-
ADMIN COST						4,387.51-

TOTAL						44,786.36
=====						
19078 - SAN DIMAS						
0 MONTH 1	53,062.25					
MONTH 2	7,854.90					
MONTH 3	1,097,450.30					

SUB TOTAL		1,158,367.45				
COUNTY POOL	0.38527 %	135,183.71				
STATE POOL	0.09381 %	837.41	0.00 %	100.00 %		

SUB TOTAL		1,294,388.57	0.00	1,294,388.57	323,597.14-	970,791.43
PRIOR ADV						923,400.00-
ADMIN COST						13,328.24-

TOTAL						34,063.19
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 87

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	7,771.61					
MONTH 2	1,462.00					
MONTH 3	240,798.58					

SUB TOTAL		250,032.19				
COUNTY POOL	0.08316 %	29,179.23				
STATE POOL	0.02025 %	180.75	0.00 %	100.00 %		

SUB TOTAL		279,392.17	0.00	279,392.17	69,848.04-	209,544.13
PRIOR ADV						200,000.00-
ADMIN COST						2,876.88-

TOTAL						6,667.25
=====						
19080 - PASADENA						
0 MONTH 1	114,478.43					
MONTH 2	56,122.38					
MONTH 3	6,845,010.11					

SUB TOTAL		7,015,610.92				
COUNTY POOL	2.33341 %	818,735.30				
STATE POOL	0.56820 %	5,071.79	0.00 %	100.00 %		

SUB TOTAL		7,839,418.01	0.00	7,839,418.01	1,959,854.50-	5,879,563.51
PRIOR ADV						5,064,300.00-
ADMIN COST						80,722.01-

TOTAL						734,541.50
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	2,225.61					
MONTH 2	4,214.73					
MONTH 3	74,806.52					

SUB TOTAL		81,246.86				
COUNTY POOL	0.02702 %	9,481.66				
STATE POOL	0.00657 %	58.73	0.00 %	100.00 %		

SUB TOTAL		90,787.25	0.00	90,787.25	22,696.81-	68,090.44
PRIOR ADV						82,300.00-
ADMIN COST						934.83-

TOTAL						15,144.39-
=====						

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

06/10/2013
PAGE 88

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19081 - HIDDEN HILLS						
0 MONTH 1	77.33					
MONTH 2	235.22					
MONTH 3	5,358.00					

SUB TOTAL		5,670.55				
COUNTY POOL	0.00188 %	661.76				
STATE POOL	0.00045 %	4.09	0.00 %	100.00 %		

SUB TOTAL		6,336.40	0.00	6,336.40	1,584.10-	4,752.30
PRIOR ADV						1,300.00-
ADMIN COST						65.25-

TOTAL						3,387.05
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	16,233.67					
MONTH 2	731.34					
MONTH 3	145,372.80					

SUB TOTAL		162,337.81				
COUNTY POOL	0.05399 %	18,945.13				
STATE POOL	0.01314 %	117.35	0.00 %	100.00 %		

SUB TOTAL		181,400.29	0.00	181,400.29	45,350.07-	136,050.22
PRIOR ADV						142,300.00-
ADMIN COST						1,867.87-

TOTAL						8,117.65-
=====						
19083 - LOMITA						
0 MONTH 1	11,178.99					
MONTH 2	6,536.40					
MONTH 3	400,906.75					

SUB TOTAL		418,622.14				
COUNTY POOL	0.13923 %	48,854.00				
STATE POOL	0.03390 %	302.63	0.00 %	100.00 %		

SUB TOTAL		467,778.77	0.00	467,778.77	116,944.69-	350,834.08
PRIOR ADV						296,700.00-
ADMIN COST						4,816.69-

TOTAL						49,317.39
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 89

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19084 - CARSON						
0 MONTH 1	149,195.93-					
MONTH 2	58,465.67					
MONTH 3	3,067,374.64					

SUB TOTAL		2,976,644.38				
COUNTY POOL	0.99004 %	347,380.13				
STATE POOL	0.24108 %	2,151.90	0.00 %	100.00 %		

SUB TOTAL		3,326,176.41	0.00	3,326,176.41	831,544.10-	2,494,632.31
PRIOR ADV						2,143,700.00-
ADMIN COST						34,249.44-

TOTAL						316,682.87
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	8,152.37					
MONTH 2	3,390.09					
MONTH 3	1,457,326.35					

SUB TOTAL		1,468,868.81				
COUNTY POOL	0.48855 %	171,419.82				
STATE POOL	0.11896 %	1,061.88	0.00 %	100.00 %		

SUB TOTAL		1,641,350.51	0.00	1,641,350.51	410,337.63-	1,231,012.88
PRIOR ADV						1,218,700.00-
ADMIN COST						16,900.89-

TOTAL						4,588.01-
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	26,626.31					
MONTH 2	1,623.96					
MONTH 3	387,050.03					

SUB TOTAL		415,300.30				
COUNTY POOL	0.13813 %	48,466.34				
STATE POOL	0.03363 %	300.23	0.00 %	100.00 %		

SUB TOTAL		464,066.87	0.00	464,066.87	116,016.72-	348,050.15
PRIOR ADV						286,400.00-
ADMIN COST						4,778.47-

TOTAL						56,871.68
=====						

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

06/10/2013
PAGE 90

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	33,226.83					
MONTH 2	5,172.88					
MONTH 3	530,789.01					

SUB TOTAL		569,188.72				
COUNTY POOL	0.18931 %	66,425.42				
STATE POOL	0.04609 %	411.48	0.00 %	100.00 %		

SUB TOTAL		636,025.62	0.00	636,025.62	159,006.41-	477,019.21
PRIOR ADV						353,700.00-
ADMIN COST						6,549.12-

TOTAL						116,770.09
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	102.52					
MONTH 2	1,235.27					
MONTH 3	8,331.28					

SUB TOTAL		9,669.07				
COUNTY POOL	0.00321 %	1,128.39				
STATE POOL	0.00078 %	6.99	0.00 %	100.00 %		

SUB TOTAL		10,804.45	0.00	10,804.45	2,701.11-	8,103.34
PRIOR ADV						6,700.00-
ADMIN COST						111.25-

TOTAL						1,292.09
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	16,399.81					
MONTH 2	15,077.09					
MONTH 3	662,501.40					

SUB TOTAL		693,978.30				
COUNTY POOL	0.23081 %	80,988.60				
STATE POOL	0.05620 %	501.69	0.00 %	100.00 %		

SUB TOTAL		775,468.59	0.00	775,468.59	193,867.15-	581,601.44
PRIOR ADV						563,700.00-
ADMIN COST						7,984.95-

TOTAL						9,916.49
=====						

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

06/10/2013
PAGE 91

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19089 - AGOURA HILLS						
0 MONTH 1	25,736.65					
MONTH 2	13,144.50					
MONTH 3	706,753.23					

SUB TOTAL		745,634.38				
COUNTY POOL	0.24800 %	87,016.96				
STATE POOL	0.06039 %	539.04	0.00 %	100.00 %		

SUB TOTAL		833,190.38	0.00	833,190.38	208,297.60-	624,892.78
PRIOR ADV						582,700.00-
ADMIN COST						8,579.31-

TOTAL						33,613.47
=====						
19092 - BELL GARDENS						
0 MONTH 1	33,992.45					
MONTH 2	14,037.82					
MONTH 3	519,865.77					

SUB TOTAL		567,896.04				
COUNTY POOL	0.18888 %	66,274.56				
STATE POOL	0.04599 %	410.54	0.00 %	100.00 %		

SUB TOTAL		634,581.14	0.00	634,581.14	158,645.29-	475,935.85
PRIOR ADV						400,000.00-
ADMIN COST						6,534.24-

TOTAL						69,401.61
=====						
19093 - LANCASTER						
0 MONTH 1	153,901.13					
MONTH 2	30,461.80					
MONTH 3	3,642,014.52					

SUB TOTAL		3,826,377.45				
COUNTY POOL	1.27266 %	446,545.62				
STATE POOL	0.30990 %	2,766.20	0.00 %	100.00 %		

SUB TOTAL		4,275,689.27	0.00	4,275,689.27	1,068,922.32-	3,206,766.95
PRIOR ADV						2,884,200.00-
ADMIN COST						44,026.51-

TOTAL						278,540.44
=====						

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

06/10/2013
PAGE 92

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	146,013.84					
MONTH 2	29,929.68					
MONTH 3	3,237,572.51					

SUB TOTAL		3,413,516.03				
COUNTY POOL	1.13534 %	398,363.89				
STATE POOL	0.27646 %	2,467.73	0.00 %	100.00 %		

SUB TOTAL		3,814,347.65	0.00	3,814,347.65	953,586.91-	2,860,760.74
PRIOR ADV						2,592,300.00-
ADMIN COST						39,276.11-

TOTAL						229,184.63
=====						
19101 - SANTA CLARITA						
0 MONTH 1	571,841.33					
MONTH 2	172,625.83					
MONTH 3	6,333,533.68					

SUB TOTAL		7,078,000.84				
COUNTY POOL	2.35416 %	826,016.33				
STATE POOL	0.57326 %	5,116.89	0.00 %	100.00 %		

SUB TOTAL		7,909,134.06	0.00	7,909,134.06	1,977,283.52-	5,931,850.54
PRIOR ADV						4,885,000.00-
ADMIN COST						81,439.87-

TOTAL						965,410.67
=====						
19102 - DIAMOND BAR						
0 MONTH 1	15,760.03					
MONTH 2	15,441.34					
MONTH 3	731,878.44					

SUB TOTAL		763,079.81				
COUNTY POOL	0.25380 %	89,052.88				
STATE POOL	0.06180 %	551.65	0.00 %	100.00 %		

SUB TOTAL		852,684.34	0.00	852,684.34	213,171.09-	639,513.25
PRIOR ADV						580,700.00-
ADMIN COST						8,780.04-

TOTAL						50,033.21
=====						

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

06/10/2013
 PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	24,201.26					
MONTH 2	9,167.52					
MONTH 3	1,127,059.22					

SUB TOTAL		1,160,428.00				
COUNTY POOL	0.38596 %	135,424.18				
STATE POOL	0.09398 %	838.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,296,691.08	0.00	1,296,691.08	324,172.77-	972,518.31
PRIOR ADV						962,000.00-
ADMIN COST						13,351.95-

TOTAL						2,833.64-
=====						

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

06/10/2013
PAGE 94

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	524,781.20					
MONTH 2	115,834.47					
MONTH 3	13,521,663.43					

SUB TOTAL		14,162,279.10				
COUNTY POOL	4.7104200 %	1,652,765.72				
STATE POOL	1.1470300 %	10,238.33				
		-----	-----	-----	-----	-----
SUB TOTAL		15,825,283.15	0.00	15,825,283.15	3,956,320.79-	11,868,962.36
PRIOR ADV						8,603,400.00-
ADMIN COST						162,951.98-

TOTAL						3,102,610.38
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	12,788,399.15					
MONTH 2	5,298,694.72					
MONTH 3	282,571,406.68					

SUB TOTAL		300,658,500.55				
COUNTY POOL		35,087,426.15				
STATE POOL		217,354.45				
		-----	-----	-----	-----	-----
SUB TOTAL		335,963,281.15	0.00	335,963,281.15	83,990,820.44-	251,972,460.71
PRIOR ADV						221,090,900.00-
ADMIN COST						3,459,393.54-

TOTAL						27,422,167.17
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	10,922.02					
MONTH 2	9,842.14					
MONTH 3	243,219.36					

SUB TOTAL		263,983.52				
COUNTY POOL	9.22497 %	41,338.56				
STATE POOL	0.02214 %	197.65	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		305,519.73	24,441.58-	281,078.15	70,269.54-	210,808.61
PRIOR ADV						155,600.00-
ADMIN COST						2,894.24-

TOTAL						52,314.37
=====						
20042 - MADERA						
0 MONTH 1	100,398.87					
MONTH 2	40,239.60					
MONTH 3	1,296,292.22					

SUB TOTAL		1,436,930.69				
COUNTY POOL	50.21392 %	225,016.49				
STATE POOL	0.12053 %	1,075.90	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,663,023.08	112,254.06-	1,550,769.02	387,692.26-	1,163,076.76
PRIOR ADV						986,000.00-
ADMIN COST						15,968.17-

TOTAL						161,108.59
=====						

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

06/10/2013
PAGE 96

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	27,196.35					
MONTH 2	9,062.33					
MONTH 3	1,124,444.84					

SUB TOTAL		1,160,703.52				
COUNTY POOL	40.5610900 %	181,760.65				
STATE POOL	0.0973600 %	869.08				
		-----	-----	-----	-----	-----
SUB TOTAL		1,343,333.25	136,695.64	1,480,028.89	370,007.22-	1,110,021.67
PRIOR ADV						1,041,500.00-
ADMIN COST						15,239.77-

TOTAL						53,281.90
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	138,517.24					
MONTH 2	59,144.07					
MONTH 3	2,663,956.42					

SUB TOTAL		2,861,617.73				
COUNTY POOL		448,115.70				
STATE POOL		2,142.63				
		-----	-----	-----	-----	-----
SUB TOTAL		3,311,876.06	0.00	3,311,876.06	827,969.02-	2,483,907.04
PRIOR ADV						2,183,100.00-
ADMIN COST						34,102.18-

TOTAL						266,704.86
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 97

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	800.51					
MONTH 2	21.05					
MONTH 3	11,147.31					

SUB TOTAL		11,968.87				
COUNTY POOL	0.12721 %	1,579.35				
STATE POOL	0.00098 %	8.77	0.00 %	100.00 %		

SUB TOTAL		13,556.99	0.00	13,556.99	3,389.25-	10,167.74
PRIOR ADV						27,000.00-
ADMIN COST						139.60-

TOTAL						16,971.86-
=====						
21022 - CORTE MADERA						
0 MONTH 1	9,959.36					
MONTH 2	11,276.64					
MONTH 3	1,214,718.09					

SUB TOTAL		1,235,954.09				
COUNTY POOL	13.13721 %	163,090.26				
STATE POOL	0.10146 %	905.71	0.00 %	100.00 %		

SUB TOTAL		1,399,950.06	0.00	1,399,950.06	349,987.52-	1,049,962.54
PRIOR ADV						880,700.00-
ADMIN COST						14,415.20-

TOTAL						154,847.34
=====						
21023 - FAIRFAX						
0 MONTH 1	6,260.61					
MONTH 2	2,129.53					
MONTH 3	96,688.36					

SUB TOTAL		105,078.50				
COUNTY POOL	1.11690 %	13,865.62				
STATE POOL	0.00862 %	77.00	0.00 %	100.00 %		

SUB TOTAL		119,021.12	0.00	119,021.12	29,755.28-	89,265.84
PRIOR ADV						83,600.00-
ADMIN COST						1,225.55-

TOTAL						4,440.29
=====						

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

06/10/2013
PAGE 98

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	5,921.25					
MONTH 2	2,090.17					
MONTH 3	523,857.16					

SUB TOTAL		531,868.58				
COUNTY POOL	5.65334 %	70,182.69				
STATE POOL	0.04366 %	389.75	0.00 %	100.00 %		

SUB TOTAL		602,441.02	0.00	602,441.02	150,610.26-	451,830.76
PRIOR ADV						368,600.00-
ADMIN COST						6,203.30-

TOTAL						77,027.46
=====						
21025 - MILL VALLEY						
0 MONTH 1	7,018.72					
MONTH 2	5,286.12					
MONTH 3	568,202.00					

SUB TOTAL		580,506.84				
COUNTY POOL	6.17032 %	76,600.75				
STATE POOL	0.04765 %	425.39	0.00 %	100.00 %		

SUB TOTAL		657,532.98	0.00	657,532.98	164,383.25-	493,149.73
PRIOR ADV						427,000.00-
ADMIN COST						6,770.58-

TOTAL						59,379.15
=====						
21026 - ROSS						
0 MONTH 1	307.63					
MONTH 2	181.37					
MONTH 3	5,637.30					

SUB TOTAL		6,126.30				
COUNTY POOL	0.06511 %	808.39				
STATE POOL	0.00050 %	4.48	0.00 %	100.00 %		

SUB TOTAL		6,939.17	0.00	6,939.17	1,734.79-	5,204.38
PRIOR ADV						7,300.00-
ADMIN COST						71.45-

TOTAL						2,167.07-
=====						

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

06/10/2013
PAGE 99

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	6,682.36					
MONTH 2	3,178.98					
MONTH 3	215,133.32					

SUB TOTAL		224,994.66				
COUNTY POOL	2.39151 %	29,689.15				
STATE POOL	0.01847 %	164.87	0.00 %	100.00 %		

SUB TOTAL		254,848.68	0.00	254,848.68	63,712.17-	191,136.51
PRIOR ADV						169,600.00-
ADMIN COST						2,624.16-

TOTAL						18,912.35
=====						
21028 - SAN RAFAEL						
0 MONTH 1	208,523.10					
MONTH 2	38,113.91					
MONTH 3	3,573,101.03					

SUB TOTAL		3,819,738.04				
COUNTY POOL	40.60078 %	504,033.34				
STATE POOL	0.31359 %	2,799.11	0.00 %	100.00 %		

SUB TOTAL		4,326,570.49	0.00	4,326,570.49	1,081,642.62-	3,244,927.87
PRIOR ADV						2,830,300.00-
ADMIN COST						44,550.43-

TOTAL						370,077.44
=====						
21029 - SAUSALITO						
0 MONTH 1	16,285.52					
MONTH 2	2,276.40					
MONTH 3	318,149.16					

SUB TOTAL		336,711.08				
COUNTY POOL	3.57897 %	44,430.69				
STATE POOL	0.02764 %	246.74	0.00 %	100.00 %		

SUB TOTAL		381,388.51	0.00	381,388.51	95,347.13-	286,041.38
PRIOR ADV						225,600.00-
ADMIN COST						3,927.13-

TOTAL						56,514.25
=====						

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

06/10/2013
PAGE 100

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	13,391.94					
MONTH 2	12,293.88					
MONTH 3	1,656,986.57					

SUB TOTAL		1,682,672.39				
COUNTY POOL	17.88547 %	222,036.95				
STATE POOL	0.13814 %	1,233.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,905,942.40	0.00	1,905,942.40	476,485.60-	1,429,456.80
PRIOR ADV						1,225,600.00-
ADMIN COST						19,625.37-

TOTAL						184,231.43
=====						
21031 - TIBURON						
0 MONTH 1	7,498.20					
MONTH 2	14,334.32					
MONTH 3	79,667.19					

SUB TOTAL		101,499.71				
COUNTY POOL	1.07886 %	13,393.38				
STATE POOL	0.00833 %	74.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		114,967.46	0.00	114,967.46	28,741.87-	86,225.59
PRIOR ADV						57,600.00-
ADMIN COST						1,183.81-

TOTAL						27,441.78
=====						

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

06/10/2013
PAGE 101

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	13,398.77					
MONTH 2	7,341.12					
MONTH 3	750,181.88					

SUB TOTAL		770,921.77				
COUNTY POOL	8.1942800 %	101,726.99				
STATE POOL	0.0632900 %	564.93				
		-----	-----	-----	-----	-----
SUB TOTAL		873,213.69	0.00	873,213.69	218,303.42-	654,910.27
PRIOR ADV						585,600.00-
ADMIN COST						8,991.43-

TOTAL						60,318.84
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	296,047.97					
MONTH 2	98,523.49					
MONTH 3	9,013,469.37					

SUB TOTAL		9,408,040.83				
COUNTY POOL		1,241,437.56				
STATE POOL		6,894.18				
		-----	-----	-----	-----	-----
SUB TOTAL		10,656,372.57	0.00	10,656,372.57	2,664,093.16-	7,992,279.41
PRIOR ADV						6,888,500.00-
ADMIN COST						109,728.01-

TOTAL						994,051.40
=====						

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

06/10/2013
PAGE 102

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	7,160.07					
MONTH 2	15,765.76					
MONTH 3	246,214.33					

SUB TOTAL		269,140.16				
COUNTY POOL	100.0000000 %	45,440.62				
STATE POOL	0.0228100 %	203.65				

SUB TOTAL		314,784.43	0.00	314,784.43	78,696.11-	236,088.32
PRIOR ADV						201,600.00-
ADMIN COST						3,241.32-

TOTAL						31,247.00
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	7,160.07					
MONTH 2	15,765.76					
MONTH 3	246,214.33					

SUB TOTAL		269,140.16				
COUNTY POOL		45,440.62				
STATE POOL		203.65				

SUB TOTAL		314,784.43	0.00	314,784.43	78,696.11-	236,088.32
PRIOR ADV						201,600.00-
ADMIN COST						3,241.32-

TOTAL						31,247.00
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 103

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	5,092.12					
MONTH 2	5,928.80					
MONTH 3	309,983.28					

SUB TOTAL		321,004.20				
COUNTY POOL	12.83657 %	42,071.43				
STATE POOL	0.02633 %	235.04	0.00 %	100.00 %		

SUB TOTAL		363,310.67	0.00	363,310.67	90,827.67-	272,483.00
PRIOR ADV						253,600.00-
ADMIN COST						3,740.99-

TOTAL						15,142.01
=====						
23032 - POINT ARENA						
0 MONTH 1	210.91					
MONTH 2	622.66					
MONTH 3	13,738.19					

SUB TOTAL		14,571.76				
COUNTY POOL	0.58270 %	1,909.80				
STATE POOL	0.00119 %	10.66	0.00 %	100.00 %		

SUB TOTAL		16,492.22	0.00	16,492.22	4,123.06-	12,369.16
PRIOR ADV						12,400.00-
ADMIN COST						169.82-

TOTAL						200.66-
=====						
23033 - UKIAH						
0 MONTH 1	67,703.32					
MONTH 2	11,050.98					
MONTH 3	814,421.75					

SUB TOTAL		893,176.05				
COUNTY POOL	35.71706 %	117,061.40				
STATE POOL	0.07326 %	654.00	0.00 %	100.00 %		

SUB TOTAL		1,010,891.45	0.00	1,010,891.45	252,722.86-	758,168.59
PRIOR ADV						718,700.00-
ADMIN COST						10,409.09-

TOTAL						29,059.50
=====						

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

06/10/2013
PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	1,140.89					
MONTH 2	2,535.58					
MONTH 3	315,481.36					

SUB TOTAL		319,157.83				
COUNTY POOL	12.76274 %	41,829.45				
STATE POOL	0.02618 %	233.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		361,220.97	0.00	361,220.97	90,305.24-	270,915.73
PRIOR ADV						250,000.00-
ADMIN COST						3,719.47-

TOTAL						17,196.26
						=====

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

06/10/2013
PAGE 105

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	22,610.47					
MONTH 2	10,047.37					
MONTH 3	920,130.90					

SUB TOTAL		952,788.74				
COUNTY POOL	38.1009000 %	124,874.38				
STATE POOL	0.0781500 %	697.65				
		-----	-----	-----	-----	-----
SUB TOTAL		1,078,360.77	0.00	1,078,360.77	269,590.19-	808,770.58
PRIOR ADV						692,500.00-
ADMIN COST						11,103.82-

TOTAL						105,166.76
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	96,757.71					
MONTH 2	30,185.39					
MONTH 3	2,373,755.48					

SUB TOTAL		2,500,698.58				
COUNTY POOL		327,746.46				
STATE POOL		1,831.04				
		-----	-----	-----	-----	-----
SUB TOTAL		2,830,276.08	0.00	2,830,276.08	707,569.02-	2,122,707.06
PRIOR ADV						1,927,200.00-
ADMIN COST						29,143.19-

TOTAL						166,363.87
=====						

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

06/10/2013
PAGE 106

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	6,984.54					
MONTH 2	1,834.40					
MONTH 3	547,137.98					

SUB TOTAL		555,956.92				
COUNTY POOL	10.56281 %	86,960.86				
STATE POOL	0.04662 %	416.21	0.00 %	100.00 %		

SUB TOTAL		643,333.99	0.00	643,333.99	160,833.50-	482,500.49
PRIOR ADV						453,700.00-
ADMIN COST						6,624.37-

TOTAL						22,176.12
=====						
24022 - GUSTINE						
0 MONTH 1	1,848.60					
MONTH 2	1,212.90					
MONTH 3	31,119.35					

SUB TOTAL		34,180.85				
COUNTY POOL	0.64941 %	5,346.45				
STATE POOL	0.00286 %	25.58	0.00 %	100.00 %		

SUB TOTAL		39,552.88	0.00	39,552.88	9,888.22-	29,664.66
PRIOR ADV						29,000.00-
ADMIN COST						407.27-

TOTAL						257.39
=====						
24023 - LIVINGSTON						
0 MONTH 1	8,966.58-					
MONTH 2	225.90					
MONTH 3	226,622.96					

SUB TOTAL		217,882.28				
COUNTY POOL	4.13962 %	34,080.39				
STATE POOL	0.01827 %	163.11	0.00 %	100.00 %		

SUB TOTAL		252,125.78	0.00	252,125.78	63,031.45-	189,094.33
PRIOR ADV						191,000.00-
ADMIN COST						2,596.12-

TOTAL						4,501.79-
=====						

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

06/10/2013
PAGE 107

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	43,571.05					
MONTH 2	12,877.16					
MONTH 3	654,402.19					

SUB TOTAL		710,850.40				
COUNTY POOL	13.50569 %	111,188.77				
STATE POOL	0.05962 %	532.17	5.00 %	95.00 %		

SUB TOTAL		822,571.34	41,128.57-	781,442.77	195,360.69-	586,082.08
PRIOR ADV						507,300.00-
ADMIN COST						8,046.47-

TOTAL						70,735.61
=====						
24025 - MERCED						
0 MONTH 1	97,233.45					
MONTH 2	20,033.19					
MONTH 3	2,161,423.22					

SUB TOTAL		2,278,689.86				
COUNTY POOL	43.29362 %	356,424.82				
STATE POOL	0.19111 %	1,705.91	7.50 %	92.50 %		

SUB TOTAL		2,636,820.59	197,761.54-	2,439,059.05	609,764.76-	1,829,294.29
PRIOR ADV						1,655,600.00-
ADMIN COST						25,114.84-

TOTAL						148,579.45
=====						
24026 - DOS PALOS						
0 MONTH 1	34,215.09-					
MONTH 2	1,641.51-					
MONTH 3	84,651.28					

SUB TOTAL		48,794.68				
COUNTY POOL	0.92706 %	7,632.29				
STATE POOL	0.00409 %	36.52	0.00 %	100.00 %		

SUB TOTAL		56,463.49	0.00	56,463.49	14,115.87-	42,347.62
PRIOR ADV						60,700.00-
ADMIN COST						581.40-

TOTAL						18,933.78-
=====						

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

06/10/2013
PAGE 108

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	19,954.67-					
MONTH 2	25,546.43					
MONTH 3	1,411,391.87					

SUB TOTAL		1,416,983.63				
COUNTY POOL	26.9217600 %	221,639.72				
STATE POOL	0.1188400 %	1,060.81				
		-----	-----	-----	-----	-----
SUB TOTAL		1,639,684.16	238,890.11	1,878,574.27	469,643.57-	1,408,930.70
PRIOR ADV						1,178,100.00-
ADMIN COST						19,343.57-

TOTAL						211,487.13
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	86,501.30					
MONTH 2	60,088.47					
MONTH 3	5,116,748.85					

SUB TOTAL		5,263,338.62				
COUNTY POOL		823,273.30				
STATE POOL		3,940.31				
		-----	-----	-----	-----	-----
SUB TOTAL		6,090,552.23	0.00	6,090,552.23	1,522,638.06-	4,567,914.17
PRIOR ADV						4,075,400.00-
ADMIN COST						62,714.04-

TOTAL						429,800.13
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 109

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	4,822.19					
MONTH 2	532.41					
MONTH 3	87,953.09					

SUB TOTAL		93,307.69				
COUNTY POOL	82.37336 %	64,253.79				
STATE POOL	0.01142 %	102.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		157,663.48	0.00	157,663.48	39,415.87-	118,247.61
PRIOR ADV						121,600.00-
ADMIN COST						1,623.45-

TOTAL						4,975.84-
						=====

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

06/10/2013
PAGE 110

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	692.44					
MONTH 2	1,374.66					
MONTH 3	17,899.29					

SUB TOTAL		19,966.39				
COUNTY POOL	17.6266300 %	13,749.32				
STATE POOL	0.0024400 %	21.82				

SUB TOTAL		33,737.53	0.00	33,737.53	8,434.38-	25,303.15
PRIOR ADV						30,500.00-
ADMIN COST						347.39-

TOTAL						5,544.24-
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	5,514.63					
MONTH 2	1,907.07					
MONTH 3	105,852.38					

SUB TOTAL		113,274.08				
COUNTY POOL		78,003.11				
STATE POOL		123.82				

SUB TOTAL		191,401.01	0.00	191,401.01	47,850.25-	143,550.76
PRIOR ADV						152,100.00-
ADMIN COST						1,970.84-

TOTAL						10,520.08-
=====						

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

06/10/2013
PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 26001 - MAMMOTH LAKES						
0 MONTH 1	3,983.90					
MONTH 2	2,045.68					
MONTH 3	493,695.76					

SUB TOTAL		499,725.34				
COUNTY POOL	94.27473 %	86,287.30				
STATE POOL	0.04250 %	379.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		586,392.01	0.00	586,392.01	146,598.00-	439,794.01
PRIOR ADV						378,700.00-
ADMIN COST						6,038.04-

TOTAL						55,055.97
						=====

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	3,943.21					
MONTH 2	624.36					
MONTH 3	25,780.51					

SUB TOTAL		30,348.08				
COUNTY POOL	5.7252600 %	5,240.19				
STATE POOL	0.0025800 %	23.03				

SUB TOTAL		35,611.30	0.00	35,611.30	8,902.83-	26,708.47
PRIOR ADV						26,200.00-
ADMIN COST						366.69-

TOTAL						141.78
=====						
MONO COUNTY TOTALS						
0 MONTH 1	7,927.11					
MONTH 2	2,670.04					
MONTH 3	519,476.27					

SUB TOTAL		530,073.42				
COUNTY POOL		91,527.49				
STATE POOL		402.40				

SUB TOTAL		622,003.31	0.00	622,003.31	155,500.83-	466,502.48
PRIOR ADV						404,900.00-
ADMIN COST						6,404.73-

TOTAL						55,197.75
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 113

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	34,923.46					
MONTH 2	15,474.65					
MONTH 3	372,228.07					

SUB TOTAL		422,626.18				
COUNTY POOL	3.58000 %	49,994.82				
STATE POOL	0.03427 %	305.96	0.00 %	100.00 %		

SUB TOTAL		472,926.96	0.00	472,926.96	118,231.74-	354,695.22
PRIOR ADV						297,600.00-
ADMIN COST						4,869.70-

TOTAL						52,225.52
=====						
27042 - KING CITY						
0 MONTH 1	4,682.68					
MONTH 2	3,418.79					
MONTH 3	265,671.38					

SUB TOTAL		273,772.85				
COUNTY POOL	2.31909 %	32,386.12				
STATE POOL	0.02220 %	198.20	0.00 %	100.00 %		

SUB TOTAL		306,357.17	0.00	306,357.17	76,589.29-	229,767.88
PRIOR ADV						187,000.00-
ADMIN COST						3,154.54-

TOTAL						39,613.34
=====						
27043 - MONTEREY						
0 MONTH 1	58,119.67					
MONTH 2	26,700.53					
MONTH 3	1,524,409.68					

SUB TOTAL		1,609,229.88				
COUNTY POOL	13.63155 %	190,364.85				
STATE POOL	0.13052 %	1,165.02	0.00 %	100.00 %		

SUB TOTAL		1,800,759.75	0.00	1,800,759.75	450,189.94-	1,350,569.81
PRIOR ADV						1,152,600.00-
ADMIN COST						18,542.31-

TOTAL						179,427.50
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 114

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	11,624.71					
MONTH 2	5,529.71					
MONTH 3	302,993.69					

SUB TOTAL		320,148.11				
COUNTY POOL	2.71192 %	37,872.12				
STATE POOL	0.02596 %	231.77	0.00 %	100.00 %		

SUB TOTAL		358,252.00	0.00	358,252.00	89,563.00-	268,689.00
PRIOR ADV						225,300.00-
ADMIN COST						3,688.90-

TOTAL						39,700.10
=====						
27045 - SALINAS						
0 MONTH 1	217,602.46					
MONTH 2	68,071.47					
MONTH 3	4,543,709.89					

SUB TOTAL		4,829,383.82				
COUNTY POOL	40.90902 %	571,294.97				
STATE POOL	0.39169 %	3,496.28	0.00 %	100.00 %		

SUB TOTAL		5,404,175.07	0.00	5,404,175.07	1,351,043.77-	4,053,131.30
PRIOR ADV						3,395,700.00-
ADMIN COST						55,646.46-

TOTAL						601,784.84
=====						
27046 - SOLEDAD						
0 MONTH 1	27,075.10					
MONTH 2	2,670.95					
MONTH 3	118,154.08					

SUB TOTAL		147,900.13				
COUNTY POOL	1.25284 %	17,495.93				
STATE POOL	0.01199 %	107.07	0.00 %	100.00 %		

SUB TOTAL		165,503.13	0.00	165,503.13	41,375.78-	124,127.35
PRIOR ADV						100,600.00-
ADMIN COST						1,704.18-

TOTAL						21,823.17
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 115

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	1,225.11					
MONTH 2	669.90					
MONTH 3	101,282.74					

SUB TOTAL		103,177.75				
COUNTY POOL	0.87400 %	12,205.47				
STATE POOL	0.00836 %	74.69	0.00 %	100.00 %		

SUB TOTAL		115,457.91	0.00	115,457.91	28,864.48-	86,593.43
PRIOR ADV						86,000.00-
ADMIN COST						1,188.86-

TOTAL						595.43-
=====						
27048 - GREENFIELD						
0 MONTH 1	2,194.88					
MONTH 2	3,832.16					
MONTH 3	131,717.74					

SUB TOTAL		137,744.78				
COUNTY POOL	1.16681 %	16,294.60				
STATE POOL	0.01117 %	99.72	0.00 %	100.00 %		

SUB TOTAL		154,139.10	0.00	154,139.10	38,534.78-	115,604.32
PRIOR ADV						101,000.00-
ADMIN COST						1,587.16-

TOTAL						13,017.16
=====						
27049 - DEL REY OAKS						
0 MONTH 1	856.42					
MONTH 2	738.51					
MONTH 3	63,130.10					

SUB TOTAL		64,725.03				
COUNTY POOL	0.54827 %	7,656.68				
STATE POOL	0.00524 %	46.85	0.00 %	100.00 %		

SUB TOTAL		72,428.56	0.00	72,428.56	18,107.14-	54,321.42
PRIOR ADV						61,300.00-
ADMIN COST						745.79-

TOTAL						7,724.37-
=====						

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

06/10/2013
PAGE 116

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	127,466.51					
MONTH 2	5,063.51					
MONTH 3	1,051,646.89					

SUB TOTAL		1,184,176.91				
COUNTY POOL	10.03099 %	140,082.94				
STATE POOL	0.09604 %	857.29	0.00 %	100.00 %		

SUB TOTAL		1,325,117.14	0.00	1,325,117.14	331,279.29-	993,837.85
PRIOR ADV						869,700.00-
ADMIN COST						13,644.65-

TOTAL						110,493.20
=====						
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	1,588.39					
MONTH 2	4,499.42					
MONTH 3	500,800.83					

SUB TOTAL		506,888.64				
COUNTY POOL	4.29378 %	59,962.70				
STATE POOL	0.04111 %	366.96	0.00 %	100.00 %		

SUB TOTAL		567,218.30	0.00	567,218.30	141,804.58-	425,413.72
PRIOR ADV						369,100.00-
ADMIN COST						5,840.61-

TOTAL						50,473.11
=====						

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

06/10/2013
PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	4,004.69					
MONTH 2	3,482.14					
MONTH 3	423,817.24					

SUB TOTAL		431,304.07				
COUNTY POOL	3.65351 %	51,021.38				
STATE POOL	0.03498 %	312.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,637.69	0.00	482,637.69	120,659.42-	361,978.27
PRIOR ADV						323,000.00-
ADMIN COST						4,969.69-

TOTAL						34,008.58
						=====

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STATE BOARD OF EQUALIZATION

FUWRP1M1
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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 118

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	28,170.56					
MONTH 2	25,416.38					
MONTH 3	1,720,513.80					

SUB TOTAL		1,774,100.74				
COUNTY POOL	15.0281600 %	209,868.42				
STATE POOL	0.1438900 %	1,284.38				

SUB TOTAL		1,985,253.54	0.00	1,985,253.54	496,313.39-	1,488,940.15
PRIOR ADV						1,196,200.00-
ADMIN COST						20,442.04-

TOTAL						272,298.11
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	519,534.64					
MONTH 2	165,568.12					
MONTH 3	11,120,076.13					

SUB TOTAL		11,805,178.89				
COUNTY POOL		1,396,501.00				
STATE POOL		8,546.43				

SUB TOTAL		13,210,226.32	0.00	13,210,226.32	3,302,556.60-	9,907,669.72
PRIOR ADV						8,365,100.00-
ADMIN COST						136,024.89-

TOTAL						1,406,544.83
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 119

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	7,174.61					
MONTH 2	565.59					
MONTH 3	191,515.71					

SUB TOTAL		199,255.91				
COUNTY POOL	3.59914 %	25,018.55				
STATE POOL	0.01626 %	145.19	0.00 %	100.00 %		

SUB TOTAL		224,419.65	0.00	224,419.65	56,104.91-	168,314.74
PRIOR ADV						150,600.00-
ADMIN COST						2,310.84-

TOTAL						15,403.90
=====						
28052 - NAPA						
0 MONTH 1	159,543.78					
MONTH 2	16,514.86					
MONTH 3	2,530,205.66					

SUB TOTAL		2,706,264.30				
COUNTY POOL	48.88305 %	339,798.37				
STATE POOL	0.22092 %	1,971.95	0.00 %	100.00 %		

SUB TOTAL		3,048,034.62	0.00	3,048,034.62	762,008.66-	2,286,025.96
PRIOR ADV						2,089,600.00-
ADMIN COST						31,385.43-

TOTAL						165,040.53
=====						
28053 - ST. HELENA						
0 MONTH 1	3,429.73					
MONTH 2	8,095.86					
MONTH 3	472,986.14					

SUB TOTAL		484,511.73				
COUNTY POOL	8.75170 %	60,835.26				
STATE POOL	0.03955 %	353.04	0.00 %	100.00 %		

SUB TOTAL		545,700.03	0.00	545,700.03	136,425.01-	409,275.02
PRIOR ADV						343,700.00-
ADMIN COST						5,619.04-

TOTAL						59,955.98
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	3,256.57					
MONTH 2	637.27					
MONTH 3	197,095.72					

SUB TOTAL		200,989.56				
COUNTY POOL	3.63045 %	25,236.23				
STATE POOL	0.01640 %	146.45	0.00 %	100.00 %		

SUB TOTAL		226,372.24	0.00	226,372.24	56,593.06-	169,779.18
PRIOR ADV						139,000.00-
ADMIN COST						2,330.94-

TOTAL						28,448.24
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	2,972.98					
MONTH 2	4,754.89					
MONTH 3	450,934.41					

SUB TOTAL		458,662.28				
COUNTY POOL	8.28478 %	57,589.60				
STATE POOL	0.03744 %	334.21	0.00 %	100.00 %		

SUB TOTAL		516,586.09	0.00	516,586.09	129,146.52-	387,439.57
PRIOR ADV						342,400.00-
ADMIN COST						5,319.26-

TOTAL						39,720.31
=====						

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

06/10/2013
PAGE 121

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	23,171.04					
MONTH 2	6,260.24-					
MONTH 3	1,469,606.05					

SUB TOTAL		1,486,516.85				
COUNTY POOL	26.8508500 %	186,647.00				
STATE POOL	0.1213500 %	1,083.17				
		-----	-----	-----	-----	-----
SUB TOTAL		1,674,247.02	0.00	1,674,247.02	418,561.76-	1,255,685.26
PRIOR ADV						1,165,600.00-
ADMIN COST						17,239.62-

TOTAL						72,845.64
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	199,548.71					
MONTH 2	24,308.23					
MONTH 3	5,312,343.69					

SUB TOTAL		5,536,200.63				
COUNTY POOL		695,125.01				
STATE POOL		4,034.01				
		-----	-----	-----	-----	-----
SUB TOTAL		6,235,359.65	0.00	6,235,359.65	1,558,839.92-	4,676,519.73
PRIOR ADV						4,230,900.00-
ADMIN COST						64,205.13-

TOTAL						381,414.60
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 122

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	15,949.54					
MONTH 2	4,807.51					
MONTH 3	982,097.98					

SUB TOTAL		1,002,855.03				
COUNTY POOL	47.54129 %	197,263.86				
STATE POOL	0.08704 %	776.93	0.00 %	100.00 %		

SUB TOTAL		1,200,895.82	0.00	1,200,895.82	300,223.96-	900,671.86
PRIOR ADV						775,600.00-
ADMIN COST						12,365.55-

TOTAL						112,706.31
=====						
29032 - NEVADA CITY						
0 MONTH 1	2,068.66					
MONTH 2	2,775.71					
MONTH 3	144,708.03					

SUB TOTAL		149,552.40				
COUNTY POOL	7.08967 %	29,417.29				
STATE POOL	0.01298 %	115.86	0.00 %	100.00 %		

SUB TOTAL		179,085.55	0.00	179,085.55	44,771.39-	134,314.16
PRIOR ADV						138,300.00-
ADMIN COST						1,844.03-

TOTAL						5,829.87-
=====						
29033 - TRUCKEE						
0 MONTH 1	11,093.43					
MONTH 2	6,679.94					
MONTH 3	530,716.50					

SUB TOTAL		548,489.87				
COUNTY POOL	26.00168 %	107,889.20				
STATE POOL	0.04760 %	424.92	0.00 %	100.00 %		

SUB TOTAL		656,803.99	0.00	656,803.99	164,201.00-	492,602.99
PRIOR ADV						413,300.00-
ADMIN COST						6,763.07-

TOTAL						72,539.92
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 123

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	16,839.86					
MONTH 2	4,571.97					
MONTH 3	387,130.75					

SUB TOTAL		408,542.58				
COUNTY POOL	19.3673500 %	80,361.28				
STATE POOL	0.0354500 %	316.50				
		-----	-----	-----	-----	-----
SUB TOTAL		489,220.36	0.00	489,220.36	122,305.09-	366,915.27
PRIOR ADV						295,800.00-
ADMIN COST						5,037.47-

TOTAL						66,077.80
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	45,951.49					
MONTH 2	18,835.13					
MONTH 3	2,044,653.26					

SUB TOTAL		2,109,439.88				
COUNTY POOL		414,931.63				
STATE POOL		1,634.21				
		-----	-----	-----	-----	-----
SUB TOTAL		2,526,005.72	0.00	2,526,005.72	631,501.44-	1,894,504.28
PRIOR ADV						1,623,000.00-
ADMIN COST						26,010.12-

TOTAL						245,494.16
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 124

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	304,137.38					
MONTH 2	89,659.20					
MONTH 3	12,885,702.26					

SUB TOTAL		13,279,498.84				
COUNTY POOL	10.92290 %	1,529,988.42				
STATE POOL	1.07410 %	9,587.35	0.00 %	100.00 %		

SUB TOTAL		14,819,074.61	0.00	14,819,074.61	3,704,768.65-	11,114,305.96
PRIOR ADV						9,343,100.00-
ADMIN COST						152,591.11-

TOTAL						1,618,614.85
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
=====						
0 MONTH 1	10,286.81					
MONTH 2	1,121.81					
MONTH 3	523,220.40					

SUB TOTAL		534,629.02				
COUNTY POOL	0.43975 %	61,596.91				
STATE POOL	0.04324 %	385.98	0.00 %	100.00 %		

SUB TOTAL		596,611.91	0.00	596,611.91	149,152.98-	447,458.93
PRIOR ADV						396,500.00-
ADMIN COST						6,143.28-

TOTAL						44,815.65
=====						
30012 - BREA						
=====						
0 MONTH 1	137,785.19					
MONTH 2	120,963.97					
MONTH 3	3,442,790.24					

SUB TOTAL		3,701,539.40				
COUNTY POOL	3.04465 %	426,470.34				
STATE POOL	0.29939 %	2,672.38	0.00 %	100.00 %		

SUB TOTAL		4,130,682.12	0.00	4,130,682.12	1,032,670.53-	3,098,011.59
PRIOR ADV						3,093,700.00-
ADMIN COST						42,533.38-

TOTAL						38,221.79-
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 125

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	199,151.98					
MONTH 2	33,230.06					
MONTH 3	3,921,671.83					

SUB TOTAL		4,154,053.87				
COUNTY POOL	3.41687 %	478,606.49				
STATE POOL	0.33599 %	2,999.08	0.00 %	100.00 %		

SUB TOTAL		4,635,659.44	0.00	4,635,659.44	1,158,914.86-	3,476,744.58
PRIOR ADV						3,052,700.00-
ADMIN COST						47,733.10-

TOTAL						376,311.48
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	383,847.66					
MONTH 2	98,818.34					
MONTH 3	6,522,051.09					

SUB TOTAL		7,004,717.09				
COUNTY POOL	5.76165 %	807,043.71				
STATE POOL	0.56657 %	5,057.17	0.00 %	100.00 %		

SUB TOTAL		7,816,817.97	0.00	7,816,817.97	1,954,204.49-	5,862,613.48
PRIOR ADV						5,094,500.00-
ADMIN COST						80,489.30-

TOTAL						687,624.18
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	62,842.64					
MONTH 2	18,433.23					
MONTH 3	738,840.85					

SUB TOTAL		820,116.72				
COUNTY POOL	0.67457 %	94,489.19				
STATE POOL	0.06633 %	592.09	0.00 %	100.00 %		

SUB TOTAL		915,198.00	0.00	915,198.00	228,799.50-	686,398.50
PRIOR ADV						656,000.00-
ADMIN COST						9,423.74-

TOTAL						20,974.76
=====						

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

06/10/2013
PAGE 126

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	143,395.05					
MONTH 2	18,858.63					
MONTH 3	1,809,968.11					

SUB TOTAL		1,972,221.79				
COUNTY POOL	1.62222 %	227,228.19				
STATE POOL	0.15952 %	1,423.87	0.00 %	100.00 %		

SUB TOTAL		2,200,873.85	0.00	2,200,873.85	550,218.46-	1,650,655.39
PRIOR ADV						1,427,100.00-
ADMIN COST						22,662.26-

TOTAL						200,893.13
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	67,154.45					
MONTH 2	68,620.67					
MONTH 3	5,809,489.42					

SUB TOTAL		5,945,264.54				
COUNTY POOL	4.89021 %	684,979.60				
STATE POOL	0.48087 %	4,292.28	0.00 %	100.00 %		

SUB TOTAL		6,634,536.42	0.00	6,634,536.42	1,658,634.11-	4,975,902.31
PRIOR ADV						4,452,000.00-
ADMIN COST						68,315.42-

TOTAL						455,586.89
=====						
30018 - PLACENTIA						
0 MONTH 1	29,823.67					
MONTH 2	6,721.31					
MONTH 3	1,083,213.87					

SUB TOTAL		1,119,758.85				
COUNTY POOL	0.92104 %	129,012.25				
STATE POOL	0.09056 %	808.42	0.00 %	100.00 %		

SUB TOTAL		1,249,579.52	0.00	1,249,579.52	312,394.88-	937,184.64
PRIOR ADV						892,000.00-
ADMIN COST						12,866.84-

TOTAL						32,317.80
=====						

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

06/10/2013
PAGE 127

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	152,890.88					
MONTH 2	16,543.25					
MONTH 3	1,319,093.96					

SUB TOTAL		1,488,528.09				
COUNTY POOL	1.22437 %	171,499.75				
STATE POOL	0.12039 %	1,074.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,661,102.50	0.00	1,661,102.50	415,275.63-	1,245,826.87
PRIOR ADV						1,135,200.00-
ADMIN COST						17,104.27-

TOTAL						93,522.60
=====						
30020 - SANTA ANA						
0 MONTH 1	477,714.42					
MONTH 2	120,489.79					
MONTH 3	8,558,048.09					

SUB TOTAL		9,156,252.30				
COUNTY POOL	7.53137 %	1,054,931.37				
STATE POOL	0.74059 %	6,610.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,217,794.17	0.00	10,217,794.17	2,554,448.54-	7,663,345.63
PRIOR ADV						6,429,000.00-
ADMIN COST						105,212.01-

TOTAL						1,129,133.62
=====						
30021 - SEAL BEACH						
0 MONTH 1	28,972.39					
MONTH 2	4,673.06					
MONTH 3	1,073,838.69					

SUB TOTAL		1,107,484.14				
COUNTY POOL	0.91094 %	127,598.03				
STATE POOL	0.08957 %	799.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,235,881.73	0.00	1,235,881.73	308,970.43-	926,911.30
PRIOR ADV						844,400.00-
ADMIN COST						12,725.80-

TOTAL						69,785.50
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 128

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30022 - TUSTIN						
0 MONTH 1	198,760.09					
MONTH 2	54,880.98					
MONTH 3	4,377,167.31					

SUB TOTAL		4,630,808.38				
COUNTY POOL	3.80901 %	533,535.43				
STATE POOL	0.37455 %	3,343.28	0.00 %	100.00 %		

SUB TOTAL		5,167,687.09	0.00	5,167,687.09	1,291,921.77-	3,875,765.32
PRIOR ADV						3,346,200.00-
ADMIN COST						53,211.36-

TOTAL						476,353.96
=====						
30023 - BUENA PARK						
0 MONTH 1	32,785.26					
MONTH 2	29,262.63					
MONTH 3	5,409,303.14					

SUB TOTAL		5,471,351.03				
COUNTY POOL	4.50039 %	630,377.98				
STATE POOL	0.44254 %	3,950.13	0.00 %	100.00 %		

SUB TOTAL		6,105,679.14	0.00	6,105,679.14	1,526,419.79-	4,579,259.35
PRIOR ADV						3,934,000.00-
ADMIN COST						62,869.81-

TOTAL						582,389.54
=====						
30024 - COSTA MESA						
0 MONTH 1	288,724.68					
MONTH 2	106,033.72					
MONTH 3	9,531,648.05					

SUB TOTAL		9,926,406.45				
COUNTY POOL	8.16485 %	1,143,664.16				
STATE POOL	0.80288 %	7,166.53	0.00 %	100.00 %		

SUB TOTAL		11,077,237.14	0.00	11,077,237.14	2,769,309.29-	8,307,927.85
PRIOR ADV						7,192,300.00-
ADMIN COST						114,061.64-

TOTAL						1,001,566.21
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 129

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	3,433.13-					
MONTH 2	538.89					
MONTH 3	1,051,350.19					

SUB TOTAL		1,048,455.95				
COUNTY POOL	0.86239 %	120,797.13				
STATE POOL	0.08480 %	756.95	0.00 %	100.00 %		

SUB TOTAL		1,170,010.03	0.00	1,170,010.03	292,502.51-	877,507.52
PRIOR ADV						971,400.00-
ADMIN COST						12,047.52-

TOTAL						105,940.00-
=====						
30026 - STANTON						
0 MONTH 1	108,050.78					
MONTH 2	8,710.42					
MONTH 3	718,846.63					

SUB TOTAL		835,607.83				
COUNTY POOL	0.68731 %	96,273.98				
STATE POOL	0.06758 %	603.28	0.00 %	100.00 %		

SUB TOTAL		932,485.09	0.00	932,485.09	233,121.27-	699,363.82
PRIOR ADV						582,700.00-
ADMIN COST						9,601.74-

TOTAL						107,062.08
=====						
30027 - GARDEN GROVE						
0 MONTH 1	220,025.95					
MONTH 2	76,212.20					
MONTH 3	4,118,708.43					

SUB TOTAL		4,414,946.58				
COUNTY POOL	3.63146 %	508,665.06				
STATE POOL	0.35709 %	3,187.44	0.00 %	100.00 %		

SUB TOTAL		4,926,799.08	0.00	4,926,799.08	1,231,699.77-	3,695,099.31
PRIOR ADV						3,225,000.00-
ADMIN COST						50,730.95-

TOTAL						419,368.36
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 130

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30028 - CYPRESS						
0 MONTH 1	139,068.08					
MONTH 2	23,232.79					
MONTH 3	2,252,668.50					

SUB TOTAL		2,414,969.37				
COUNTY POOL	1.98640 %	278,239.05				
STATE POOL	0.19533 %	1,743.52	0.00 %	100.00 %		

SUB TOTAL		2,694,951.94	0.00	2,694,951.94	673,737.99-	2,021,213.95
PRIOR ADV						1,878,300.00-
ADMIN COST						27,749.76-

TOTAL						115,164.19
=====						
30029 - WESTMINSTER						
0 MONTH 1	144,167.05					
MONTH 2	13,475.26					
MONTH 3	2,931,493.88					

SUB TOTAL		3,089,136.19				
COUNTY POOL	2.54093 %	355,912.72				
STATE POOL	0.24986 %	2,230.25	0.00 %	100.00 %		

SUB TOTAL		3,447,279.16	0.00	3,447,279.16	861,819.79-	2,585,459.37
PRIOR ADV						2,191,000.00-
ADMIN COST						35,496.42-

TOTAL						358,962.95
=====						
30030 - ORANGE						
0 MONTH 1	326,056.00					
MONTH 2	43,674.61					
MONTH 3	7,359,040.94					

SUB TOTAL		7,728,771.55				
COUNTY POOL	6.35721 %	890,465.15				
STATE POOL	0.62513 %	5,579.91	0.00 %	100.00 %		

SUB TOTAL		8,624,816.61	0.00	8,624,816.61	2,156,204.15-	6,468,612.46
PRIOR ADV						5,663,700.00-
ADMIN COST						88,809.21-

TOTAL						716,103.25
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 131

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	34,621.62					
MONTH 2	16,084.74					
MONTH 3	2,219,689.10					

SUB TOTAL		2,270,395.46				
COUNTY POOL	1.86748 %	261,582.06				
STATE POOL	0.18363 %	1,639.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,533,616.66	0.00	2,533,616.66	633,404.17-	1,900,212.49
PRIOR ADV						1,805,300.00-
ADMIN COST						26,088.50-

TOTAL						68,823.99
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	18,958.60					
MONTH 2	65,969.15					
MONTH 3	605,761.67					

SUB TOTAL		690,689.42				
COUNTY POOL	0.56811 %	79,577.31				
STATE POOL	0.05586 %	498.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		770,765.38	0.00	770,765.38	192,691.35-	578,074.03
PRIOR ADV						413,000.00-
ADMIN COST						7,936.52-

TOTAL						157,137.51
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	32,491.27					
MONTH 2	8,140.29					
MONTH 3	1,520,968.02					

SUB TOTAL		1,561,599.58				
COUNTY POOL	1.28447 %	179,918.63				
STATE POOL	0.12630 %	1,127.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,742,645.63	0.00	1,742,645.63	435,661.41-	1,306,984.22
PRIOR ADV						1,144,300.00-
ADMIN COST						17,943.92-

TOTAL						144,740.30
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 132

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	12,555.10					
MONTH 2	1,537.57					
MONTH 3	22,308.95					

SUB TOTAL		36,401.62				
COUNTY POOL	0.02994 %	4,193.98				
STATE POOL	0.00294 %	26.28	0.00 %	100.00 %		

SUB TOTAL		40,621.88	0.00	40,621.88	10,155.47-	30,466.41
PRIOR ADV						19,000.00-
ADMIN COST						418.28-

TOTAL						11,048.13
=====						
30035 - YORBA LINDA						
0 MONTH 1	11,549.79					
MONTH 2	15,176.94					
MONTH 3	1,204,070.80					

SUB TOTAL		1,230,797.53				
COUNTY POOL	1.01237 %	141,805.49				
STATE POOL	0.09955 %	888.59	0.00 %	100.00 %		

SUB TOTAL		1,373,491.61	0.00	1,373,491.61	343,372.90-	1,030,118.71
PRIOR ADV						906,000.00-
ADMIN COST						14,142.76-

TOTAL						109,975.95
=====						
30036 - IRVINE						
0 MONTH 1	259,784.07					
MONTH 2	219,190.74					
MONTH 3	10,562,772.95					

SUB TOTAL		11,041,747.76				
COUNTY POOL	9.08226 %	1,272,167.45				
STATE POOL	0.89310 %	7,971.77	0.00 %	100.00 %		

SUB TOTAL		12,321,886.98	0.00	12,321,886.98	3,080,471.75-	9,241,415.23
PRIOR ADV						8,260,800.00-
ADMIN COST						126,877.72-

TOTAL						853,737.51
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 133

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	242,189.51					
MONTH 2	29,285.93					
MONTH 3	2,637,055.71					

SUB TOTAL		2,908,531.15				
COUNTY POOL	2.39237 %	335,104.43				
STATE POOL	0.23525 %	2,099.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,245,735.44	0.00	3,245,735.44	811,433.86-	2,434,301.58
PRIOR ADV						2,177,400.00-
ADMIN COST						33,421.14-

TOTAL						223,480.44
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	28,794.05					
MONTH 2	15,553.73					
MONTH 3	1,123,730.73					

SUB TOTAL		1,168,078.51				
COUNTY POOL	0.96078 %	134,579.37				
STATE POOL	0.09447 %	843.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,303,501.19	0.00	1,303,501.19	325,875.30-	977,625.89
PRIOR ADV						833,000.00-
ADMIN COST						13,422.07-

TOTAL						131,203.82
=====						
30039 - MISSION VIEJO						
0 MONTH 1	173,804.51					
MONTH 2	25,741.48					
MONTH 3	3,172,377.03					

SUB TOTAL		3,371,923.02				
COUNTY POOL	2.77353 %	388,493.81				
STATE POOL	0.27273 %	2,434.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,762,851.24	0.00	3,762,851.24	940,712.81-	2,822,138.43
PRIOR ADV						2,575,600.00-
ADMIN COST						38,745.85-

TOTAL						207,792.58
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 134

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	152,108.49					
MONTH 2	9,146.04					
MONTH 3	2,112,059.97					

SUB TOTAL		2,273,314.50				
COUNTY POOL	1.86988 %	261,918.38				
STATE POOL	0.18387 %	1,641.25	0.00 %	100.00 %		

SUB TOTAL		2,536,874.13	0.00	2,536,874.13	634,218.53-	1,902,655.60
PRIOR ADV						1,718,600.00-
ADMIN COST						26,122.04-

TOTAL						157,933.56
=====						
30041 - DANA POINT						
0 MONTH 1	41,614.02					
MONTH 2	24,300.52					
MONTH 3	931,353.46					

SUB TOTAL		997,268.00				
COUNTY POOL	0.82029 %	114,899.55				
STATE POOL	0.08066 %	719.99	0.00 %	100.00 %		

SUB TOTAL		1,112,887.54	0.00	1,112,887.54	278,221.89-	834,665.65
PRIOR ADV						661,600.00-
ADMIN COST						11,459.34-

TOTAL						161,606.31
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	52,025.05					
MONTH 2	23,648.45					
MONTH 3	109,342.10					

SUB TOTAL		185,015.60				
COUNTY POOL	0.15218 %	21,316.44				
STATE POOL	0.01496 %	133.57	0.00 %	100.00 %		

SUB TOTAL		206,465.61	0.00	206,465.61	51,616.40-	154,849.21
PRIOR ADV						169,600.00-
ADMIN COST						2,125.96-

TOTAL						16,876.75-
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	43,178.41					
MONTH 2	11,121.36					
MONTH 3	1,213,253.11					

SUB TOTAL		1,267,552.88				
COUNTY POOL	1.04261 %	146,040.24				
STATE POOL	0.10252 %	915.13	0.00 %	100.00 %		

SUB TOTAL		1,414,508.25	0.00	1,414,508.25	353,627.06-	1,060,881.19
PRIOR ADV						911,800.00-
ADMIN COST						14,565.11-

TOTAL						134,516.08
=====						
30044 - ALISO VIEJO						
0 MONTH 1	48,934.54					
MONTH 2	21,442.11					
MONTH 3	941,195.74					

SUB TOTAL		1,011,572.39				
COUNTY POOL	0.83205 %	116,547.62				
STATE POOL	0.08182 %	730.32	0.00 %	100.00 %		

SUB TOTAL		1,128,850.33	0.00	1,128,850.33	282,212.58-	846,637.75
PRIOR ADV						719,000.00-
ADMIN COST						11,623.70-

TOTAL						116,014.05
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 136

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	56,318.89					
MONTH 2	15,660.69					
MONTH 3	1,643,428.32					

SUB TOTAL		1,715,407.90				
COUNTY POOL	1.4109900 %	197,639.72				
STATE POOL	0.1387400 %	1,238.46				
		-----	-----	-----	-----	-----
SUB TOTAL		1,914,286.08	0.00	1,914,286.08	478,571.52-	1,435,714.56
PRIOR ADV						1,304,900.00-
ADMIN COST						19,711.29-

TOTAL						111,103.27
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	4,661,135.20					
MONTH 2	1,456,154.56					
MONTH 3	115,457,523.54					

SUB TOTAL		121,574,813.30				
COUNTY POOL		14,007,159.39				
STATE POOL		87,772.78				
		-----	-----	-----	-----	-----
SUB TOTAL		135,669,745.47	0.00	135,669,745.47	33,917,436.39-	101,752,309.08
PRIOR ADV						89,420,700.00-
ADMIN COST						1,396,983.12-

TOTAL						10,934,625.96
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 137

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	8,143.66					
MONTH 2	5,234.83					
MONTH 3	1,070,649.16					

SUB TOTAL		1,084,027.65				
COUNTY POOL	6.81611 %	109,548.67				
STATE POOL	0.08656 %	772.69	0.00 %	100.00 %		

SUB TOTAL		1,194,349.01	0.00	1,194,349.01	298,587.25-	895,761.76
PRIOR ADV						771,000.00-
ADMIN COST						12,298.14-

TOTAL						112,463.62
=====						
31012 - COLFAX						
0 MONTH 1	1,601.58					
MONTH 2	916.27					
MONTH 3	136,424.32					

SUB TOTAL		138,942.17				
COUNTY POOL	0.87363 %	14,041.09				
STATE POOL	0.01109 %	99.03	0.00 %	100.00 %		

SUB TOTAL		153,082.29	0.00	153,082.29	38,270.57-	114,811.72
PRIOR ADV						86,000.00-
ADMIN COST						1,576.28-

TOTAL						27,235.44
=====						
31013 - LINCOLN						
0 MONTH 1	57,111.66					
MONTH 2	210.72					
MONTH 3	558,815.97					

SUB TOTAL		616,138.35				
COUNTY POOL	3.87413 %	62,265.14				
STATE POOL	0.04920 %	439.18	0.00 %	100.00 %		

SUB TOTAL		678,842.67	0.00	678,842.67	169,710.67-	509,132.00
PRIOR ADV						437,700.00-
ADMIN COST						6,990.00-

TOTAL						64,442.00
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 138

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	19,989.10					
MONTH 2	12,451.23					
MONTH 3	1,621,482.79					

SUB TOTAL		1,653,923.12				
COUNTY POOL	10.39948 %	167,140.65				
STATE POOL	0.13207 %	1,178.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,822,242.68	0.00	1,822,242.68	455,560.67-	1,366,682.01
PRIOR ADV						1,157,700.00-
ADMIN COST						18,763.52-

TOTAL						190,218.49
=====						
31015 - ROSEVILLE						
0 MONTH 1	282,260.44					
MONTH 2	43,676.24					
MONTH 3	9,000,144.54					

SUB TOTAL		9,326,081.22				
COUNTY POOL	58.64022 %	942,466.58				
STATE POOL	0.74475 %	6,647.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,275,195.44	0.00	10,275,195.44	2,568,798.86-	7,706,396.58
PRIOR ADV						6,632,500.00-
ADMIN COST						105,803.06-

TOTAL						968,093.52
=====						
31016 - LOOMIS						
0 MONTH 1	8,327.96					
MONTH 2	6,166.24					
MONTH 3	179,217.65					

SUB TOTAL		193,711.85				
COUNTY POOL	1.21801 %	19,575.95				
STATE POOL	0.01546 %	138.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		213,425.87	0.00	213,425.87	53,356.47-	160,069.40
PRIOR ADV						133,300.00-
ADMIN COST						2,197.63-

TOTAL						24,571.77
=====						

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

06/10/2013
PAGE 139

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	201,171.83					
MONTH 2	15,635.74					
MONTH 3	2,674,266.53					

SUB TOTAL		2,891,074.10				
COUNTY POOL	18.1784000 %	292,163.55				
STATE POOL	0.2308700 %	2,060.76				
		-----	-----	-----	-----	-----
SUB TOTAL		3,185,298.41	0.00	3,185,298.41	796,324.60-	2,388,973.81
PRIOR ADV						1,971,400.00-
ADMIN COST						32,798.82-

TOTAL						384,774.99
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	578,606.23					
MONTH 2	84,291.27					
MONTH 3	15,241,000.96					

SUB TOTAL		15,903,898.46				
COUNTY POOL		1,607,201.63				
STATE POOL		11,336.28				
		-----	-----	-----	-----	-----
SUB TOTAL		17,522,436.37	0.00	17,522,436.37	4,380,609.09-	13,141,827.28
PRIOR ADV						11,189,600.00-
ADMIN COST						180,427.45-

TOTAL						1,771,799.83
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	32041 - PORTOLA					
0	MONTH 1	1,091.32				
	MONTH 2	728.95				
	MONTH 3	27,507.83				

	SUB TOTAL	29,328.10				
	COUNTY POOL	12.48608 %	15,990.83			
	STATE POOL	0.00328 %	29.33	5.00 %	95.00 %	

	SUB TOTAL	45,348.26	2,267.41-	43,080.85	10,770.21-	32,310.64
	PRIOR ADV					31,300.00-
	ADMIN COST					443.60-

	TOTAL					567.04
	=====					

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

06/10/2013
PAGE 141

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	6,814.40					
MONTH 2	4,242.72					
MONTH 3	194,500.95					

SUB TOTAL		205,558.07				
COUNTY POOL	87.5139100 %	112,078.35				
STATE POOL	0.0230300 %	205.63				

SUB TOTAL		317,842.05	2,267.41	320,109.46	80,027.37-	240,082.09
PRIOR ADV						248,200.00-
ADMIN COST						3,296.15-

TOTAL						11,414.06-
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	7,905.72					
MONTH 2	4,971.67					
MONTH 3	222,008.78					

SUB TOTAL		234,886.17				
COUNTY POOL		128,069.18				
STATE POOL		234.96				

SUB TOTAL		363,190.31	0.00	363,190.31	90,797.58-	272,392.73
PRIOR ADV						279,500.00-
ADMIN COST						3,739.75-

TOTAL						10,847.02-
=====						

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

06/10/2013
PAGE 142

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	4,646.23					
MONTH 2	1,172.19					
MONTH 3	428,711.86					

SUB TOTAL		434,530.28				
COUNTY POOL	0.63880 %	36,714.26				
STATE POOL	0.03417 %	305.07	0.00 %	100.00 %		

SUB TOTAL		471,549.61	0.00	471,549.61	117,887.40-	353,662.21
PRIOR ADV						313,000.00-
ADMIN COST						4,855.52-

TOTAL						35,806.69
=====						
33042 - BEAUMONT						
0 MONTH 1	89,786.57					
MONTH 2	3,112.74					
MONTH 3	740,933.19					

SUB TOTAL		833,832.50				
COUNTY POOL	1.22582 %	70,452.05				
STATE POOL	0.06558 %	585.41	0.00 %	100.00 %		

SUB TOTAL		904,869.96	0.00	904,869.96	226,217.49-	678,652.47
PRIOR ADV						610,700.00-
ADMIN COST						9,317.39-

TOTAL						58,635.08
=====						
33043 - BLYTHE						
0 MONTH 1	7,863.27					
MONTH 2	5,041.60					
MONTH 3	446,797.66					

SUB TOTAL		459,702.53				
COUNTY POOL	0.67581 %	38,841.11				
STATE POOL	0.03615 %	322.74	0.00 %	100.00 %		

SUB TOTAL		498,866.38	0.00	498,866.38	124,716.60-	374,149.78
PRIOR ADV						299,000.00-
ADMIN COST						5,136.80-

TOTAL						70,012.98
=====						

1

STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 143

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	255,596.50					
MONTH 2	2,664.90					
MONTH 3	6,774,546.43					

SUB TOTAL		7,032,807.83				
COUNTY POOL	10.33902 %	594,214.94				
STATE POOL	0.55317 %	4,937.57	0.00 %	100.00 %		

SUB TOTAL		7,631,960.34	0.00	7,631,960.34	1,907,990.09-	5,723,970.25
PRIOR ADV						4,999,600.00-
ADMIN COST						78,585.83-

TOTAL						645,784.42
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	90,970.38					
MONTH 2	11,727.79					
MONTH 3	1,531,242.87					

SUB TOTAL		1,633,941.04				
COUNTY POOL	2.40207 %	138,054.70				
STATE POOL	0.12851 %	1,147.15	0.00 %	100.00 %		

SUB TOTAL		1,773,142.89	0.00	1,773,142.89	443,285.72-	1,329,857.17
PRIOR ADV						1,222,100.00-
ADMIN COST						18,257.94-

TOTAL						89,499.23
=====						
33046 - HEMET						
0 MONTH 1	121,416.13					
MONTH 2	19,002.19					
MONTH 3	2,048,516.77					

SUB TOTAL		2,188,935.09				
COUNTY POOL	3.21798 %	184,947.17				
STATE POOL	0.17217 %	1,536.80	0.00 %	100.00 %		

SUB TOTAL		2,375,419.06	0.00	2,375,419.06	593,854.77-	1,781,564.29
PRIOR ADV						1,618,000.00-
ADMIN COST						24,459.55-

TOTAL						139,104.74
=====						

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FUWRP1P1

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

06/10/2013
PAGE 144

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	134,106.30					
MONTH 2	22,614.04					
MONTH 3	1,907,988.05					

SUB TOTAL		2,064,708.39				
COUNTY POOL	3.03535 %	174,451.03				
STATE POOL	0.16240 %	1,449.58	0.00 %	100.00 %		

SUB TOTAL		2,240,609.00	0.00	2,240,609.00	560,152.25-	1,680,456.75
PRIOR ADV						1,361,700.00-
ADMIN COST						23,071.41-

TOTAL						295,685.34
=====						
33048 - PERRIS						
0 MONTH 1	113,858.34					
MONTH 2	18,826.50					
MONTH 3	1,274,298.93					

SUB TOTAL		1,406,983.77				
COUNTY POOL	2.06842 %	118,878.66				
STATE POOL	0.11066 %	987.81	0.00 %	100.00 %		

SUB TOTAL		1,526,850.24	0.00	1,526,850.24	381,712.56-	1,145,137.68
PRIOR ADV						828,000.00-
ADMIN COST						15,721.88-

TOTAL						301,415.80
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	1,418.19					
MONTH 2	652.54					
MONTH 3	40,011.83					

SUB TOTAL		42,082.56				
COUNTY POOL	0.06186 %	3,555.63				
STATE POOL	0.00330 %	29.54	0.00 %	100.00 %		

SUB TOTAL		45,667.73	0.00	45,667.73	11,416.93-	34,250.80
PRIOR ADV						37,500.00-
ADMIN COST						470.24-

TOTAL						3,719.44-
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 145

	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	146.70					
MONTH 2	682.03					
MONTH 3	236,063.19					

SUB TOTAL		236,891.92				
COUNTY POOL	0.34825 %	20,015.43				
STATE POOL	0.01863 %	166.31	0.00 %	100.00 %		

SUB TOTAL		257,073.66	0.00	257,073.66	64,268.42-	192,805.24
PRIOR ADV						158,700.00-
ADMIN COST						2,647.07-

TOTAL						31,458.17
=====						
33049 - SAN JACINTO						
0 MONTH 1	16,280.14					
MONTH 2	8,473.71					
MONTH 3	519,131.02					

SUB TOTAL		543,884.87				
COUNTY POOL	0.79957 %	45,953.83				
STATE POOL	0.04277 %	381.84	0.00 %	100.00 %		

SUB TOTAL		590,220.54	0.00	590,220.54	147,555.14-	442,665.40
PRIOR ADV						388,000.00-
ADMIN COST						6,077.47-

TOTAL						48,587.93
=====						
33050 - RIVERSIDE						
0 MONTH 1	357,933.53					
MONTH 2	76,368.29					
MONTH 3	10,523,853.14					

SUB TOTAL		10,958,154.96				
COUNTY POOL	16.10973 %	925,874.78				
STATE POOL	0.86192 %	7,693.47	0.00 %	100.00 %		

SUB TOTAL		11,891,723.21	0.00	11,891,723.21	2,972,930.80-	8,918,792.41
PRIOR ADV						7,675,700.00-
ADMIN COST						122,448.35-

TOTAL						1,120,644.06
=====						

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

06/10/2013
PAGE 146

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	28,655.73					
MONTH 2	4,323.55					
MONTH 3	753,855.32					

SUB TOTAL		786,834.60				
COUNTY POOL	1.15673 %	66,481.11				
STATE POOL	0.06188 %	552.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		853,868.12	0.00	853,868.12	213,467.03-	640,401.09
PRIOR ADV						573,400.00-
ADMIN COST						8,792.23-

TOTAL						58,208.86
=====						
33052 - PALM SPRINGS						
0 MONTH 1	241,114.12					
MONTH 2	38,767.64					
MONTH 3	2,558,276.63					

SUB TOTAL		2,838,158.39				
COUNTY POOL	4.17241 %	239,801.25				
STATE POOL	0.22323 %	1,992.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,079,952.24	0.00	3,079,952.24	769,988.06-	2,309,964.18
PRIOR ADV						2,084,700.00-
ADMIN COST						31,714.08-

TOTAL						193,550.10
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	8,104.10					
MONTH 2	1,011.54					
MONTH 3	417,247.40					

SUB TOTAL		426,363.04				
COUNTY POOL	0.62680 %	36,024.20				
STATE POOL	0.03353 %	299.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		462,686.57	0.00	462,686.57	115,671.64-	347,014.93
PRIOR ADV						253,000.00-
ADMIN COST						4,764.26-

TOTAL						89,250.67
=====						

1

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FUWRP1P1

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

06/10/2013
PAGE 147

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	7,925.40					
MONTH 2	3,687.05					
MONTH 3	1,071,211.99					

SUB TOTAL		1,082,824.44				
COUNTY POOL	1.59187 %	91,489.84				
STATE POOL	0.08516 %	760.22	0.00 %	100.00 %		

SUB TOTAL		1,175,074.50	0.00	1,175,074.50	293,768.63-	881,305.87
PRIOR ADV						787,300.00-
ADMIN COST						12,099.67-

TOTAL						81,906.20
=====						
33056 - INDIAN WELLS						
0 MONTH 1	15,882.95					
MONTH 2	10,832.31					
MONTH 3	316,006.53					

SUB TOTAL		342,721.79				
COUNTY POOL	0.50383 %	28,957.19				
STATE POOL	0.02695 %	240.61	0.00 %	100.00 %		

SUB TOTAL		371,919.59	0.00	371,919.59	92,979.90-	278,939.69
PRIOR ADV						240,600.00-
ADMIN COST						3,829.63-

TOTAL						34,510.06
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	102,770.57					
MONTH 2	1,693.08					
MONTH 3	978,726.18					

SUB TOTAL		1,083,189.83				
COUNTY POOL	1.59241 %	91,520.71				
STATE POOL	0.08519 %	760.48	0.00 %	100.00 %		

SUB TOTAL		1,175,471.02	0.00	1,175,471.02	293,867.76-	881,603.26
PRIOR ADV						896,700.00-
ADMIN COST						12,103.75-

TOTAL						27,200.49-
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 148

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	90,782.72					
MONTH 2	22,551.50					
MONTH 3	4,336,233.33					

SUB TOTAL		4,449,567.55				
COUNTY POOL	6.54136 %	375,952.19				
STATE POOL	0.34998 %	3,123.94	0.00 %	100.00 %		

SUB TOTAL		4,828,643.68	0.00	4,828,643.68	1,207,160.92-	3,621,482.76
PRIOR ADV						3,204,600.00-
ADMIN COST						49,720.25-

TOTAL						367,162.51
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	24,931.95					
MONTH 2	9,593.13					
MONTH 3	1,771,386.32					

SUB TOTAL		1,805,911.40				
COUNTY POOL	2.65489 %	152,584.79				
STATE POOL	0.14204 %	1,267.88	0.00 %	100.00 %		

SUB TOTAL		1,959,764.07	0.00	1,959,764.07	489,941.02-	1,469,823.05
PRIOR ADV						1,274,300.00-
ADMIN COST						20,179.57-

TOTAL						175,343.48
=====						
33060 - LA QUINTA						
0 MONTH 1	161,523.70					
MONTH 2	4,592.78					
MONTH 3	1,959,935.47					

SUB TOTAL		2,126,051.95				
COUNTY POOL	3.12553 %	179,634.06				
STATE POOL	0.16722 %	1,492.65	0.00 %	100.00 %		

SUB TOTAL		2,307,178.66	0.00	2,307,178.66	576,794.67-	1,730,383.99
PRIOR ADV						1,552,800.00-
ADMIN COST						23,756.88-

TOTAL						153,827.11
=====						

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STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 149

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	236,410.80					
MONTH 2	12,907.68					
MONTH 3	2,929,085.20					

SUB TOTAL		3,178,403.68				
COUNTY POOL	4.67261 %	268,549.20				
STATE POOL	0.24999 %	2,231.48	0.00 %	100.00 %		

SUB TOTAL		3,449,184.36	0.00	3,449,184.36	862,296.09-	2,586,888.27
PRIOR ADV						2,213,000.00-
ADMIN COST						35,516.04-

TOTAL						338,372.23
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	886.15					
MONTH 2	341.62					
MONTH 3	128,906.82					

SUB TOTAL		130,134.59				
COUNTY POOL	0.19131 %	10,995.31				
STATE POOL	0.01023 %	91.36	0.00 %	100.00 %		

SUB TOTAL		141,221.26	0.00	141,221.26	35,305.32-	105,915.94
PRIOR ADV						89,500.00-
ADMIN COST						1,454.15-

TOTAL						14,961.79
=====						
33062 - TEMECULA						
0 MONTH 1	171,242.62					
MONTH 2	40,485.36					
MONTH 3	5,940,112.93					

SUB TOTAL		6,151,840.91				
COUNTY POOL	9.04390 %	519,780.41				
STATE POOL	0.48387 %	4,319.06	0.00 %	100.00 %		

SUB TOTAL		6,675,940.38	0.00	6,675,940.38	1,668,985.10-	5,006,955.28
PRIOR ADV						4,578,600.00-
ADMIN COST						68,741.75-

TOTAL						359,613.53
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 150

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	1,267.50					
MONTH 2	1,346.40					
MONTH 3	36,611.57					

SUB TOTAL		39,225.47				
COUNTY POOL	0.05766 %	3,314.23				
STATE POOL	0.00308 %	27.53	0.00 %	100.00 %		

SUB TOTAL		42,567.23	0.00	42,567.23	10,641.81-	31,925.42
PRIOR ADV						25,700.00-
ADMIN COST						438.31-

TOTAL						5,787.11
=====						
33064 - CALIMESA						
0 MONTH 1	1,129.58					
MONTH 2	649.13					
MONTH 3	146,189.37					

SUB TOTAL		147,968.08				
COUNTY POOL	0.21752 %	12,502.09				
STATE POOL	0.01163 %	103.88	0.00 %	100.00 %		

SUB TOTAL		160,574.05	0.00	160,574.05	40,143.51-	120,430.54
PRIOR ADV						111,000.00-
ADMIN COST						1,653.42-

TOTAL						7,777.12
=====						
33065 - MURRIETA						
0 MONTH 1	162,756.57					
MONTH 2	27,590.82					
MONTH 3	2,483,691.53					

SUB TOTAL		2,674,038.92				
COUNTY POOL	3.93114 %	225,934.49				
STATE POOL	0.21032 %	1,877.38	0.00 %	100.00 %		

SUB TOTAL		2,901,850.79	0.00	2,901,850.79	725,462.70-	2,176,388.09
PRIOR ADV						1,899,100.00-
ADMIN COST						29,880.18-

TOTAL						247,407.91
=====						

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

06/10/2013
PAGE 151

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	10,606.29					
MONTH 2	9,704.43					
MONTH 3	279,757.37					

SUB TOTAL		300,068.09				
COUNTY POOL	0.44113 %	25,353.30				
STATE POOL	0.02360 %	210.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		325,632.06	0.00	325,632.06	81,408.02-	244,224.04
PRIOR ADV						243,300.00-
ADMIN COST						3,353.01-

TOTAL						2,428.97-
=====						
33067 - MENIFEE						
0 MONTH 1	45,538.08					
MONTH 2	4,774.90					
MONTH 3	1,084,869.69					

SUB TOTAL		1,135,182.67				
COUNTY POOL	1.66884 %	95,913.68				
STATE POOL	0.08928 %	796.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,231,893.33	0.00	1,231,893.33	307,973.33-	923,920.00
PRIOR ADV						806,500.00-
ADMIN COST						12,684.73-

TOTAL						104,735.27
=====						
33068 - EASTVALE						
0 MONTH 1	130,807.66					
MONTH 2	7,727.54					
MONTH 3	1,161,888.41					

SUB TOTAL		1,300,423.61				
COUNTY POOL	1.91177 %	109,875.19				
STATE POOL	0.10228 %	912.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,411,211.79	0.00	1,411,211.79	352,802.95-	1,058,408.84
PRIOR ADV						618,700.00-
ADMIN COST						14,531.16-

TOTAL						425,177.68
=====						

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

06/10/2013
 PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	31,342.28					
MONTH 2	18,236.33					
MONTH 3	1,892,170.94					

SUB TOTAL		1,941,749.55				
COUNTY POOL	2.85459 %	164,062.01				
STATE POOL	0.15272 %	1,363.25	0.00 %	100.00 %		

SUB TOTAL		2,107,174.81	0.00	2,107,174.81	526,793.70-	1,580,381.11
PRIOR ADV						1,144,100.00-
ADMIN COST						21,697.45-

TOTAL						414,583.66
=====						

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

06/10/2013
PAGE 153

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	118,173.04					
MONTH 2	50,470.21					
MONTH 3	8,076,205.47					

SUB TOTAL		8,244,848.72				
COUNTY POOL	12.1208600 %	696,622.65				
STATE POOL	0.6485000 %	5,788.52				

SUB TOTAL		8,947,259.89	0.00	8,947,259.89	2,236,814.97-	6,710,444.92
PRIOR ADV						3,678,700.00-
ADMIN COST						92,129.39-

TOTAL						2,939,615.53
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	2,785,874.09					
MONTH 2	441,625.52					
MONTH 3	64,794,463.41					

SUB TOTAL		68,021,963.02				
COUNTY POOL		5,747,301.49				
STATE POOL		47,756.51				

SUB TOTAL		73,817,021.02	0.00	73,817,021.02	18,454,255.30-	55,362,765.72
PRIOR ADV						45,787,600.00-
ADMIN COST						760,089.36-

TOTAL						8,815,076.36
=====						

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

06/10/2013
PAGE 154

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	3,118.74-					
MONTH 2	539.39					
MONTH 3	26,306.80					

SUB TOTAL		23,727.45				
COUNTY POOL	0.05787 %	3,427.48				
STATE POOL	0.00196 %	17.57	0.00 %	100.00 %		

SUB TOTAL		27,172.50	0.00	27,172.50	6,793.13-	20,379.37
PRIOR ADV						20,000.00-
ADMIN COST						279.79-

TOTAL						99.58
=====						
34003 - FOLSOM						
0 MONTH 1	173,392.40					
MONTH 2	28,464.73					
MONTH 3	3,432,082.79					

SUB TOTAL		3,633,939.92				
COUNTY POOL	8.86348 %	524,930.76				
STATE POOL	0.30163 %	2,692.36	0.00 %	100.00 %		

SUB TOTAL		4,161,563.04	0.00	4,161,563.04	1,040,390.76-	3,121,172.28
PRIOR ADV						2,511,800.00-
ADMIN COST						42,851.36-

TOTAL						566,520.92
=====						
34004 - GALT						
0 MONTH 1	22,310.93					
MONTH 2	3,952.30					
MONTH 3	277,594.27					

SUB TOTAL		303,857.50				
COUNTY POOL	0.74113 %	43,892.89				
STATE POOL	0.02522 %	225.12	0.00 %	100.00 %		

SUB TOTAL		347,975.51	0.00	347,975.51	86,993.88-	260,981.63
PRIOR ADV						231,700.00-
ADMIN COST						3,583.08-

TOTAL						25,698.55
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 155

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34012 - CITRUS HEIGHTS						
0 MONTH 1	57,374.22					
MONTH 2	6,502.42					
MONTH 3	2,267,627.85					

SUB TOTAL		2,331,504.49				
COUNTY POOL	5.68673 %	336,791.04				
STATE POOL	0.19352 %	1,727.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,670,022.92	0.00	2,670,022.92	667,505.73-	2,002,517.19
PRIOR ADV						1,769,000.00-
ADMIN COST						27,493.06-

TOTAL						206,024.13
=====						
34013 - ELK GROVE						
0 MONTH 1	188,387.17					
MONTH 2	539,090.84-					
MONTH 3	3,769,944.30					

SUB TOTAL		3,419,240.63				
COUNTY POOL	8.33981 %	493,916.97				
STATE POOL	0.28381 %	2,533.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,915,690.89	0.00	3,915,690.89	978,922.72-	2,936,768.17
PRIOR ADV						2,983,300.00-
ADMIN COST						40,319.63-

TOTAL						86,851.46-
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	150,628.14					
MONTH 2	25,844.34					
MONTH 3	2,884,429.51					

SUB TOTAL		3,060,901.99				
COUNTY POOL	7.46579 %	442,154.15				
STATE POOL	0.25406 %	2,267.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,505,323.94	0.00	3,505,323.94	876,330.99-	2,628,992.95
PRIOR ADV						2,270,500.00-
ADMIN COST						36,094.11-

TOTAL						322,398.84
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	524,417.13					
MONTH 2	157,289.78					
MONTH 3	12,977,534.25					

SUB TOTAL		13,659,241.16				
COUNTY POOL	33.31603 %	1,973,107.99				
STATE POOL	1.13378 %	10,120.05	0.00 %	100.00 %		

SUB TOTAL		15,642,469.20	0.00	15,642,469.20	3,910,617.30-	11,731,851.90
PRIOR ADV						10,147,300.00-
ADMIN COST						161,069.55-

TOTAL						1,423,482.35
=====						

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

06/10/2013
PAGE 157

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	582,433.67					
MONTH 2	103,267.25					
MONTH 3	13,880,884.82					

SUB TOTAL		14,566,585.74				
COUNTY POOL	35.5291200 %	2,104,175.98				
STATE POOL	1.2090900 %	10,792.30				
		-----	-----	-----	-----	-----
SUB TOTAL		16,681,554.02	0.00	16,681,554.02	4,170,388.51-	12,511,165.51
PRIOR ADV						10,768,300.00-
ADMIN COST						171,768.95-

TOTAL						1,571,096.56
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,695,824.92					
MONTH 2	213,230.63-					
MONTH 3	39,516,404.59					

SUB TOTAL		40,998,998.88				
COUNTY POOL		5,922,397.26				
STATE POOL		30,375.88				
		-----	-----	-----	-----	-----
SUB TOTAL		46,951,772.02	0.00	46,951,772.02	11,737,943.02-	35,213,829.00
PRIOR ADV						30,701,900.00-
ADMIN COST						483,459.53-

TOTAL						4,028,469.47
=====						

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

06/10/2013
PAGE 158

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	30,463.79					
MONTH 2	11,078.37					
MONTH 3	644,783.27					

SUB TOTAL		686,325.43				
COUNTY POOL	69.12387 %	123,881.49				
STATE POOL	0.05876 %	524.51	0.00 %	100.00 %		

SUB TOTAL		810,731.43	0.00	810,731.43	202,682.86-	608,048.57
PRIOR ADV						486,400.00-
ADMIN COST						8,348.05-

TOTAL						113,300.52
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	3,228.91					
MONTH 2	739.12					
MONTH 3	25,448.19					

SUB TOTAL		29,416.22				
COUNTY POOL	2.96267 %	5,309.61				
STATE POOL	0.00251 %	22.48	0.00 %	100.00 %		

SUB TOTAL		34,748.31	0.00	34,748.31	8,687.08-	26,061.23
PRIOR ADV						16,600.00-
ADMIN COST						357.80-

TOTAL						9,103.43
=====						

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FUWRP1P1

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

06/10/2013
PAGE 159

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	8,573.01					
MONTH 2	4,706.92					
MONTH 3	263,870.32					

SUB TOTAL		277,150.25				
COUNTY POOL	27.9134400 %	50,025.54				
STATE POOL	0.0237200 %	211.80				

SUB TOTAL		327,387.59	0.00	327,387.59	81,846.90-	245,540.69
PRIOR ADV						196,600.00-
ADMIN COST						3,371.09-

TOTAL						45,569.60
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	42,265.71					
MONTH 2	16,524.41					
MONTH 3	934,101.78					

SUB TOTAL		992,891.90				
COUNTY POOL		179,216.64				
STATE POOL		758.79				

SUB TOTAL		1,172,867.33	0.00	1,172,867.33	293,216.84-	879,650.49
PRIOR ADV						699,600.00-
ADMIN COST						12,076.94-

TOTAL						167,973.55
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 160

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	110,442.29					
MONTH 2	27,085.69					
MONTH 3	3,820,793.16					

SUB TOTAL		3,958,321.14				
COUNTY POOL	5.89222 %	455,472.39				
STATE POOL	0.32012 %	2,857.39	0.00 %	100.00 %		

SUB TOTAL		4,416,650.92	0.00	4,416,650.92	1,104,162.73-	3,312,488.19
PRIOR ADV						2,843,000.00-
ADMIN COST						45,477.99-

TOTAL						424,010.20
=====						
36002 - COLTON						
0 MONTH 1	44,461.10					
MONTH 2	9,331.18					
MONTH 3	1,193,033.10					

SUB TOTAL		1,246,825.38				
COUNTY POOL	1.85598 %	143,468.53				
STATE POOL	0.10083 %	900.04	0.00 %	100.00 %		

SUB TOTAL		1,391,193.95	0.00	1,391,193.95	347,798.49-	1,043,395.46
PRIOR ADV						901,700.00-
ADMIN COST						14,325.04-

TOTAL						127,370.42
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

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

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

TOTAL						0.00
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 161

	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	12,217.86					
MONTH 2	0.00					
MONTH 3	92,374.21					

SUB TOTAL		104,592.07				
COUNTY POOL	0.15569 %	12,035.10				
STATE POOL	0.00845 %	75.50	0.00 %	100.00 %		

SUB TOTAL		116,702.67	0.00	116,702.67	29,175.67-	87,527.00
PRIOR ADV						61,100.00-
ADMIN COST						1,201.68-

TOTAL						25,225.32
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	212.09					
MONTH 2	512.94					
MONTH 3	66,332.25					

SUB TOTAL		67,057.28				
COUNTY POOL	0.09981 %	7,716.08				
STATE POOL	0.00542 %	48.40	0.00 %	100.00 %		

SUB TOTAL		74,821.76	0.00	74,821.76	18,705.44-	56,116.32
PRIOR ADV						51,100.00-
ADMIN COST						770.44-

TOTAL						4,245.88
=====						
36003 - NEEDLES						
0 MONTH 1	2,094.91					
MONTH 2	1,112.07					
MONTH 3	74,373.28					

SUB TOTAL		77,580.26				
COUNTY POOL	0.11548 %	8,926.93				
STATE POOL	0.00627 %	56.00	0.00 %	100.00 %		

SUB TOTAL		86,563.19	0.00	86,563.19	21,640.80-	64,922.39
PRIOR ADV						58,600.00-
ADMIN COST						891.34-

TOTAL						5,431.05
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 162

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	159,428.74					
MONTH 2	45,653.13					
MONTH 3	14,985,819.44					

SUB TOTAL		15,190,901.31				
COUNTY POOL	22.61267 %	1,747,972.42				
STATE POOL	1.22854 %	10,965.87	0.00 %	100.00 %		

SUB TOTAL		16,949,839.60	0.00	16,949,839.60	4,237,459.90-	12,712,379.70
PRIOR ADV						10,688,300.00-
ADMIN COST						174,531.47-

TOTAL						1,849,548.23
=====						
36005 - REDLANDS						
0 MONTH 1	190,066.63					
MONTH 2	18,574.82					
MONTH 3	2,253,181.10					

SUB TOTAL		2,461,822.55				
COUNTY POOL	3.66458 %	283,274.69				
STATE POOL	0.19909 %	1,777.11	0.00 %	100.00 %		

SUB TOTAL		2,746,874.35	0.00	2,746,874.35	686,718.59-	2,060,155.76
PRIOR ADV						1,788,500.00-
ADMIN COST						28,284.40-

TOTAL						243,371.36
=====						
36006 - RIALTO						
0 MONTH 1	108,024.48					
MONTH 2	6,294.55					
MONTH 3	2,114,921.44					

SUB TOTAL		2,229,240.47				
COUNTY POOL	3.31837 %	256,512.15				
STATE POOL	0.18028 %	1,609.22	0.00 %	100.00 %		

SUB TOTAL		2,487,361.84	0.00	2,487,361.84	621,840.46-	1,865,521.38
PRIOR ADV						1,607,000.00-
ADMIN COST						25,612.21-

TOTAL						232,909.17
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 163

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	234,907.92					
MONTH 2	18,871.01					
MONTH 3	2,078,687.15					

SUB TOTAL		2,332,466.08				
COUNTY POOL	3.47203 %	268,390.02				
STATE POOL	0.18863 %	1,683.74	0.00 %	100.00 %		

SUB TOTAL		2,602,539.84	0.00	2,602,539.84	650,634.96-	1,951,904.88
PRIOR ADV						1,692,200.00-
ADMIN COST						26,798.19-

TOTAL						232,906.69
=====						
36008 - BARSTOW						
0 MONTH 1	53,268.51					
MONTH 2	3,666.22					
MONTH 3	1,467,063.95					

SUB TOTAL		1,523,998.68				
COUNTY POOL	2.26857 %	175,362.05				
STATE POOL	0.12325 %	1,100.13	0.00 %	100.00 %		

SUB TOTAL		1,700,460.86	0.00	1,700,460.86	425,115.22-	1,275,345.64
PRIOR ADV						1,105,700.00-
ADMIN COST						17,509.54-

TOTAL						152,136.10
=====						
36009 - FONTANA						
0 MONTH 1	224,817.38					
MONTH 2	30,874.94					
MONTH 3	5,858,694.64					

SUB TOTAL		6,114,386.96				
COUNTY POOL	9.10167 %	703,564.56				
STATE POOL	0.49449 %	4,413.79	0.00 %	100.00 %		

SUB TOTAL		6,822,365.31	0.00	6,822,365.31	1,705,591.33-	5,116,773.98
PRIOR ADV						4,468,300.00-
ADMIN COST						70,249.48-

TOTAL						578,224.50
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 164

	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	118.99					
MONTH 2	2,222.85					
MONTH 3	96,810.50					

SUB TOTAL		99,152.34				
COUNTY POOL	0.14759 %	11,409.16				
STATE POOL	0.00801 %	71.57	0.00 %	100.00 %		

SUB TOTAL		110,633.07	0.00	110,633.07	27,658.27-	82,974.80
PRIOR ADV						78,500.00-
ADMIN COST						1,139.18-

TOTAL						3,335.62
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	270,438.76					
MONTH 2	38,736.53					
MONTH 3	5,790,930.78					

SUB TOTAL		6,100,106.07				
COUNTY POOL	9.08041 %	701,921.30				
STATE POOL	0.49333 %	4,403.49	0.00 %	100.00 %		

SUB TOTAL		6,806,430.86	0.00	6,806,430.86	1,701,607.72-	5,104,823.14
PRIOR ADV						4,544,000.00-
ADMIN COST						70,085.40-

TOTAL						490,737.74
=====						
36071 - MONTCLAIR						
0 MONTH 1	23,819.28					
MONTH 2	11,151.06					
MONTH 3	2,267,426.00					

SUB TOTAL		2,302,396.34				
COUNTY POOL	3.42727 %	264,929.98				
STATE POOL	0.18620 %	1,662.03	0.00 %	100.00 %		

SUB TOTAL		2,568,988.35	0.00	2,568,988.35	642,247.09-	1,926,741.26
PRIOR ADV						1,720,700.00-
ADMIN COST						26,452.72-

TOTAL						179,588.54
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1

STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 165

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	213,819.18					
MONTH 2	19,914.57					
MONTH 3	3,491,226.54					

SUB TOTAL		3,724,960.29				
COUNTY POOL	5.54485 %	428,620.24				
STATE POOL	0.30125 %	2,688.94	0.00 %	100.00 %		

SUB TOTAL		4,156,269.47	0.00	4,156,269.47	1,039,067.37-	3,117,202.10
PRIOR ADV						2,877,300.00-
ADMIN COST						42,796.85-

TOTAL						197,105.25
=====						
36073 - LOMA LINDA						
0 MONTH 1	3,240.97					
MONTH 2	5,788.16					
MONTH 3	774,757.38					

SUB TOTAL		783,786.51				
COUNTY POOL	1.16671 %	90,188.01				
STATE POOL	0.06338 %	565.79	0.00 %	100.00 %		

SUB TOTAL		874,540.31	0.00	874,540.31	218,635.08-	655,905.23
PRIOR ADV						635,600.00-
ADMIN COST						9,005.09-

TOTAL						11,300.14
=====						
36074 - ADELANTO						
0 MONTH 1	4,815.13					
MONTH 2	3,684.03-					
MONTH 3	287,954.63					

SUB TOTAL		289,085.73				
COUNTY POOL	0.43032 %	33,264.24				
STATE POOL	0.02337 %	208.68	0.00 %	100.00 %		

SUB TOTAL		322,558.65	0.00	322,558.65	80,639.66-	241,918.99
PRIOR ADV						174,600.00-
ADMIN COST						3,321.37-

TOTAL						63,997.62
=====						

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

06/10/2013
PAGE 166

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	241,562.79					
MONTH 2	89,082.09					
MONTH 3	5,142,875.17					

SUB TOTAL		5,473,520.05				
COUNTY POOL	8.14770 %	629,821.88				
STATE POOL	0.44266 %	3,951.17	0.00 %	100.00 %		

SUB TOTAL		6,107,293.10	0.00	6,107,293.10	1,526,823.28-	4,580,469.82
PRIOR ADV						4,112,000.00-
ADMIN COST						62,886.43-

TOTAL						405,583.39
=====						
36076 - YUCAIPA						
0 MONTH 1	5,695.29					
MONTH 2	9,144.77					
MONTH 3	597,102.01					

SUB TOTAL		611,942.07				
COUNTY POOL	0.91091 %	70,414.37				
STATE POOL	0.04948 %	441.74	0.00 %	100.00 %		

SUB TOTAL		682,798.18	0.00	682,798.18	170,699.55-	512,098.63
PRIOR ADV						463,300.00-
ADMIN COST						7,030.73-

TOTAL						41,767.90
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	90,763.26					
MONTH 2	15,898.56					
MONTH 3	549,771.60					

SUB TOTAL		656,433.42				
COUNTY POOL	0.97714 %	75,533.86				
STATE POOL	0.05308 %	473.86	0.00 %	100.00 %		

SUB TOTAL		732,441.14	0.00	732,441.14	183,110.29-	549,330.85
PRIOR ADV						516,000.00-
ADMIN COST						7,541.90-

TOTAL						25,788.95
=====						

1

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

06/10/2013
PAGE 167

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	4,017.25					
MONTH 2	1,038.87					
MONTH 3	322,662.98					

SUB TOTAL		327,719.10				
COUNTY POOL	0.48783 %	37,709.67				
STATE POOL	0.02650 %	236.57	0.00 %	100.00 %		

SUB TOTAL		365,665.34	0.00	365,665.34	91,416.34-	274,249.00
PRIOR ADV						175,000.00-
ADMIN COST						3,765.23-

TOTAL						95,483.77
=====						
36079 - APPLE VALLEY						
0 MONTH 1	101,477.20					
MONTH 2	5,250.18					
MONTH 3	1,029,187.08					

SUB TOTAL		1,135,914.46				
COUNTY POOL	1.69088 %	130,706.34				
STATE POOL	0.09186 %	819.98	0.00 %	100.00 %		

SUB TOTAL		1,267,440.78	0.00	1,267,440.78	316,860.20-	950,580.58
PRIOR ADV						871,900.00-
ADMIN COST						13,050.76-

TOTAL						65,629.82
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	4,940.09					
MONTH 2	3,704.16					
MONTH 3	482,051.43					

SUB TOTAL		490,695.68				
COUNTY POOL	0.73043 %	56,462.91				
STATE POOL	0.03968 %	354.21	0.00 %	100.00 %		

SUB TOTAL		547,512.80	0.00	547,512.80	136,878.20-	410,634.60
PRIOR ADV						309,400.00-
ADMIN COST						5,637.71-

TOTAL						95,596.89
=====						

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

06/10/2013
PAGE 168

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	25,411.16					
MONTH 2	12,358.79					
MONTH 3	1,810,537.27					

SUB TOTAL		1,848,307.22				
COUNTY POOL	2.75132 %	212,679.28				
STATE POOL	0.14947 %	1,334.23	0.00 %	100.00 %		

SUB TOTAL		2,062,320.73	0.00	2,062,320.73	515,580.18-	1,546,740.55
PRIOR ADV						1,360,300.00-
ADMIN COST						21,235.59-

TOTAL						165,204.96
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	4,692.02					
MONTH 2	1,826.06					
MONTH 3	264,780.00					

SUB TOTAL		271,298.08				
COUNTY POOL	0.40384 %	31,217.47				
STATE POOL	0.02194 %	195.84	0.00 %	100.00 %		

SUB TOTAL		302,711.39	0.00	302,711.39	75,677.85-	227,033.54
PRIOR ADV						218,600.00-
ADMIN COST						3,117.00-

TOTAL						5,316.54
=====						
36084 - HIGHLAND						
0 MONTH 1	33,967.81					
MONTH 2	2,274.08					
MONTH 3	429,919.06					

SUB TOTAL		466,160.95				
COUNTY POOL	0.69391 %	53,639.77				
STATE POOL	0.03769 %	336.50	0.00 %	100.00 %		

SUB TOTAL		520,137.22	0.00	520,137.22	130,034.31-	390,102.91
PRIOR ADV						358,600.00-
ADMIN COST						5,355.82-

TOTAL						26,147.09
=====						

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

06/10/2013
 PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	47,573.08					
MONTH 2	5,944.28					
MONTH 3	1,484,618.09					

SUB TOTAL		1,538,135.45				
COUNTY POOL	2.28961 %	176,988.73				
STATE POOL	0.12439 %	1,110.33	0.00 %	100.00 %		

SUB TOTAL		1,716,234.51	0.00	1,716,234.51	429,058.63-	1,287,175.88
PRIOR ADV						1,108,400.00-
ADMIN COST						17,671.96-

TOTAL						161,103.92
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 170

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	353,894.10					
MONTH 2	1,107,924.08					
MONTH 3	4,290,079.35					

SUB TOTAL		5,751,897.53				
COUNTY POOL	8.5620800 %	661,854.11				
STATE POOL	0.4651700 %	4,152.12				
		-----	-----	-----	-----	-----
SUB TOTAL		6,417,903.76	0.00	6,417,903.76	1,604,475.94-	4,813,427.82
PRIOR ADV						4,034,900.00-
ADMIN COST						66,084.76-

TOTAL						712,443.06
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	2,570,188.27					
MONTH 2	1,490,551.61					
MONTH 3	63,117,963.59					

SUB TOTAL		67,178,703.47				
COUNTY POOL		7,730,056.24				
STATE POOL		48,494.24				
		-----	-----	-----	-----	-----
SUB TOTAL		74,957,253.95	0.00	74,957,253.95	18,739,313.55-	56,217,940.40
PRIOR ADV						48,824,600.00-
ADMIN COST						771,830.28-

TOTAL						6,621,510.12
=====						

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FUWRP1P1

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

06/10/2013
PAGE 171

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	288,633.76					
MONTH 2	53,418.59					
MONTH 3	5,805,239.47					

SUB TOTAL		6,147,291.82				
COUNTY POOL	5.94192 %	751,979.45				
STATE POOL	0.50038 %	4,466.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,903,737.71	0.00	6,903,737.71	1,725,934.43-	5,177,803.28
PRIOR ADV						4,589,600.00-
ADMIN COST						71,087.37-

TOTAL						517,115.91
=====						
37002 - CORONADO						
0 MONTH 1	5,864.33					
MONTH 2	4,966.97					
MONTH 3	533,803.53					

SUB TOTAL		544,634.83				
COUNTY POOL	0.52644 %	66,623.51				
STATE POOL	0.04433 %	395.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		611,654.05	0.00	611,654.05	152,913.51-	458,740.54
PRIOR ADV						394,700.00-
ADMIN COST						6,298.16-

TOTAL						57,742.38
=====						
37003 - EL CAJON						
0 MONTH 1	245,813.17					
MONTH 2	24,955.47					
MONTH 3	4,491,623.48					

SUB TOTAL		4,762,392.12				
COUNTY POOL	4.60329 %	582,568.89				
STATE POOL	0.38765 %	3,460.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,348,421.22	0.00	5,348,421.22	1,337,105.31-	4,011,315.91
PRIOR ADV						3,560,600.00-
ADMIN COST						55,072.37-

TOTAL						395,643.54
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 172

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	271,207.71					
MONTH 2	30,980.92					
MONTH 3	6,153,712.44					

SUB TOTAL		6,455,901.07				
COUNTY POOL	6.24022 %	789,730.68				
STATE POOL	0.52551 %	4,690.67	0.00 %	100.00 %		

SUB TOTAL		7,250,322.42	0.00	7,250,322.42	1,812,580.61-	5,437,741.81
PRIOR ADV						4,987,400.00-
ADMIN COST						74,656.13-

TOTAL						375,685.68
=====						
37005 - LA MESA						
0 MONTH 1	27,644.28					
MONTH 2	16,903.63					
MONTH 3	2,352,792.13					

SUB TOTAL		2,397,340.04				
COUNTY POOL	2.31725 %	293,259.29				
STATE POOL	0.19514 %	1,741.83	0.00 %	100.00 %		

SUB TOTAL		2,692,341.16	0.00	2,692,341.16	673,085.29-	2,019,255.87
PRIOR ADV						1,839,400.00-
ADMIN COST						27,722.87-

TOTAL						152,133.00
=====						
37006 - NATIONAL CITY						
0 MONTH 1	15,078.74					
MONTH 2	13,339.84					
MONTH 3	3,193,334.16					

SUB TOTAL		3,221,752.74				
COUNTY POOL	3.11412 %	394,107.18				
STATE POOL	0.26225 %	2,340.83	0.00 %	100.00 %		

SUB TOTAL		3,618,200.75	0.00	3,618,200.75	904,550.19-	2,713,650.56
PRIOR ADV						2,505,700.00-
ADMIN COST						37,256.39-

TOTAL						170,694.17
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1

STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 173

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	336,636.20					
MONTH 2	51,915.90					
MONTH 3	4,114,523.85					

SUB TOTAL		4,503,075.95				
COUNTY POOL	4.35264 %	550,847.54				
STATE POOL	0.36655 %	3,271.80	0.00 %	100.00 %		

SUB TOTAL		5,057,195.29	0.00	5,057,195.29	1,264,298.82-	3,792,896.47
PRIOR ADV						3,295,100.00-
ADMIN COST						52,073.63-

TOTAL						445,722.84
=====						
37008 - CARLSBAD						
0 MONTH 1	71,771.51					
MONTH 2	37,562.39					
MONTH 3	6,361,022.54					

SUB TOTAL		6,470,356.44				
COUNTY POOL	6.25420 %	791,498.96				
STATE POOL	0.52668 %	4,701.17	0.00 %	100.00 %		

SUB TOTAL		7,266,556.57	0.00	7,266,556.57	1,816,639.14-	5,449,917.43
PRIOR ADV						4,536,600.00-
ADMIN COST						74,823.29-

TOTAL						838,494.14
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	2,670.09					
MONTH 2	2,285.58					
MONTH 3	168,796.92					

SUB TOTAL		173,752.59				
COUNTY POOL	0.16794 %	21,254.62				
STATE POOL	0.01414 %	126.24	0.00 %	100.00 %		

SUB TOTAL		195,133.45	0.00	195,133.45	48,783.36-	146,350.09
PRIOR ADV						148,700.00-
ADMIN COST						2,009.28-

TOTAL						4,359.19-
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1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 174

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	9,145.27					
MONTH 2	4,580.48					
MONTH 3	243,258.34					

SUB TOTAL		256,984.09				
COUNTY POOL	0.24839 %	31,436.07				
STATE POOL	0.02091 %	186.71	0.00 %	100.00 %		

SUB TOTAL		288,606.87	0.00	288,606.87	72,151.72-	216,455.15
PRIOR ADV						210,400.00-
ADMIN COST						2,971.77-

TOTAL						3,083.38
=====						
37011 - SAN MARCOS						
0 MONTH 1	155,337.65					
MONTH 2	22,074.37					
MONTH 3	2,993,902.14					

SUB TOTAL		3,171,314.16				
COUNTY POOL	3.06537 %	387,937.18				
STATE POOL	0.25814 %	2,304.18	0.00 %	100.00 %		

SUB TOTAL		3,561,555.52	0.00	3,561,555.52	890,388.88-	2,671,166.64
PRIOR ADV						2,464,400.00-
ADMIN COST						36,673.12-

TOTAL						170,093.52
=====						
37012 - POWAY						
0 MONTH 1	114,989.61					
MONTH 2	12,320.03					
MONTH 3	2,383,387.55					

SUB TOTAL		2,510,697.19				
COUNTY POOL	2.42682 %	307,125.92				
STATE POOL	0.20437 %	1,824.20	0.00 %	100.00 %		

SUB TOTAL		2,819,647.31	0.00	2,819,647.31	704,911.83-	2,114,735.48
PRIOR ADV						1,960,000.00-
ADMIN COST						29,033.74-

TOTAL						125,701.74
=====						

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

06/10/2013
PAGE 175

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	154,755.85					
MONTH 2	9,764.86					
MONTH 3	1,722,170.26					

SUB TOTAL		1,886,690.97				
COUNTY POOL	1.82366 %	230,793.15				
STATE POOL	0.15357 %	1,370.81	0.00 %	100.00 %		

SUB TOTAL		2,118,854.93	0.00	2,118,854.93	529,713.73-	1,589,141.20
PRIOR ADV						1,363,100.00-
ADMIN COST						21,817.72-

TOTAL						204,223.48
=====						
37014 - SOLANA BEACH						
0 MONTH 1	10,353.57					
MONTH 2	12,139.57					
MONTH 3	573,090.65					

SUB TOTAL		595,583.79				
COUNTY POOL	0.57568 %	72,855.94				
STATE POOL	0.04848 %	432.73	0.00 %	100.00 %		

SUB TOTAL		668,872.46	0.00	668,872.46	167,218.12-	501,654.34
PRIOR ADV						476,000.00-
ADMIN COST						6,887.34-

TOTAL						18,767.00
=====						
37018 - ENCINITAS						
0 MONTH 1	209,119.18					
MONTH 2	23,405.36					
MONTH 3	2,285,620.22					

SUB TOTAL		2,518,144.76				
COUNTY POOL	2.43402 %	308,036.96				
STATE POOL	0.20497 %	1,829.61	0.00 %	100.00 %		

SUB TOTAL		2,828,011.33	0.00	2,828,011.33	707,002.83-	2,121,008.50
PRIOR ADV						1,926,300.00-
ADMIN COST						29,119.86-

TOTAL						165,588.64
=====						

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

06/10/2013
PAGE 176

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	2,543,374.79					
MONTH 2	563,976.71					
MONTH 3	45,438,902.26					

SUB TOTAL		48,546,253.76				
COUNTY POOL	46.92446 %	5,938,515.11				
STATE POOL	3.95166 %	35,272.30	0.00 %	100.00 %		

SUB TOTAL		54,520,041.17	0.00	54,520,041.17	13,630,010.29-	40,890,030.88
PRIOR ADV						37,664,500.00-
ADMIN COST						561,389.55-

TOTAL						2,664,141.33
=====						
37094 - LEMON GROVE						
0 MONTH 1	210,231.64					
MONTH 2	6,867.95					
MONTH 3	668,003.66					

SUB TOTAL		885,103.25				
COUNTY POOL	0.85553 %	108,271.97				
STATE POOL	0.07204 %	643.09	0.00 %	100.00 %		

SUB TOTAL		994,018.31	0.00	994,018.31	248,504.58-	745,513.73
PRIOR ADV						703,400.00-
ADMIN COST						10,235.35-

TOTAL						31,878.38
=====						
37095 - VISTA						
0 MONTH 1	150,425.26					
MONTH 2	18,859.53					
MONTH 3	2,955,614.46					

SUB TOTAL		3,124,899.25				
COUNTY POOL	3.02050 %	382,259.39				
STATE POOL	0.25436 %	2,270.46	0.00 %	100.00 %		

SUB TOTAL		3,509,429.10	0.00	3,509,429.10	877,357.28-	2,632,071.82
PRIOR ADV						2,357,700.00-
ADMIN COST						36,136.38-

TOTAL						238,235.44
=====						

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

06/10/2013
PAGE 177

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	149,311.95					
MONTH 2	82,083.68					
MONTH 3	5,052,595.86					

SUB TOTAL		5,283,991.49				
COUNTY POOL	5.1074600 %	646,374.65				
STATE POOL	0.4301100 %	3,839.19				

SUB TOTAL		5,934,205.33	0.00	5,934,205.33	1,483,551.33-	4,450,654.00
PRIOR ADV						4,873,800.00-
ADMIN COST						61,104.15-

TOTAL						484,250.15-
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	4,972,364.56					
MONTH 2	992,401.83					
MONTH 3	97,491,393.92					

SUB TOTAL		103,456,160.31				
COUNTY POOL		12,655,476.46				
STATE POOL		75,168.18				

SUB TOTAL		116,186,804.95	0.00	116,186,804.95	29,046,701.25-	87,140,103.70
PRIOR ADV						79,857,400.00-
ADMIN COST						1,196,368.47-

TOTAL						6,086,335.23
=====						

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

06/10/2013
PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	764,345.05					
MONTH 2	477,011.87					
MONTH 3	32,543,297.41					

SUB TOTAL		33,784,654.33				
COUNTY POOL	100.00000 %	5,059,328.30				
STATE POOL	2.81727 %	25,146.78	0.00 %	100.00 %		

SUB TOTAL		38,869,129.41	0.00	38,869,129.41	9,717,282.35-	29,151,847.06
PRIOR ADV						25,501,500.00-
ADMIN COST						400,233.06-

TOTAL						3,250,114.00
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	764,345.05					
MONTH 2	477,011.87					
MONTH 3	32,543,297.41					

SUB TOTAL		33,784,654.33				
COUNTY POOL		5,059,328.30				
STATE POOL		25,146.78				

SUB TOTAL		38,869,129.41	0.00	38,869,129.41	9,717,282.35-	29,151,847.06
PRIOR ADV						25,501,500.00-
ADMIN COST						400,233.06-

TOTAL						3,250,114.00
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 179

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	101,377.76					
MONTH 2	32,657.55					
MONTH 3	1,874,388.55					

SUB TOTAL		2,008,423.86				
COUNTY POOL	10.28964 %	238,844.18				
STATE POOL	0.16298 %	1,454.83	0.00 %	100.00 %		

SUB TOTAL		2,248,722.87	0.00	2,248,722.87	562,180.72-	1,686,542.15
PRIOR ADV						1,377,600.00-
ADMIN COST						23,154.96-

TOTAL						285,787.19
=====						
39002 - MANTECA						
0 MONTH 1	96,886.54					
MONTH 2	6,801.72					
MONTH 3	1,860,291.22					

SUB TOTAL		1,963,979.48				
COUNTY POOL	10.06194 %	233,558.80				
STATE POOL	0.15938 %	1,422.64	0.00 %	100.00 %		

SUB TOTAL		2,198,960.92	0.00	2,198,960.92	549,740.23-	1,649,220.69
PRIOR ADV						1,447,300.00-
ADMIN COST						22,642.57-

TOTAL						179,278.12
=====						
39003 - TRACY						
0 MONTH 1	109,259.37					
MONTH 2	17,986.16					
MONTH 3	2,894,580.59					

SUB TOTAL		3,021,826.12				
COUNTY POOL	15.48155 %	359,359.19				
STATE POOL	0.24522 %	2,188.90	0.00 %	100.00 %		

SUB TOTAL		3,383,374.21	0.00	3,383,374.21	845,843.55-	2,537,530.66
PRIOR ADV						2,112,300.00-
ADMIN COST						34,838.40-

TOTAL						390,392.26
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 180

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	1,215.56					
MONTH 2	128,762.87					
MONTH 3	550,226.72					

SUB TOTAL		680,205.15				
COUNTY POOL	3.48485 %	80,890.81				
STATE POOL	0.05519 %	492.71	0.00 %	100.00 %		

SUB TOTAL		761,588.67	0.00	761,588.67	190,397.17-	571,191.50
PRIOR ADV						450,700.00-
ADMIN COST						7,842.03-

TOTAL						112,649.47
=====						
39005 - ESCALON						
0 MONTH 1	4,331.02					
MONTH 2	3,608.83					
MONTH 3	142,728.11					

SUB TOTAL		150,667.96				
COUNTY POOL	0.77190 %	17,917.61				
STATE POOL	0.01222 %	109.13	0.00 %	100.00 %		

SUB TOTAL		168,694.70	0.00	168,694.70	42,173.68-	126,521.02
PRIOR ADV						111,400.00-
ADMIN COST						1,737.04-

TOTAL						13,383.98
=====						
39006 - LATHROP						
0 MONTH 1	332.32-					
MONTH 2	2,146.31					
MONTH 3	547,445.69					

SUB TOTAL		549,259.68				
COUNTY POOL	2.81399 %	65,318.62				
STATE POOL	0.04457 %	397.86	0.00 %	100.00 %		

SUB TOTAL		614,976.16	0.00	614,976.16	153,744.04-	461,232.12
PRIOR ADV						492,400.00-
ADMIN COST						6,332.37-

TOTAL						37,500.25-
=====						

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

06/10/2013
PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	268,955.32					
MONTH 2	49,890.41					
MONTH 3	7,938,788.04					

SUB TOTAL		8,257,633.77				
COUNTY POOL	42.30587 %	982,007.74				
STATE POOL	0.67013 %	5,981.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,245,623.06	0.00	9,245,623.06	2,311,405.77-	6,934,217.29
PRIOR ADV						5,890,600.00-
ADMIN COST						95,201.62-

TOTAL						948,415.67
						=====

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

06/10/2013
PAGE 182

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	82,178.19					
MONTH 2	45,339.68					
MONTH 3	2,759,369.18					

SUB TOTAL		2,886,887.05				
COUNTY POOL	14.7902200 %	343,312.11				
STATE POOL	0.2342700 %	2,091.16				
		-----	-----	-----	-----	-----
SUB TOTAL		3,232,290.32	0.00	3,232,290.32	808,072.58-	2,424,217.74
PRIOR ADV						2,132,900.00-
ADMIN COST						33,282.70-

TOTAL						258,035.04
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	663,871.44					
MONTH 2	287,193.53					
MONTH 3	18,567,818.10					

SUB TOTAL		19,518,883.07				
COUNTY POOL		2,321,209.06				
STATE POOL		14,138.78				
		-----	-----	-----	-----	-----
SUB TOTAL		21,854,230.91	0.00	21,854,230.91	5,463,557.74-	16,390,673.17
PRIOR ADV						14,015,200.00-
ADMIN COST						225,031.69-

TOTAL						2,150,441.48
=====						

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

06/10/2013
PAGE 183

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	14,789.75					
MONTH 2	4,873.74					
MONTH 3	672,545.80					

SUB TOTAL		692,209.29				
COUNTY POOL	6.50758 %	75,464.94				
STATE POOL	0.05567 %	496.97	0.00 %	100.00 %		

SUB TOTAL		768,171.20	0.00	768,171.20	192,042.80-	576,128.40
PRIOR ADV						518,700.00-
ADMIN COST						7,909.81-

TOTAL						49,518.59
=====						
40022 - PASO ROBLES						
0 MONTH 1	49,604.35					
MONTH 2	15,043.57					
MONTH 3	1,635,955.94					

SUB TOTAL		1,700,603.86				
COUNTY POOL	15.98769 %	185,400.54				
STATE POOL	0.13678 %	1,220.96	0.00 %	100.00 %		

SUB TOTAL		1,887,225.36	0.00	1,887,225.36	471,806.34-	1,415,419.02
PRIOR ADV						1,268,200.00-
ADMIN COST						19,432.64-

TOTAL						127,786.38
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	139,056.58					
MONTH 2	45,592.58					
MONTH 3	3,025,917.13					

SUB TOTAL		3,210,566.29				
COUNTY POOL	30.18313 %	350,017.28				
STATE POOL	0.25824 %	2,305.04	0.00 %	100.00 %		

SUB TOTAL		3,562,888.61	0.00	3,562,888.61	890,722.15-	2,672,166.46
PRIOR ADV						2,267,300.00-
ADMIN COST						36,686.85-

TOTAL						368,179.61
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 184

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	5,842.61					
MONTH 2	10,831.70					
MONTH 3	494,502.65					

SUB TOTAL		511,176.96				
COUNTY POOL	4.80567 %	55,728.72				
STATE POOL	0.04111 %	367.00	0.00 %	100.00 %		

SUB TOTAL		567,272.68	0.00	567,272.68	141,818.17-	425,454.51
PRIOR ADV						351,000.00-
ADMIN COST						5,841.17-

TOTAL						68,613.34
=====						
40025 - GROVER BEACH						
0 MONTH 1	3,983.29					
MONTH 2	5,178.81					
MONTH 3	224,111.08					

SUB TOTAL		233,273.18				
COUNTY POOL	2.19304 %	25,431.54				
STATE POOL	0.01876 %	167.48	0.00 %	100.00 %		

SUB TOTAL		258,872.20	0.00	258,872.20	64,718.05-	194,154.15
PRIOR ADV						177,400.00-
ADMIN COST						2,665.59-

TOTAL						14,088.56
=====						
40026 - MORRO BAY						
0 MONTH 1	11,832.71					
MONTH 2	4,283.16					
MONTH 3	303,861.71					

SUB TOTAL		319,977.58				
COUNTY POOL	3.00816 %	34,884.09				
STATE POOL	0.02573 %	229.73	0.00 %	100.00 %		

SUB TOTAL		355,091.40	0.00	355,091.40	88,772.85-	266,318.55
PRIOR ADV						234,400.00-
ADMIN COST						3,656.35-

TOTAL						28,262.20
=====						

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

06/10/2013
PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	87,567.07					
MONTH 2	9,015.02					
MONTH 3	645,578.17					

SUB TOTAL		742,160.26				
COUNTY POOL	6.97718 %	80,910.62				
STATE POOL	0.05969 %	532.83	0.00 %	100.00 %		

SUB TOTAL		823,603.71	0.00	823,603.71	205,900.93-	617,702.78
PRIOR ADV						527,000.00-
ADMIN COST						8,480.60-

TOTAL						82,222.18
=====						

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

06/10/2013
PAGE 186

	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	39,043.26					
MONTH 2	25,438.41					
MONTH 3	3,162,504.34					

SUB TOTAL		3,226,986.01				
COUNTY POOL	30.3375000 %	351,807.40				
STATE POOL	0.2595600 %	2,316.83				

SUB TOTAL		3,581,110.24	0.00	3,581,110.24	895,277.56-	2,685,832.68
PRIOR ADV						1,849,100.00-
ADMIN COST						36,874.47-

TOTAL						799,858.21
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	351,719.62					
MONTH 2	120,256.99					
MONTH 3	10,164,976.82					

SUB TOTAL		10,636,953.43				
COUNTY POOL		1,159,645.13				
STATE POOL		7,636.84				

SUB TOTAL		11,804,235.40	0.00	11,804,235.40	2,951,058.85-	8,853,176.55
PRIOR ADV						7,193,100.00-
ADMIN COST						121,547.48-

TOTAL						1,538,529.07
=====						

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

06/10/2013
PAGE 187

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	970.64					
MONTH 2	621.90					
MONTH 3	25,965.65					

SUB TOTAL		27,558.19				
COUNTY POOL	0.08992 %	3,678.67				
STATE POOL	0.00226 %	20.22	5.00 %	95.00 %		

SUB TOTAL		31,257.08	1,562.85-	29,694.23	7,423.56-	22,270.67
PRIOR ADV						29,600.00-
ADMIN COST						305.76-

TOTAL						7,635.09-
=====						
41012 - COLMA						
0 MONTH 1	245,325.85					
MONTH 2	2,455.40					
MONTH 3	1,656,761.52					

SUB TOTAL		1,904,542.77				
COUNTY POOL	6.21453 %	254,232.61				
STATE POOL	0.15657 %	1,397.54	5.00 %	95.00 %		

SUB TOTAL		2,160,172.92	108,008.65-	2,052,164.27	513,041.07-	1,539,123.20
PRIOR ADV						1,291,600.00-
ADMIN COST						21,131.01-

TOTAL						226,392.19
=====						
41013 - BELMONT						
0 MONTH 1	12,083.94					
MONTH 2	3,517.16					
MONTH 3	598,451.42					

SUB TOTAL		614,052.52				
COUNTY POOL	2.00365 %	81,968.32				
STATE POOL	0.05047 %	450.58	5.00 %	95.00 %		

SUB TOTAL		696,471.42	34,823.57-	661,647.85	165,411.96-	496,235.89
PRIOR ADV						455,000.00-
ADMIN COST						6,812.95-

TOTAL						34,422.94
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 188

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	32,910.52					
MONTH 2	33,842.60					
MONTH 3	1,986,668.86					

SUB TOTAL		2,053,421.98				
COUNTY POOL	6.70033 %	274,106.12				
STATE POOL	0.16881 %	1,506.79	5.00 %	95.00 %		

SUB TOTAL		2,329,034.89	116,451.74-	2,212,583.15	553,145.79-	1,659,437.36
PRIOR ADV						1,520,700.00-
ADMIN COST						22,782.83-

TOTAL						115,954.53
=====						
41015 - DALY CITY						
0 MONTH 1	129,105.55					
MONTH 2	14,896.80					
MONTH 3	2,144,793.84					

SUB TOTAL		2,288,796.19				
COUNTY POOL	7.46836 %	305,525.63				
STATE POOL	0.18815 %	1,679.50	5.00 %	95.00 %		

SUB TOTAL		2,596,001.32	129,800.07-	2,466,201.25	616,550.31-	1,849,650.94
PRIOR ADV						1,618,700.00-
ADMIN COST						25,394.32-

TOTAL						205,556.62
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	543.49					
MONTH 2	179.43					
MONTH 3	12,297.58					

SUB TOTAL		13,020.50				
COUNTY POOL	0.04248 %	1,738.07				
STATE POOL	0.00106 %	9.55	5.00 %	95.00 %		

SUB TOTAL		14,768.12	738.41-	14,029.71	3,507.43-	10,522.28
PRIOR ADV						18,600.00-
ADMIN COST						144.46-

TOTAL						8,222.18-
=====						

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

06/10/2013
PAGE 189

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	8,409.71					
MONTH 2	25,627.28					
MONTH 3	1,474,062.83					

SUB TOTAL		1,508,099.82				
COUNTY POOL	4.92094 %	201,312.44				
STATE POOL	0.12397 %	1,106.63	5.00 %	95.00 %		

SUB TOTAL		1,710,518.89	85,525.94-	1,624,992.95	406,248.24-	1,218,744.71
PRIOR ADV						925,400.00-
ADMIN COST						16,732.45-

TOTAL						276,612.26
=====						
41018 - REDWOOD CITY						
0 MONTH 1	43,568.14					
MONTH 2	116,441.41					
MONTH 3	4,272,075.13					

SUB TOTAL		4,432,084.68				
COUNTY POOL	14.46192 %	591,627.81				
STATE POOL	0.36435 %	3,252.24	5.00 %	95.00 %		

SUB TOTAL		5,026,964.73	251,348.24-	4,775,616.49	1,193,904.12-	3,581,712.37
PRIOR ADV						2,766,300.00-
ADMIN COST						49,174.23-

TOTAL						766,238.14
=====						
41019 - SAN BRUNO						
0 MONTH 1	50,539.07					
MONTH 2	10,074.42					
MONTH 3	1,609,494.65					

SUB TOTAL		1,670,108.14				
COUNTY POOL	5.44957 %	222,938.52				
STATE POOL	0.13729 %	1,225.51	5.00 %	95.00 %		

SUB TOTAL		1,894,272.17	94,713.61-	1,799,558.56	449,889.64-	1,349,668.92
PRIOR ADV						1,186,100.00-
ADMIN COST						18,529.95-

TOTAL						145,038.97
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 190

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	183,750.40					
MONTH 2	26,169.84					
MONTH 3	1,515,651.35					

SUB TOTAL		1,725,571.59				
COUNTY POOL	5.63055 %	230,342.20				
STATE POOL	0.14185 %	1,266.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,957,180.00	97,859.00-	1,859,321.00	464,830.25-	1,394,490.75
PRIOR ADV						1,163,300.00-
ADMIN COST						19,145.32-

TOTAL						212,045.43
=====						
41021 - SAN MATEO						
0 MONTH 1	184,632.54					
MONTH 2	37,491.79					
MONTH 3	3,490,695.65					

SUB TOTAL		3,712,819.98				
COUNTY POOL	12.11496 %	495,614.98				
STATE POOL	0.30522 %	2,724.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,211,159.41	210,557.97-	4,000,601.44	1,000,150.36-	3,000,451.08
PRIOR ADV						2,761,300.00-
ADMIN COST						41,193.95-

TOTAL						197,957.13
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	46,748.23					
MONTH 2	17,076.16					
MONTH 3	2,886,178.06					

SUB TOTAL		2,950,002.45				
COUNTY POOL	9.62588 %	393,788.39				
STATE POOL	0.24251 %	2,164.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,345,955.54	167,297.78-	3,178,657.76	794,664.44-	2,383,993.32
PRIOR ADV						1,863,000.00-
ADMIN COST						32,730.45-

TOTAL						488,262.87
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 191

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	6,141.97					
MONTH 2	4,540.39					
MONTH 3	468,783.82					

SUB TOTAL		479,466.18				
COUNTY POOL	1.56450 %	64,002.73				
STATE POOL	0.03941 %	351.83	5.00 %	95.00 %		

SUB TOTAL		543,820.74	27,191.04-	516,629.70	129,157.43-	387,472.27
PRIOR ADV						357,300.00-
ADMIN COST						5,319.70-

TOTAL						24,852.57
=====						
41024 - WOODSIDE						
0 MONTH 1	167.39					
MONTH 2	1,677.31					
MONTH 3	102,356.92					

SUB TOTAL		104,201.62				
COUNTY POOL	0.34001 %	13,909.61				
STATE POOL	0.00856 %	76.46	5.00 %	95.00 %		

SUB TOTAL		118,187.69	5,909.38-	112,278.31	28,069.58-	84,208.73
PRIOR ADV						82,300.00-
ADMIN COST						1,156.12-

TOTAL						752.61
=====						
41025 - PACIFICA						
0 MONTH 1	5,627.59					
MONTH 2	6,009.30					
MONTH 3	406,140.89					

SUB TOTAL		417,777.78				
COUNTY POOL	1.36321 %	55,768.10				
STATE POOL	0.03434 %	306.56	5.00 %	95.00 %		

SUB TOTAL		473,852.44	23,692.62-	450,159.82	112,539.96-	337,619.86
PRIOR ADV						286,700.00-
ADMIN COST						4,635.27-

TOTAL						46,284.59
=====						

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

06/10/2013
PAGE 192

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	2,899.53					
MONTH 2	1,783.94					
MONTH 3	447,471.00					

SUB TOTAL		452,154.47				
COUNTY POOL	1.47538 %	60,356.96				
STATE POOL	0.03717 %	331.78	5.00 %	95.00 %		

SUB TOTAL		512,843.21	25,642.16-	487,201.05	121,800.26-	365,400.79
PRIOR ADV						343,300.00-
ADMIN COST						5,016.68-

TOTAL						17,084.11
=====						
41027 - BRISBANE						
0 MONTH 1	4,464.05					
MONTH 2	3,000.16					
MONTH 3	455,094.50					

SUB TOTAL		462,558.71				
COUNTY POOL	1.50933 %	61,745.79				
STATE POOL	0.03802 %	339.42	5.00 %	95.00 %		

SUB TOTAL		524,643.92	26,232.20-	498,411.72	124,602.93-	373,808.79
PRIOR ADV						357,400.00-
ADMIN COST						5,132.12-

TOTAL						11,276.67
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	7,086.40					
MONTH 2	1,349.50					
MONTH 3	333,613.42					

SUB TOTAL		342,049.32				
COUNTY POOL	1.11610 %	45,659.30				
STATE POOL	0.02811 %	250.99	5.00 %	95.00 %		

SUB TOTAL		387,959.61	19,397.98-	368,561.63	92,140.41-	276,421.22
PRIOR ADV						27,000.00-
ADMIN COST						3,795.06-

TOTAL						245,626.16
=====						

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

06/10/2013
PAGE 193

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41029 - FOSTER CITY						
0 MONTH 1	4,992.35					
MONTH 2	2,249.12					
MONTH 3	747,771.36					

SUB TOTAL		755,012.83				
COUNTY POOL	2.46361 %	100,784.76				
STATE POOL	0.06206 %	554.02	5.00 %	95.00 %		

SUB TOTAL		856,351.61	42,817.58-	813,534.03	203,383.51-	610,150.52
PRIOR ADV						709,700.00-
ADMIN COST						8,376.91-

TOTAL						107,926.39-
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	130,907.27					
MONTH 2	754.51					
MONTH 3	545,607.31					

SUB TOTAL		677,269.09				
COUNTY POOL	2.20993 %	90,406.94				
STATE POOL	0.05567 %	496.97	5.00 %	95.00 %		

SUB TOTAL		768,173.00	38,408.65-	729,764.35	182,441.09-	547,323.26
PRIOR ADV						533,600.00-
ADMIN COST						7,514.34-

TOTAL						6,208.92
=====						

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

06/10/2013
PAGE 194

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	60,494.63					
MONTH 2	5,945.48					
MONTH 3	3,989,556.98					

SUB TOTAL		4,055,997.09				
COUNTY POOL	13.2347500 %	541,424.92				
STATE POOL	0.3334400 %	2,976.27				
		-----	-----	-----	-----	-----
SUB TOTAL		4,600,398.28	1,507,979.44	6,108,377.72	1,527,094.43-	4,581,283.29
PRIOR ADV						3,548,900.00-
ADMIN COST						62,897.59-

TOTAL						969,485.70
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	1,161,369.26					
MONTH 2	315,703.90					
MONTH 3	29,169,492.74					

SUB TOTAL		30,646,565.90				
COUNTY POOL		4,090,932.87				
STATE POOL		22,488.22				
		-----	-----	-----	-----	-----
SUB TOTAL		34,759,986.99	0.00	34,759,986.99	8,689,996.77-	26,069,990.22
PRIOR ADV						21,845,800.00-
ADMIN COST						357,921.47-

TOTAL						3,866,268.75
=====						

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

06/10/2013
PAGE 195

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	85,343.75					
MONTH 2	8,870.75					
MONTH 3	736,150.02					

SUB TOTAL		830,364.52				
COUNTY POOL	6.46133 %	120,826.05				
STATE POOL	0.06898 %	615.78	0.00 %	100.00 %		

SUB TOTAL		951,806.35	0.00	951,806.35	237,951.59-	713,854.76
PRIOR ADV						637,600.00-
ADMIN COST						9,800.69-

TOTAL						66,454.07
=====						
42002 - SANTA MARIA						
0 MONTH 1	200,727.44					
MONTH 2	147,718.74					
MONTH 3	3,330,322.27					

SUB TOTAL		3,678,768.45				
COUNTY POOL	28.62566 %	535,296.31				
STATE POOL	0.30563 %	2,728.09	0.00 %	100.00 %		

SUB TOTAL		4,216,792.85	0.00	4,216,792.85	1,054,198.21-	3,162,594.64
PRIOR ADV						3,095,000.00-
ADMIN COST						43,420.06-

TOTAL						24,174.58
=====						
42003 - GUADALUPE						
0 MONTH 1	3,341.69					
MONTH 2	919.45					
MONTH 3	58,479.16					

SUB TOTAL		62,740.30				
COUNTY POOL	0.48820 %	9,129.31				
STATE POOL	0.00521 %	46.52	0.00 %	100.00 %		

SUB TOTAL		71,916.13	0.00	71,916.13	17,979.03-	53,937.10
PRIOR ADV						38,600.00-
ADMIN COST						740.52-

TOTAL						14,596.58
=====						

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

06/10/2013
PAGE 196

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	5,622.49					
MONTH 2	5,029.46					
MONTH 3	371,290.14					

SUB TOTAL		381,942.09				
COUNTY POOL	2.97201 %	55,576.26				
STATE POOL	0.03173 %	283.24	0.00 %	100.00 %		

SUB TOTAL		437,801.59	0.00	437,801.59	109,450.40-	328,351.19
PRIOR ADV						318,600.00-
ADMIN COST						4,508.02-

TOTAL						5,243.17
=====						
42006 - SOLVANG						
0 MONTH 1	6,185.56					
MONTH 2	3,776.69					
MONTH 3	207,683.75					

SUB TOTAL		217,646.00				
COUNTY POOL	1.69357 %	31,669.59				
STATE POOL	0.01808 %	161.40	0.00 %	100.00 %		

SUB TOTAL		249,476.99	0.00	249,476.99	62,369.25-	187,107.74
PRIOR ADV						165,300.00-
ADMIN COST						2,568.85-

TOTAL						19,238.89
=====						
42007 - BUELLTON						
0 MONTH 1	3,951.35					
MONTH 2	2,614.36					
MONTH 3	358,267.27					

SUB TOTAL		364,832.98				
COUNTY POOL	2.83888 %	53,086.71				
STATE POOL	0.03031 %	270.55	0.00 %	100.00 %		

SUB TOTAL		418,190.24	0.00	418,190.24	104,547.56-	313,642.68
PRIOR ADV						273,000.00-
ADMIN COST						4,306.08-

TOTAL						36,336.60
=====						

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

06/10/2013
PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	151,337.23					
MONTH 2	17,064.40					
MONTH 3	1,635,445.54					

SUB TOTAL		1,803,847.17				
COUNTY POOL	14.03630 %	262,477.17				
STATE POOL	0.14986 %	1,337.69	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,067,662.03	620,298.61-	1,447,363.42	361,840.86-	1,085,522.56
PRIOR ADV						720,300.00-
ADMIN COST						14,903.41-

TOTAL						350,319.15
=====						
42060 - SANTA BARBARA						
0 MONTH 1	118,134.64					
MONTH 2	52,218.02					
MONTH 3	3,929,562.99					

SUB TOTAL		4,099,915.65				
COUNTY POOL	31.90275 %	596,577.29				
STATE POOL	0.34062 %	3,040.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,699,533.35	0.00	4,699,533.35	1,174,883.34-	3,524,650.01
PRIOR ADV						3,064,600.00-
ADMIN COST						48,390.81-

TOTAL						411,659.20
=====						

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

FUWRP1M1

FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	36,719.90					
MONTH 2	25,511.72					
MONTH 3	1,349,003.37					

SUB TOTAL		1,411,234.99				
COUNTY POOL	10.9812700 %	205,348.34				
STATE POOL	0.1172400 %	1,046.54				

SUB TOTAL		1,617,629.87	620,298.61	2,237,928.48	559,482.12-	1,678,446.36
PRIOR ADV						1,666,600.00-
ADMIN COST						23,043.81-

TOTAL						11,197.45-
=====						
SANTA BARBARA COUNTY TOTALS						
=====						
0 MONTH 1	611,364.05					
MONTH 2	263,723.59					
MONTH 3	11,976,204.51					

SUB TOTAL		12,851,292.15				
COUNTY POOL		1,869,987.03				
STATE POOL		9,530.22				

SUB TOTAL		14,730,809.40	0.00	14,730,809.40	3,682,702.36-	11,048,107.04
PRIOR ADV						9,979,600.00-
ADMIN COST						151,682.25-

TOTAL						916,824.79
=====						

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

06/10/2013
PAGE 199

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	133,934.65					
MONTH 2	26,670.06					
MONTH 3	2,634,564.28					

SUB TOTAL		2,795,168.99				
COUNTY POOL	3.66228 %	423,920.14				
STATE POOL	0.23347 %	2,083.97	0.00 %	100.00 %		

SUB TOTAL		3,221,173.10	0.00	3,221,173.10	805,293.28-	2,415,879.82
PRIOR ADV						2,101,300.00-
ADMIN COST						33,168.22-

TOTAL						281,411.60
=====						
43003 - LOS GATOS						
0 MONTH 1	38,963.47					
MONTH 2	47,077.35					
MONTH 3	1,582,828.62					

SUB TOTAL		1,668,869.44				
COUNTY POOL	2.18658 %	253,103.61				
STATE POOL	0.13939 %	1,244.24	0.00 %	100.00 %		

SUB TOTAL		1,923,217.29	0.00	1,923,217.29	480,804.32-	1,442,412.97
PRIOR ADV						1,415,400.00-
ADMIN COST						19,803.25-

TOTAL						7,209.72
=====						
43004 - MORGAN HILL						
0 MONTH 1	95,705.83					
MONTH 2	12,220.04					
MONTH 3	1,548,474.26					

SUB TOTAL		1,656,400.13				
COUNTY POOL	2.17024 %	251,212.49				
STATE POOL	0.13835 %	1,234.94	0.00 %	100.00 %		

SUB TOTAL		1,908,847.56	0.00	1,908,847.56	477,211.89-	1,431,635.67
PRIOR ADV						1,188,300.00-
ADMIN COST						19,655.29-

TOTAL						223,680.38
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STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 200

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	40,721.15					
MONTH 2	34,179.28					
MONTH 3	3,067,147.15					

SUB TOTAL		3,142,047.58				
COUNTY POOL	4.11677 %	476,528.35				
STATE POOL	0.26244 %	2,342.59	0.00 %	100.00 %		

SUB TOTAL		3,620,918.52	0.00	3,620,918.52	905,229.63-	2,715,688.89
PRIOR ADV						2,436,000.00-
ADMIN COST						37,284.38-

TOTAL						242,404.51
=====						
43006 - PALO ALTO						
0 MONTH 1	112,939.50					
MONTH 2	124,590.58					
MONTH 3	6,070,014.60					

SUB TOTAL		6,307,544.68				
COUNTY POOL	8.26426 %	956,613.10				
STATE POOL	0.52685 %	4,702.66	0.00 %	100.00 %		

SUB TOTAL		7,268,860.44	0.00	7,268,860.44	1,817,215.11-	5,451,645.33
PRIOR ADV						3,647,300.00-
ADMIN COST						74,847.01-

TOTAL						1,729,498.32
=====						
43007 - SUNNYVALE						
0 MONTH 1	175,289.52					
MONTH 2	54,186.67					
MONTH 3	5,935,828.13					

SUB TOTAL		6,165,304.32				
COUNTY POOL	8.07789 %	935,040.68				
STATE POOL	0.51497 %	4,596.61	0.00 %	100.00 %		

SUB TOTAL		7,104,941.61	0.00	7,104,941.61	1,776,235.40-	5,328,706.21
PRIOR ADV						5,817,700.00-
ADMIN COST						73,159.15-

TOTAL						562,152.94-
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 201

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43008 - CAMPBELL						
0 MONTH 1	168,022.82					
MONTH 2	45,719.77					
MONTH 3	1,843,318.03					

SUB TOTAL		2,057,060.62				
COUNTY POOL	2.69519 %	311,977.35				
STATE POOL	0.17182 %	1,533.66	0.00 %	100.00 %		

SUB TOTAL		2,370,571.63	0.00	2,370,571.63	592,642.91-	1,777,928.72
PRIOR ADV						1,591,000.00-
ADMIN COST						24,409.63-

TOTAL						162,519.09
=====						
43009 - LOS ALTOS						
0 MONTH 1	9,013.21					
MONTH 2	10,857.79					
MONTH 3	485,855.07					

SUB TOTAL		505,726.07				
COUNTY POOL	0.66261 %	76,699.28				
STATE POOL	0.04224 %	377.05	0.00 %	100.00 %		

SUB TOTAL		582,802.40	0.00	582,802.40	145,700.60-	437,101.80
PRIOR ADV						396,000.00-
ADMIN COST						6,001.08-

TOTAL						35,100.72
=====						
43010 - SANTA CLARA						
0 MONTH 1	197,735.82					
MONTH 2	56,068.94					
MONTH 3	9,139,812.56					

SUB TOTAL		9,393,617.32				
COUNTY POOL	12.30769 %	1,424,652.19				
STATE POOL	0.78462 %	7,003.52	0.00 %	100.00 %		

SUB TOTAL		10,825,273.03	0.00	10,825,273.03	2,706,318.26-	8,118,954.77
PRIOR ADV						6,623,600.00-
ADMIN COST						111,467.18-

TOTAL						1,383,887.59
=====						

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

06/10/2013
PAGE 202

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	41,515.92					
MONTH 2	95,479.42					
MONTH 3	3,069,316.24					

SUB TOTAL		3,206,311.58				
COUNTY POOL	4.20097 %	486,274.74				
STATE POOL	0.26781 %	2,390.50	0.00 %	100.00 %		

SUB TOTAL		3,694,976.82	0.00	3,694,976.82	923,744.21-	2,771,232.61
PRIOR ADV						2,669,000.00-
ADMIN COST						38,046.95-

TOTAL						64,185.66
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	1,752.36					
MONTH 2	2,161.91					
MONTH 3	57,174.53					

SUB TOTAL		61,088.80				
COUNTY POOL	0.08003 %	9,264.83				
STATE POOL	0.00510 %	45.54	0.00 %	100.00 %		

SUB TOTAL		70,399.17	0.00	70,399.17	17,599.79-	52,799.38
PRIOR ADV						75,900.00-
ADMIN COST						724.90-

TOTAL						23,825.52-
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	79,251.68					
MONTH 2	219.10					
MONTH 3	930,789.63					

SUB TOTAL		1,010,260.41				
COUNTY POOL	1.32366 %	153,217.83				
STATE POOL	0.08438 %	753.21	0.00 %	100.00 %		

SUB TOTAL		1,164,231.45	0.00	1,164,231.45	291,057.86-	873,173.59
PRIOR ADV						752,700.00-
ADMIN COST						11,988.02-

TOTAL						108,485.57
=====						

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

06/10/2013
PAGE 203

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	49,984.79					
MONTH 2	502,068.63					
MONTH 3	3,837,989.72					

SUB TOTAL		4,390,043.14				
COUNTY POOL	5.75191 %	665,801.51				
STATE POOL	0.36668 %	3,273.04	0.00 %	100.00 %		

SUB TOTAL		5,059,117.69	0.00	5,059,117.69	1,264,779.42-	3,794,338.27
PRIOR ADV						3,820,600.00-
ADMIN COST						52,093.43-

TOTAL						78,355.16-
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	417.36					
MONTH 2	120.48					
MONTH 3	22,311.97					

SUB TOTAL		22,849.81				
COUNTY POOL	0.02993 %	3,465.44				
STATE POOL	0.00190 %	17.03	0.00 %	100.00 %		

SUB TOTAL		26,332.28	0.00	26,332.28	6,583.07-	19,749.21
PRIOR ADV						14,000.00-
ADMIN COST						271.14-

TOTAL						5,478.07
=====						
43014 - SARATOGA						
0 MONTH 1	18,426.08					
MONTH 2	3,007.00					
MONTH 3	186,399.17					

SUB TOTAL		207,832.25				
COUNTY POOL	0.27230 %	31,520.19				
STATE POOL	0.01735 %	154.95	0.00 %	100.00 %		

SUB TOTAL		239,507.39	0.00	239,507.39	59,876.85-	179,630.54
PRIOR ADV						171,700.00-
ADMIN COST						2,466.19-

TOTAL						5,464.35
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	128.88					
MONTH 2	260.74					
MONTH 3	932.73					

SUB TOTAL		1,322.35				
COUNTY POOL	0.00173 %	200.55				
STATE POOL	0.00010 %	0.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,523.88	0.00	1,523.88	380.97-	1,142.91
PRIOR ADV						4,200.00-
ADMIN COST						15.69-

TOTAL						3,072.78-
=====						
43060 - SAN JOSE						
0 MONTH 1	1,020,560.34					
MONTH 2	567,589.14					
MONTH 3	31,260,971.84					

SUB TOTAL		32,849,121.32				
COUNTY POOL	43.03954 %	4,981,954.37				
STATE POOL	2.74381 %	24,491.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,855,566.74	0.00	37,855,566.74	9,463,891.69-	28,391,675.05
PRIOR ADV						24,260,400.00-
ADMIN COST						389,796.47-

TOTAL						3,741,478.58
=====						

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

06/10/2013
PAGE 205

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	18,173.78					
MONTH 2	28,054.65					
MONTH 3	836,325.62					

SUB TOTAL		882,554.05				
COUNTY POOL	1.1563300 %	133,849.76				
STATE POOL	0.0737100 %	657.99				
		-----	-----	-----	-----	-----
SUB TOTAL		1,017,061.80	0.00	1,017,061.80	254,265.45-	762,796.35
PRIOR ADV						639,500.00-
ADMIN COST						10,472.62-

TOTAL						112,823.73
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	2,202,537.16					
MONTH 2	1,610,531.55					
MONTH 3	72,510,054.15					

SUB TOTAL		76,323,122.86				
COUNTY POOL		11,575,296.41				
STATE POOL		56,903.53				
		-----	-----	-----	-----	-----
SUB TOTAL		87,955,322.80	0.00	87,955,322.80	21,988,830.71-	65,966,492.09
PRIOR ADV						57,624,600.00-
ADMIN COST						905,670.60-

TOTAL						7,436,221.49
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 206

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	39,389.92					
MONTH 2	20,737.67					
MONTH 3	1,876,953.15					

SUB TOTAL		1,937,080.74				
COUNTY POOL	29.97167 %	240,676.75				
STATE POOL	0.15794 %	1,409.83	0.00 %	100.00 %		

SUB TOTAL		2,179,167.32	0.00	2,179,167.32	544,791.83-	1,634,375.49
PRIOR ADV						1,421,300.00-
ADMIN COST						22,438.75-

TOTAL						190,636.74
=====						
44052 - WATSONVILLE						
0 MONTH 1	86,507.96					
MONTH 2	10,691.46					
MONTH 3	1,229,358.09					

SUB TOTAL		1,326,557.51				
COUNTY POOL	20.52529 %	164,820.98				
STATE POOL	0.10816 %	965.48	0.00 %	100.00 %		

SUB TOTAL		1,492,343.97	0.00	1,492,343.97	373,085.99-	1,119,257.98
PRIOR ADV						1,015,000.00-
ADMIN COST						15,366.58-

TOTAL						88,891.40
=====						
44053 - CAPITOLA						
0 MONTH 1	21,149.44					
MONTH 2	9,638.98					
MONTH 3	960,066.45					

SUB TOTAL		990,854.87				
COUNTY POOL	15.33109 %	123,110.89				
STATE POOL	0.08079 %	721.15	0.00 %	100.00 %		

SUB TOTAL		1,114,686.91	0.00	1,114,686.91	278,671.73-	836,015.18
PRIOR ADV						691,000.00-
ADMIN COST						11,477.86-

TOTAL						133,537.32
=====						

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FUWRP1P1

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

06/10/2013
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44054 - SCOTTS VALLEY						
0 MONTH 1	8,710.31					
MONTH 2	4,854.39					
MONTH 3	376,604.36					

SUB TOTAL		390,169.06				
COUNTY POOL	6.03692 %	48,477.39				
STATE POOL	0.03181 %	283.97	0.00 %	100.00 %		

SUB TOTAL		438,930.42	0.00	438,930.42	109,732.61-	329,197.81
PRIOR ADV						283,000.00-
ADMIN COST						4,519.64-

TOTAL						41,678.17
=====						

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

06/10/2013
PAGE 208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	145,681.57					
MONTH 2	30,337.55					
MONTH 3	1,642,357.14					

SUB TOTAL		1,818,376.26				
COUNTY POOL	28.1350000 %	225,928.09				
STATE POOL	0.1482600 %	1,323.44				
		-----	-----	-----	-----	-----
SUB TOTAL		2,045,627.79	0.00	2,045,627.79	511,406.95-	1,534,220.84
PRIOR ADV						1,374,500.00-
ADMIN COST						21,063.70-

TOTAL						138,657.14
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	301,439.20					
MONTH 2	76,260.05					
MONTH 3	6,085,339.19					

SUB TOTAL		6,463,038.44				
COUNTY POOL		803,014.10				
STATE POOL		4,703.87				
		-----	-----	-----	-----	-----
SUB TOTAL		7,270,756.41	0.00	7,270,756.41	1,817,689.11-	5,453,067.30
PRIOR ADV						4,784,800.00-
ADMIN COST						74,866.53-

TOTAL						593,400.77
=====						

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STATE BOARD OF EQUALIZATION

06/10/2013

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 209

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 45011 - ANDERSON						
0 MONTH 1	4,963.67					
MONTH 2	2,418.03					
MONTH 3	481,518.75					

SUB TOTAL		488,900.45				
COUNTY POOL	9.09419 %	59,175.15				
STATE POOL	0.03975 %	354.81	0.00 %	100.00 %		

SUB TOTAL		548,430.41	0.00	548,430.41	137,107.60-	411,322.81
PRIOR ADV						339,300.00-
ADMIN COST						5,647.15-

TOTAL						66,375.66
=====						
45012 - SHASTA LAKE						
0 MONTH 1	2,629.22					
MONTH 2	1,651.44					
MONTH 3	82,922.19					

SUB TOTAL		87,202.85				
COUNTY POOL	1.62208 %	10,554.79				
STATE POOL	0.00708 %	63.28	0.00 %	100.00 %		

SUB TOTAL		97,820.92	0.00	97,820.92	24,455.23-	73,365.69
PRIOR ADV						65,700.00-
ADMIN COST						1,007.26-

TOTAL						6,658.43
=====						
45060 - REDDING						
0 MONTH 1	171,783.02					
MONTH 2	30,087.89					
MONTH 3	3,963,799.24					

SUB TOTAL		4,165,670.15				
COUNTY POOL	77.48699 %	504,201.15				
STATE POOL	0.33869 %	3,023.17	0.00 %	100.00 %		

SUB TOTAL		4,672,894.47	0.00	4,672,894.47	1,168,223.62-	3,504,670.85
PRIOR ADV						3,199,500.00-
ADMIN COST						48,116.51-

TOTAL						257,054.34
=====						

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

06/10/2013
PAGE 210

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	3,897.25-					
MONTH 2	6,651.09					
MONTH 3	631,433.18					

SUB TOTAL		634,187.02				
COUNTY POOL	11.7967200 %	76,760.25				
STATE POOL	0.0515600 %	460.25				

SUB TOTAL		711,407.52	0.00	711,407.52	177,851.88-	533,555.64
PRIOR ADV						560,300.00-
ADMIN COST						7,325.32-

TOTAL						34,069.68-
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	175,478.66					
MONTH 2	40,808.45					
MONTH 3	5,159,673.36					

SUB TOTAL		5,375,960.47				
COUNTY POOL		650,691.34				
STATE POOL		3,901.51				

SUB TOTAL		6,030,553.32	0.00	6,030,553.32	1,507,638.33-	4,522,914.99
PRIOR ADV						4,164,800.00-
ADMIN COST						62,096.24-

TOTAL						296,018.75
=====						

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FUWRP1P1

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

06/10/2013
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	71.03					
MONTH 2	0.00					
MONTH 3	8,845.20					

SUB TOTAL		8,916.23				
COUNTY POOL	46.99543 %	6,630.59				
STATE POOL	0.00112 %	10.06	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,556.88	777.84-	14,779.04	3,694.76-	11,084.28
PRIOR ADV						9,400.00-
ADMIN COST						152.18-

TOTAL						1,532.10
						=====

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

06/10/2013
PAGE 212

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	87.63					
MONTH 2	146.74					
MONTH 3	9,821.92					

SUB TOTAL		10,056.29				
COUNTY POOL	53.0045600 %	7,478.42				
STATE POOL	0.0012700 %	11.35				

SUB TOTAL		17,546.06	777.84	18,323.90	4,580.98-	13,742.92
PRIOR ADV						13,200.00-
ADMIN COST						188.68-

TOTAL						354.24
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	158.66					
MONTH 2	146.74					
MONTH 3	18,667.12					

SUB TOTAL		18,972.52				
COUNTY POOL		14,109.01				
STATE POOL		21.41				

SUB TOTAL		33,102.94	0.00	33,102.94	8,275.74-	24,827.20
PRIOR ADV						22,600.00-
ADMIN COST						340.86-

TOTAL						1,886.34
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 213

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	721.54					
MONTH 2	75.64					
MONTH 3	4,382.38					

SUB TOTAL		5,179.56				
COUNTY POOL	0.57155 %	1,389.08				
STATE POOL	0.00047 %	4.25	0.00 %	100.00 %		

SUB TOTAL		6,572.89	0.00	6,572.89	1,643.22-	4,929.67
PRIOR ADV						3,700.00-
ADMIN COST						67.68-

TOTAL						1,161.99
=====						
47002 - DUNSMUIR						
0 MONTH 1	378.37					
MONTH 2	301.10					
MONTH 3	12,449.32					

SUB TOTAL		13,128.79				
COUNTY POOL	1.44874 %	3,520.94				
STATE POOL	0.00120 %	10.77	0.00 %	100.00 %		

SUB TOTAL		16,660.50	0.00	16,660.50	4,165.13-	12,495.37
PRIOR ADV						11,300.00-
ADMIN COST						171.55-

TOTAL						1,023.82
=====						
47003 - ETNA						
0 MONTH 1	650.45					
MONTH 2	136.27					
MONTH 3	10,552.36					

SUB TOTAL		11,339.08				
COUNTY POOL	1.25125 %	3,040.97				
STATE POOL	0.00104 %	9.30	0.00 %	100.00 %		

SUB TOTAL		14,389.35	0.00	14,389.35	3,597.34-	10,792.01
PRIOR ADV						9,000.00-
ADMIN COST						148.17-

TOTAL						1,643.84
=====						

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

06/10/2013
PAGE 214

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	232.17					
MONTH 2	130.97					
MONTH 3	18,241.72					

SUB TOTAL		18,604.86				
COUNTY POOL	2.05302 %	4,989.55				
STATE POOL	0.00171 %	15.27	0.00 %	100.00 %		

SUB TOTAL		23,609.68	0.00	23,609.68	5,902.42-	17,707.26
PRIOR ADV						16,300.00-
ADMIN COST						243.11-

TOTAL						1,164.15
=====						
47005 - MONTAGUE						
0 MONTH 1	364.52					
MONTH 2	272.41					
MONTH 3	6,549.85					

SUB TOTAL		7,186.78				
COUNTY POOL	0.79304 %	1,927.38				
STATE POOL	0.00066 %	5.90	0.00 %	100.00 %		

SUB TOTAL		9,120.06	0.00	9,120.06	2,280.02-	6,840.04
PRIOR ADV						7,000.00-
ADMIN COST						93.91-

TOTAL						253.87-
=====						
47006 - MT. SHASTA						
0 MONTH 1	6,436.25					
MONTH 2	2,618.86					
MONTH 3	159,238.86					

SUB TOTAL		168,293.97				
COUNTY POOL	18.57102 %	45,133.98				
STATE POOL	0.01547 %	138.16	0.00 %	100.00 %		

SUB TOTAL		213,566.11	0.00	213,566.11	53,391.53-	160,174.58
PRIOR ADV						132,000.00-
ADMIN COST						2,199.08-

TOTAL						25,975.50
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 215

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	5,616.15					
MONTH 2	4,445.07					
MONTH 3	299,469.13					

SUB TOTAL		309,530.35				
COUNTY POOL	34.15627 %	83,011.51				
STATE POOL	0.02846 %	254.12	0.00 %	100.00 %		

SUB TOTAL		392,795.98	0.00	392,795.98	98,199.00-	294,596.98
PRIOR ADV						271,400.00-
ADMIN COST						4,044.60-

TOTAL						19,152.38
=====						
47008 - TULELAKE						
0 MONTH 1	85.11					
MONTH 2	58.71					
MONTH 3	23,582.45					

SUB TOTAL		23,726.27				
COUNTY POOL	2.61816 %	6,363.03				
STATE POOL	0.00218 %	19.47	0.00 %	100.00 %		

SUB TOTAL		30,108.77	0.00	30,108.77	7,527.19-	22,581.58
PRIOR ADV						20,000.00-
ADMIN COST						310.03-

TOTAL						2,271.55
=====						
47009 - WEED						
0 MONTH 1	759.80					
MONTH 2	2,156.46					
MONTH 3	192,512.93					

SUB TOTAL		195,429.19				
COUNTY POOL	21.56536 %	52,411.25				
STATE POOL	0.01797 %	160.44	0.00 %	100.00 %		

SUB TOTAL		248,000.88	0.00	248,000.88	62,000.22-	186,000.66
PRIOR ADV						163,000.00-
ADMIN COST						2,553.65-

TOTAL						20,447.01
=====						

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FUWRP1P1

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

06/10/2013
PAGE 216

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	6,410.20					
MONTH 2	2,117.10					
MONTH 3	145,271.73					

SUB TOTAL		153,799.03				
COUNTY POOL	16.9715500 %	41,246.71				
STATE POOL	0.0141400 %	126.26				

SUB TOTAL		195,172.00	0.00	195,172.00	48,793.00-	146,379.00
PRIOR ADV						128,300.00-
ADMIN COST						2,009.67-

TOTAL						16,069.33
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	21,654.56					
MONTH 2	12,312.59					
MONTH 3	872,250.73					

SUB TOTAL		906,217.88				
COUNTY POOL		243,034.40				
STATE POOL		743.94				

SUB TOTAL		1,149,996.22	0.00	1,149,996.22	287,499.07-	862,497.15
PRIOR ADV						762,000.00-
ADMIN COST						11,841.45-

TOTAL						88,655.70
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 217

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	19,072.13					
MONTH 2	49,764.10					
MONTH 3	1,446,954.75					

SUB TOTAL		1,515,790.98				
COUNTY POOL	11.43207 %	338,043.10				
STATE POOL	0.13445 %	1,200.13	0.00 %	100.00 %		

SUB TOTAL		1,855,034.21	0.00	1,855,034.21	463,758.55-	1,391,275.66
PRIOR ADV						855,300.00-
ADMIN COST						19,101.17-

TOTAL						516,874.49
=====						
48082 - DIXON						
0 MONTH 1	2,940.04					
MONTH 2	5,196.43					
MONTH 3	1,093,497.47					

SUB TOTAL		1,101,633.94				
COUNTY POOL	8.30850 %	245,680.14				
STATE POOL	0.09771 %	872.22	0.00 %	100.00 %		

SUB TOTAL		1,348,186.30	0.00	1,348,186.30	337,046.58-	1,011,139.72
PRIOR ADV						742,300.00-
ADMIN COST						13,882.19-

TOTAL						254,957.53
=====						
48083 - FAIRFIELD						
0 MONTH 1	149,230.37					
MONTH 2	31,453.13					
MONTH 3	3,621,428.89					

SUB TOTAL		3,802,112.39				
COUNTY POOL	28.67547 %	847,925.52				
STATE POOL	0.33725 %	3,010.33	0.00 %	100.00 %		

SUB TOTAL		4,653,048.24	0.00	4,653,048.24	1,163,262.06-	3,489,786.18
PRIOR ADV						2,766,200.00-
ADMIN COST						47,912.15-

TOTAL						675,674.03
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 218

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	4,190.06					
MONTH 2	927.36					
MONTH 3	190,472.13					

SUB TOTAL		195,589.55				
COUNTY POOL	1.47513 %	43,619.27				
STATE POOL	0.01734 %	154.85	0.00 %	100.00 %		

SUB TOTAL		239,363.67	0.00	239,363.67	59,840.92-	179,522.75
PRIOR ADV						148,600.00-
ADMIN COST						2,464.71-

TOTAL						28,458.04
=====						
48085 - SUISUN						
0 MONTH 1	3,480.82					
MONTH 2	1,751.09					
MONTH 3	221,529.01					

SUB TOTAL		226,760.92				
COUNTY POOL	1.71022 %	50,570.93				
STATE POOL	0.02011 %	179.53	0.00 %	100.00 %		

SUB TOTAL		277,511.38	0.00	277,511.38	69,377.85-	208,133.53
PRIOR ADV						190,700.00-
ADMIN COST						2,857.52-

TOTAL						14,576.01
=====						
48086 - VACAVILLE						
0 MONTH 1	114,903.09					
MONTH 2	22,290.84					
MONTH 3	3,285,866.39					

SUB TOTAL		3,423,060.32				
COUNTY POOL	25.81666 %	763,391.48				
STATE POOL	0.30363 %	2,710.22	0.00 %	100.00 %		

SUB TOTAL		4,189,162.02	0.00	4,189,162.02	1,047,290.51-	3,141,871.51
PRIOR ADV						2,509,200.00-
ADMIN COST						43,135.55-

TOTAL						589,535.96
=====						

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

06/10/2013
PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	143,419.22					
MONTH 2	21,459.50					
MONTH 3	2,448,738.22					

SUB TOTAL		2,613,616.94				
COUNTY POOL	19.71185 %	582,874.01				
STATE POOL	0.23183 %	2,069.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,198,560.29	0.00	3,198,560.29	799,640.07-	2,398,920.22
PRIOR ADV						1,875,800.00-
ADMIN COST						32,935.38-

TOTAL						490,184.84
						=====

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

06/10/2013
PAGE 220

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	7,911.17					
MONTH 2	17,777.54					
MONTH 3	354,855.98					

SUB TOTAL		380,544.69				
COUNTY POOL	2.8700600 %	84,866.94				
STATE POOL	0.0337500 %	301.29				

SUB TOTAL		465,712.92	0.00	465,712.92	116,428.23-	349,284.69
PRIOR ADV						238,400.00-
ADMIN COST						4,795.42-

TOTAL						106,089.27
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	445,146.90					
MONTH 2	150,619.99					
MONTH 3	12,663,342.84					

SUB TOTAL		13,259,109.73				
COUNTY POOL		2,956,971.39				
STATE POOL		10,497.91				

SUB TOTAL		16,226,579.03	0.00	16,226,579.03	4,056,644.77-	12,169,934.26
PRIOR ADV						9,326,500.00-
ADMIN COST						167,084.09-

TOTAL						2,676,350.17
=====						

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

06/10/2013
PAGE 221

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	1,130.59					
MONTH 2	1,341.49					
MONTH 3	118,609.12					

SUB TOTAL		121,081.20				
COUNTY POOL	0.75658 %	13,356.11				
STATE POOL	0.00975 %	87.03	2.50 %	97.50 %		

SUB TOTAL		134,524.34	3,363.11-	131,161.23	32,790.31-	98,370.92
PRIOR ADV						103,300.00-
ADMIN COST						1,350.56-

TOTAL						6,279.64-
=====						
49002 - HEALDSBURG						
0 MONTH 1	13,081.88					
MONTH 2	4,917.99					
MONTH 3	653,574.29					

SUB TOTAL		671,574.16				
COUNTY POOL	4.19635 %	74,079.39				
STATE POOL	0.05408 %	482.72	2.50 %	97.50 %		

SUB TOTAL		746,136.27	18,653.41-	727,482.86	181,870.72-	545,612.14
PRIOR ADV						473,000.00-
ADMIN COST						7,490.85-

TOTAL						65,121.29
=====						
49003 - PETALUMA						
0 MONTH 1	32,769.66					
MONTH 2	11,840.62					
MONTH 3	2,266,782.47					

SUB TOTAL		2,311,392.75				
COUNTY POOL	14.44282 %	254,963.01				
STATE POOL	0.18613 %	1,661.40	2.50 %	97.50 %		

SUB TOTAL		2,568,017.16	64,200.43-	2,503,816.73	625,954.18-	1,877,862.55
PRIOR ADV						1,524,700.00-
ADMIN COST						25,781.65-

TOTAL						327,380.90
=====						

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

06/10/2013
PAGE 222

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	129,576.90					
MONTH 2	5,639.14					
MONTH 3	1,287,672.31					

SUB TOTAL		1,422,888.35				
COUNTY POOL	8.89096 %	156,954.67				
STATE POOL	0.11458 %	1,022.75	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,580,865.77	39,521.64-	1,541,344.13	385,336.03-	1,156,008.10
PRIOR ADV						1,009,700.00-
ADMIN COST						15,871.13-

TOTAL						130,436.97
=====						
49005 - SEBASTOPOL						
0 MONTH 1	15,503.44					
MONTH 2	7,258.09					
MONTH 3	325,617.98					

SUB TOTAL		348,379.51				
COUNTY POOL	2.17686 %	38,428.73				
STATE POOL	0.02805 %	250.41	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		387,058.65	9,676.47-	377,382.18	94,345.55-	283,036.63
PRIOR ADV						273,300.00-
ADMIN COST						3,885.88-

TOTAL						5,850.75
=====						
49006 - SONOMA						
0 MONTH 1	26,391.74					
MONTH 2	4,817.92					
MONTH 3	508,226.13					

SUB TOTAL		539,435.79				
COUNTY POOL	3.37068 %	59,503.59				
STATE POOL	0.04343 %	387.74	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		599,327.12	14,983.18-	584,343.94	146,085.99-	438,257.95
PRIOR ADV						360,300.00-
ADMIN COST						6,016.95-

TOTAL						71,941.00
=====						

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

06/10/2013
PAGE 223

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	46,744.64					
MONTH 2	825.38					
MONTH 3	353,397.58					

SUB TOTAL		400,967.60				
COUNTY POOL	2.50546 %	44,229.56				
STATE POOL	0.03228 %	288.21	2.50 %	97.50 %		

SUB TOTAL		445,485.37	11,137.13-	434,348.24	108,587.06-	325,761.18
PRIOR ADV						278,100.00-
ADMIN COST						4,472.46-

TOTAL						43,188.72
=====						
49008 - WINDSOR						
0 MONTH 1	93,246.35					
MONTH 2	4,060.14					
MONTH 3	649,433.97					

SUB TOTAL		746,740.46				
COUNTY POOL	4.66603 %	82,370.76				
STATE POOL	0.06013 %	536.74	0.00 %	100.00 %		

SUB TOTAL		829,647.96	0.00	829,647.96	207,411.99-	622,235.97
PRIOR ADV						567,700.00-
ADMIN COST						8,542.83-

TOTAL						45,993.14
=====						
49060 - SANTA ROSA						
0 MONTH 1	200,338.29					
MONTH 2	49,749.78					
MONTH 3	6,304,689.41					

SUB TOTAL		6,554,777.48				
COUNTY POOL	40.95776 %	723,038.44				
STATE POOL	0.52784 %	4,711.50	2.50 %	97.50 %		

SUB TOTAL		7,282,527.42	182,063.19-	7,100,464.23	1,775,116.06-	5,325,348.17
PRIOR ADV						4,649,000.00-
ADMIN COST						73,113.05-

TOTAL						603,235.12
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 224

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	113,544.11					
MONTH 2	69,990.15					
MONTH 3	2,702,975.43					

SUB TOTAL		2,886,509.69				
COUNTY POOL	18.0364600 %	318,402.53				
STATE POOL	0.2324400 %	2,074.79				
		-----	-----	-----	-----	-----
SUB TOTAL		3,206,987.01	343,598.56	3,550,585.57	887,646.39-	2,662,939.18
PRIOR ADV						2,199,400.00-
ADMIN COST						36,560.16-

TOTAL						426,979.02
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	672,327.60					
MONTH 2	160,440.70					
MONTH 3	15,170,978.69					

SUB TOTAL		16,003,746.99				
COUNTY POOL		1,765,326.79				
STATE POOL		11,503.29				
		-----	-----	-----	-----	-----
SUB TOTAL		17,780,577.07	0.00	17,780,577.07	4,445,144.28-	13,335,432.79
PRIOR ADV						11,438,500.00-
ADMIN COST						183,085.52-

TOTAL						1,713,847.27
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 225

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	79,298.09					
MONTH 2	6,352.68					
MONTH 3	1,024,585.18					

SUB TOTAL		1,110,235.95				
COUNTY POOL	7.06904 %	136,869.46				
STATE POOL	0.09045 %	807.35	5.00 %	95.00 %		

SUB TOTAL		1,247,912.76	62,395.64-	1,185,517.12	296,379.28-	889,137.84
PRIOR ADV						814,700.00-
ADMIN COST						12,207.20-

TOTAL						62,230.64
=====						
50012 - MODESTO						
0 MONTH 1	144,883.77					
MONTH 2	59,918.81					
MONTH 3	6,093,763.34					

SUB TOTAL		6,298,565.92				
COUNTY POOL	40.10393 %	776,484.80				
STATE POOL	0.51313 %	4,580.24	5.00 %	95.00 %		

SUB TOTAL		7,079,630.96	353,981.55-	6,725,649.41	1,681,412.35-	5,044,237.06
PRIOR ADV						4,569,000.00-
ADMIN COST						69,253.60-

TOTAL						405,983.46
=====						
50013 - NEWMAN						
0 MONTH 1	6,678.89					
MONTH 2	2,088.38					
MONTH 3	82,042.77					

SUB TOTAL		90,810.04				
COUNTY POOL	0.57820 %	11,195.02				
STATE POOL	0.00739 %	66.03	0.00 %	100.00 %		

SUB TOTAL		102,071.09	0.00	102,071.09	25,517.77-	76,553.32
PRIOR ADV						73,300.00-
ADMIN COST						1,051.02-

TOTAL						2,202.30
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 226

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	11,347.54					
MONTH 2	9,980.97					
MONTH 3	584,573.87					

SUB TOTAL		605,902.38				
COUNTY POOL	3.85787 %	74,695.41				
STATE POOL	0.04936 %	440.60	5.00 %	95.00 %		

SUB TOTAL		681,038.39	34,051.92-	646,986.47	161,746.62-	485,239.85
PRIOR ADV						465,300.00-
ADMIN COST						6,661.98-

TOTAL						13,277.87
=====						
50015 - PATTERSON						
0 MONTH 1	3,936.46					
MONTH 2	2,132.82					
MONTH 3	612,745.00					

SUB TOTAL		618,814.28				
COUNTY POOL	3.94008 %	76,287.18				
STATE POOL	0.05041 %	449.99	0.50 %	99.50 %		

SUB TOTAL		695,551.45	3,477.76-	692,073.69	173,018.42-	519,055.27
PRIOR ADV						234,000.00-
ADMIN COST						7,126.24-

TOTAL						277,929.03
=====						
50016 - RIVERBANK						
0 MONTH 1	99,483.62					
MONTH 2	10,187.68					
MONTH 3	467,116.95					

SUB TOTAL		576,788.25				
COUNTY POOL	3.67249 %	71,106.23				
STATE POOL	0.04699 %	419.43	0.50 %	99.50 %		

SUB TOTAL		648,313.91	3,241.57-	645,072.34	161,268.09-	483,804.25
PRIOR ADV						446,000.00-
ADMIN COST						6,642.27-

TOTAL						31,161.98
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
FUWRP1P1

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 227

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	115,610.27					
MONTH 2	4,268.94					
MONTH 3	2,327,477.75					

SUB TOTAL		2,447,356.96				
COUNTY POOL	15.58269 %	301,709.23				
STATE POOL	0.19938 %	1,779.68	5.00 %	95.00 %		

SUB TOTAL		2,750,845.87	137,542.29-	2,613,303.58	653,325.90-	1,959,977.68
PRIOR ADV						1,769,200.00-
ADMIN COST						26,909.03-

TOTAL						163,868.65
=====						
50018 - WATERFORD						
0 MONTH 1	1,832.85					
MONTH 2	2,182.47					
MONTH 3	111,970.46					

SUB TOTAL		115,985.78				
COUNTY POOL	0.73849 %	14,298.68				
STATE POOL	0.00944 %	84.34	0.00 %	100.00 %		

SUB TOTAL		130,368.80	0.00	130,368.80	32,592.20-	97,776.60
PRIOR ADV						75,600.00-
ADMIN COST						1,342.40-

TOTAL						20,834.20
=====						
50019 - HUGHSON						
0 MONTH 1	1,146.56					
MONTH 2	226.87					
MONTH 3	120,525.82					

SUB TOTAL		121,899.25				
COUNTY POOL	0.77615 %	15,027.69				
STATE POOL	0.00993 %	88.64	0.00 %	100.00 %		

SUB TOTAL		137,015.58	0.00	137,015.58	34,253.90-	102,761.68
PRIOR ADV						75,600.00-
ADMIN COST						1,410.84-

TOTAL						25,750.84
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 228

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	41,508.88					
MONTH 2	39,793.29					
MONTH 3	3,637,942.93					

SUB TOTAL		3,719,245.10				
COUNTY POOL	23.6810000 %	458,507.16				
STATE POOL	0.3030000 %	2,704.58				
		-----	-----	-----	-----	-----
SUB TOTAL		4,180,456.84	594,690.73	4,775,147.57	1,193,786.89-	3,581,360.68
PRIOR ADV						3,035,300.00-
ADMIN COST						49,169.40-

TOTAL						496,891.28
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	505,726.93					
MONTH 2	137,132.91					
MONTH 3	15,062,744.07					

SUB TOTAL		15,705,603.91				
COUNTY POOL		1,936,180.86				
STATE POOL		11,420.88				
		-----	-----	-----	-----	-----
SUB TOTAL		17,653,205.65	0.00	17,653,205.65	4,413,301.42-	13,239,904.23
PRIOR ADV						11,558,000.00-
ADMIN COST						181,773.98-

TOTAL						1,500,130.25
=====						

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

06/10/2013
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	123,242.79					
MONTH 2	20,878.69					
MONTH 3	2,101,700.32					

SUB TOTAL		2,245,821.80				
COUNTY POOL	76.39697 %	255,009.08				
STATE POOL	0.18137 %	1,618.98	0.00 %	100.00 %		

SUB TOTAL		2,502,449.86	0.00	2,502,449.86	625,612.47-	1,876,837.39
PRIOR ADV						1,651,200.00-
ADMIN COST						25,767.57-

TOTAL						199,869.82
=====						
51052 - LIVE OAK						
0 MONTH 1	2,863.43					
MONTH 2	3,913.09					
MONTH 3	56,749.35					

SUB TOTAL		63,525.87				
COUNTY POOL	2.16098 %	7,213.24				
STATE POOL	0.00513 %	45.79	0.00 %	100.00 %		

SUB TOTAL		70,784.90	0.00	70,784.90	17,696.23-	53,088.67
PRIOR ADV						44,300.00-
ADMIN COST						728.87-

TOTAL						8,059.80
=====						

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

06/10/2013
PAGE 230

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	2,453.51					
MONTH 2	19,333.25					
MONTH 3	608,539.31					

SUB TOTAL		630,326.07				
COUNTY POOL	21.4420400 %	71,572.42				
STATE POOL	0.0509000 %	454.39				
		-----	-----	-----	-----	-----
SUB TOTAL		702,352.88	0.00	702,352.88	175,588.22-	526,764.66
PRIOR ADV						388,100.00-
ADMIN COST						7,232.08-

TOTAL						131,432.58
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	128,559.73					
MONTH 2	44,125.03					
MONTH 3	2,766,988.98					

SUB TOTAL		2,939,673.74				
COUNTY POOL		333,794.74				
STATE POOL		2,119.16				
		-----	-----	-----	-----	-----
SUB TOTAL		3,275,587.64	0.00	3,275,587.64	818,896.92-	2,456,690.72
PRIOR ADV						2,083,600.00-
ADMIN COST						33,728.52-

TOTAL						339,362.20
=====						

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

06/10/2013
PAGE 231

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	5,522.99-					
MONTH 2	1,131.49					
MONTH 3	669,275.09					

SUB TOTAL		664,883.59				
COUNTY POOL	38.30375 %	58,104.52				
STATE POOL	0.05243 %	468.04	10.00 %	90.00 %		

SUB TOTAL		723,456.15	72,345.62-	651,110.53	162,777.63-	488,332.90
PRIOR ADV						431,000.00-
ADMIN COST						6,704.45-

TOTAL						50,628.45
=====						
52032 - TEHAMA						
0 MONTH 1	100.15					
MONTH 2	80.12					
MONTH 3	506.15					

SUB TOTAL		686.42				
COUNTY POOL	0.03954 %	59.98				
STATE POOL	0.00005 %	0.48	0.00 %	100.00 %		

SUB TOTAL		746.88	0.00	746.88	186.72-	560.16
PRIOR ADV						300.00-
ADMIN COST						7.69-

TOTAL						252.47
=====						
52040 - RED BLUFF						
0 MONTH 1	60,950.85					
MONTH 2	4,047.29					
MONTH 3	614,368.62					

SUB TOTAL		679,366.76				
COUNTY POOL	39.13812 %	59,370.21				
STATE POOL	0.05357 %	478.24	10.00 %	90.00 %		

SUB TOTAL		739,215.21	73,921.52-	665,293.69	166,323.42-	498,970.27
PRIOR ADV						431,700.00-
ADMIN COST						6,850.49-

TOTAL						60,419.78
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 232

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	1,976.89					
MONTH 2	1,481.24					
MONTH 3	387,423.13					

SUB TOTAL		390,881.26				
COUNTY POOL	22.5185700 %	34,159.34				
STATE POOL	0.0308200 %	275.16				

SUB TOTAL		425,315.76	146,267.14	571,582.90	142,895.73-	428,687.17
PRIOR ADV						277,400.00-
ADMIN COST						5,885.55-

TOTAL						145,401.62
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	57,504.90					
MONTH 2	6,740.14					
MONTH 3	1,671,572.99					

SUB TOTAL		1,735,818.03				
COUNTY POOL		151,694.05				
STATE POOL		1,221.92				

SUB TOTAL		1,888,734.00	0.00	1,888,734.00	472,183.50-	1,416,550.50
PRIOR ADV						1,140,400.00-
ADMIN COST						19,448.18-

TOTAL						256,702.32
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	4,922.94					
MONTH 2	4,758.61					
MONTH 3	131,310.57					

SUB TOTAL		140,992.12				
COUNTY POOL	100.0000000 %	40,906.89				
STATE POOL	0.0131900 %	117.75				

SUB TOTAL		182,016.76	0.00	182,016.76	45,504.19-	136,512.57
PRIOR ADV						114,600.00-
ADMIN COST						1,874.22-

TOTAL						20,038.35
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	4,922.94					
MONTH 2	4,758.61					
MONTH 3	131,310.57					

SUB TOTAL		140,992.12				
COUNTY POOL		40,906.89				
STATE POOL		117.75				

SUB TOTAL		182,016.76	0.00	182,016.76	45,504.19-	136,512.57
PRIOR ADV						114,600.00-
ADMIN COST						1,874.22-

TOTAL						20,038.35
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 234

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	4,666.83					
MONTH 2	1,710.88					
MONTH 3	850,778.98					

SUB TOTAL		857,156.69				
COUNTY POOL	7.02631 %	105,354.77				
STATE POOL	0.06980 %	623.10	5.00 %	95.00 %		

SUB TOTAL		963,134.56	48,156.73-	914,977.83	228,744.46-	686,233.37
PRIOR ADV						625,000.00-
ADMIN COST						9,421.47-

TOTAL						51,811.90
=====						
54052 - EXETER						
0 MONTH 1	2,639.57					
MONTH 2	4,890.02					
MONTH 3	159,102.87					

SUB TOTAL		166,632.46				
COUNTY POOL	1.36592 %	20,481.11				
STATE POOL	0.01357 %	121.13	5.00 %	95.00 %		

SUB TOTAL		187,234.70	9,361.74-	177,872.96	44,468.24-	133,404.72
PRIOR ADV						109,600.00-
ADMIN COST						1,831.55-

TOTAL						21,973.17
=====						
54053 - LINDSAY						
0 MONTH 1	6,833.00					
MONTH 2	1,570.82					
MONTH 3	163,080.57					

SUB TOTAL		171,484.39				
COUNTY POOL	1.40569 %	21,077.47				
STATE POOL	0.01396 %	124.66	5.00 %	95.00 %		

SUB TOTAL		192,686.52	9,634.33-	183,052.19	45,763.05-	137,289.14
PRIOR ADV						119,700.00-
ADMIN COST						1,884.88-

TOTAL						15,704.26
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

FUWRP1M1
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 235

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	70,446.77					
MONTH 2	6,535.29					
MONTH 3	1,138,063.81					

SUB TOTAL		1,215,045.87				
COUNTY POOL	9.96001 %	149,343.62				
STATE POOL	0.09895 %	883.27	5.00 %	95.00 %		

SUB TOTAL		1,365,272.76	68,263.64-	1,297,009.12	324,252.28-	972,756.84
PRIOR ADV						835,400.00-
ADMIN COST						13,355.22-

TOTAL						124,001.62
=====						
54055 - TULARE						
0 MONTH 1	69,634.28					
MONTH 2	12,786.20					
MONTH 3	1,902,294.31					

SUB TOTAL		1,984,714.79				
COUNTY POOL	16.26917 %	243,945.10				
STATE POOL	0.16163 %	1,442.78	5.00 %	95.00 %		

SUB TOTAL		2,230,102.67	111,505.13-	2,118,597.54	529,649.39-	1,588,948.15
PRIOR ADV						1,367,700.00-
ADMIN COST						21,815.07-

TOTAL						199,433.08
=====						
54056 - VISALIA						
0 MONTH 1	299,529.91					
MONTH 2	122,160.56					
MONTH 3	5,567,516.24					

SUB TOTAL		5,989,206.71				
COUNTY POOL	49.09492 %	736,144.90				
STATE POOL	0.48777 %	4,353.85	5.00 %	95.00 %		

SUB TOTAL		6,729,705.46	336,485.27-	6,393,220.19	1,598,305.05-	4,794,915.14
PRIOR ADV						3,679,900.00-
ADMIN COST						65,830.60-

TOTAL						1,049,184.54
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	1,405.32					
MONTH 2	434.37					
MONTH 3	70,298.85					

SUB TOTAL		72,138.54				
COUNTY POOL	0.59133 %	8,866.68				
STATE POOL	0.00587 %	52.44	5.00 %	95.00 %		

SUB TOTAL		81,057.66	4,052.88-	77,004.78	19,251.20-	57,753.58
PRIOR ADV						43,000.00-
ADMIN COST						792.91-

TOTAL						13,960.67
=====						
54058 - FARMERSVILLE						
0 MONTH 1	1,026.96					
MONTH 2	811.07					
MONTH 3	117,178.80					

SUB TOTAL		119,016.83				
COUNTY POOL	0.97560 %	14,628.58				
STATE POOL	0.00969 %	86.51	5.00 %	95.00 %		

SUB TOTAL		133,731.92	6,686.60-	127,045.32	31,761.33-	95,283.99
PRIOR ADV						84,300.00-
ADMIN COST						1,308.18-

TOTAL						9,675.81
=====						

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	50,984.81					
MONTH 2	36,619.30					
MONTH 3	1,536,236.84					

SUB TOTAL		1,623,840.95				
COUNTY POOL	13.3110000 %	199,589.45				
STATE POOL	0.1322400 %	1,180.45				
		-----	-----	-----	-----	-----
SUB TOTAL		1,824,610.85	594,146.32	2,418,757.17	604,689.29-	1,814,067.88
PRIOR ADV						1,551,300.00-
ADMIN COST						24,905.80-

TOTAL						237,862.08
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	507,167.45					
MONTH 2	187,518.51					
MONTH 3	11,504,551.27					

SUB TOTAL		12,199,237.23				
COUNTY POOL		1,499,431.68				
STATE POOL		8,868.19				
		-----	-----	-----	-----	-----
SUB TOTAL		13,707,537.10	0.00	13,707,537.10	3,426,884.29-	10,280,652.81
PRIOR ADV						8,415,900.00-
ADMIN COST						141,145.68-

TOTAL						1,723,607.13
=====						

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

06/10/2013
PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	31,515.15					
MONTH 2	5,081.06					
MONTH 3	501,150.07					

SUB TOTAL		537,746.28				
COUNTY POOL	43.21073 %	61,985.30				
STATE POOL	0.04349 %	388.25	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		600,119.83	78,015.58-	522,104.25	130,526.06-	391,578.19
PRIOR ADV						364,600.00-
ADMIN COST						5,376.08-

TOTAL						21,602.11
						=====

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

06/10/2013
PAGE 239

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	8,851.13					
MONTH 2	6,274.93					
MONTH 3	691,601.36					

SUB TOTAL		706,727.42				
COUNTY POOL	56.7892600 %	81,463.55				
STATE POOL	0.0571600 %	510.25				
		-----	-----	-----	-----	-----
SUB TOTAL		788,701.22	78,015.58	866,716.80	216,679.20-	650,037.60
PRIOR ADV						538,600.00-
ADMIN COST						8,924.53-

TOTAL						102,513.07
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	40,366.28					
MONTH 2	11,355.99					
MONTH 3	1,192,751.43					

SUB TOTAL		1,244,473.70				
COUNTY POOL		143,448.85				
STATE POOL		898.50				
		-----	-----	-----	-----	-----
SUB TOTAL		1,388,821.05	0.00	1,388,821.05	347,205.26-	1,041,615.79
PRIOR ADV						903,200.00-
ADMIN COST						14,300.61-

TOTAL						124,115.18
=====						

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

06/10/2013
PAGE 240

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	6,243.44					
MONTH 2	3,434.26					
MONTH 3	135,397.59					

SUB TOTAL		145,075.29				
COUNTY POOL	0.56150 %	17,547.73				
STATE POOL	0.01179 %	105.27	3.30 %	96.70 %		

SUB TOTAL		162,728.29	5,370.03-	157,358.26	39,339.57-	118,018.69
PRIOR ADV						0.00
ADMIN COST						1,620.31-

TOTAL						116,398.38
=====						
56012 - OJAI						
0 MONTH 1	1,534.15					
MONTH 2	3,396.97					
MONTH 3	230,320.41					

SUB TOTAL		235,251.53				
COUNTY POOL	0.91052 %	28,455.08				
STATE POOL	0.01912 %	170.71	0.00 %	100.00 %		

SUB TOTAL		263,877.32	0.00	263,877.32	65,969.33-	197,907.99
PRIOR ADV						185,400.00-
ADMIN COST						2,717.13-

TOTAL						9,790.86
=====						
56013 - OXNARD						
0 MONTH 1	280,946.43					
MONTH 2	68,365.85					
MONTH 3	5,379,801.97					

SUB TOTAL		5,729,114.25				
COUNTY POOL	22.17413 %	692,970.87				
STATE POOL	0.46578 %	4,157.52	3.30 %	96.70 %		

SUB TOTAL		6,426,242.64	212,066.01-	6,214,176.63	1,553,544.16-	4,660,632.47
PRIOR ADV						4,006,900.00-
ADMIN COST						63,987.00-

TOTAL						589,745.47
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 241

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56014 - PORT HUENEME						
0 MONTH 1	17,079.22					
MONTH 2	2,205.89					
MONTH 3	165,614.55					

SUB TOTAL		184,899.66				
COUNTY POOL	0.71564 %	22,364.72				
STATE POOL	0.01503 %	134.17	3.30 %	96.70 %		

SUB TOTAL		207,398.55	6,844.15-	200,554.40	50,138.60-	150,415.80
PRIOR ADV						133,400.00-
ADMIN COST						2,065.10-

TOTAL						14,950.70
=====						
56015 - SANTA PAULA						
0 MONTH 1	7,609.63					
MONTH 2	8,970.13					
MONTH 3	478,694.42					

SUB TOTAL		495,274.18				
COUNTY POOL	1.91692 %	59,906.39				
STATE POOL	0.04026 %	359.41	3.30 %	96.70 %		

SUB TOTAL		555,539.98	18,332.82-	537,207.16	134,301.79-	402,905.37
PRIOR ADV						345,000.00-
ADMIN COST						5,531.59-

TOTAL						52,373.78
=====						
56016 - CAMARILLO						
0 MONTH 1	190,854.40					
MONTH 2	28,133.75					
MONTH 3	2,910,793.26					

SUB TOTAL		3,129,781.41				
COUNTY POOL	12.11359 %	378,565.91				
STATE POOL	0.25445 %	2,271.23	3.30 %	96.70 %		

SUB TOTAL		3,510,618.55	115,850.41-	3,394,768.14	848,692.04-	2,546,076.10
PRIOR ADV						2,132,400.00-
ADMIN COST						34,955.72-

TOTAL						378,720.38
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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

06/10/2013

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

PAGE 242

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	131,694.28					
MONTH 2	42,321.10					
MONTH 3	5,566,643.73					

SUB TOTAL		5,740,659.11				
COUNTY POOL	22.21881 %	694,367.30				
STATE POOL	0.46671 %	4,165.90	3.30 %	96.70 %		

SUB TOTAL		6,439,192.31	212,493.35-	6,226,698.96	1,556,674.74-	4,670,024.22
PRIOR ADV						4,184,700.00-
ADMIN COST						64,115.94-

TOTAL						421,208.28
=====						
56018 - SIMI VALLEY						
0 MONTH 1	208,944.61					
MONTH 2	25,915.17					
MONTH 3	3,325,082.59					

SUB TOTAL		3,559,942.37				
COUNTY POOL	13.77850 %	430,596.47				
STATE POOL	0.28942 %	2,583.39	3.30 %	96.70 %		

SUB TOTAL		3,993,122.23	131,773.03-	3,861,349.20	965,337.30-	2,896,011.90
PRIOR ADV						2,538,600.00-
ADMIN COST						39,760.08-

TOTAL						317,651.82
=====						
56019 - MOORPARK						
0 MONTH 1	23,212.26					
MONTH 2	9,842.93					
MONTH 3	753,707.48					

SUB TOTAL		786,762.67				
COUNTY POOL	3.04510 %	95,163.68				
STATE POOL	0.06396 %	570.94	3.30 %	96.70 %		

SUB TOTAL		882,497.29	29,122.41-	853,374.88	213,343.72-	640,031.16
PRIOR ADV						591,000.00-
ADMIN COST						8,787.15-

TOTAL						40,244.01
=====						

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

06/10/2013
 PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	149,635.86					
MONTH 2	42,215.92					
MONTH 3	4,557,634.08					

SUB TOTAL		4,749,485.86				
COUNTY POOL	18.38254 %	574,478.92				
STATE POOL	0.38613 %	3,446.62	3.30 %	96.70 %		

SUB TOTAL		5,327,411.40	175,804.58-	5,151,606.82	1,287,901.71-	3,863,705.11
PRIOR ADV						3,315,600.00-
ADMIN COST						53,045.78-

TOTAL						495,059.33
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 244

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	32,477.85					
MONTH 2	13,699.46					
MONTH 3	1,034,502.71					

SUB TOTAL		1,080,680.02				
COUNTY POOL	4.1826900 %	130,714.81				
STATE POOL	0.0878500 %	784.23				
		-----	-----	-----	-----	-----
SUB TOTAL		1,212,179.06	907,656.79	2,119,835.85	529,958.96-	1,589,876.89
PRIOR ADV						1,330,200.00-
ADMIN COST						21,827.82-

TOTAL						237,849.07
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	1,050,232.13					
MONTH 2	248,501.43					
MONTH 3	24,538,192.79					

SUB TOTAL		25,836,926.35				
COUNTY POOL		3,125,131.88				
STATE POOL		18,749.39				
		-----	-----	-----	-----	-----
SUB TOTAL		28,980,807.62	0.00	28,980,807.62	7,245,201.92-	21,735,605.70
PRIOR ADV						18,763,200.00-
ADMIN COST						298,413.62-

TOTAL						2,673,992.08
=====						

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

06/10/2013
PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	16,483.80					
MONTH 2	11,942.29					
MONTH 3	722,280.02					

SUB TOTAL		750,706.11				
COUNTY POOL	10.51200 %	118,596.14				
STATE POOL	0.06304 %	562.76	0.00 %	100.00 %		

SUB TOTAL		869,865.01	0.00	869,865.01	217,466.25-	652,398.76
PRIOR ADV						539,000.00-
ADMIN COST						8,956.95-

TOTAL						104,441.81
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	6,035.17					
MONTH 2	6,324.11					
MONTH 3	546,584.06					

SUB TOTAL		558,943.34				
COUNTY POOL	7.82678 %	88,301.56				
STATE POOL	0.04694 %	419.01	0.00 %	100.00 %		

SUB TOTAL		647,663.91	0.00	647,663.91	161,915.98-	485,747.93
PRIOR ADV						431,800.00-
ADMIN COST						6,668.96-

TOTAL						47,278.97
=====						
57027 - WINTERS						
0 MONTH 1	1,722.36					
MONTH 2	502.02					
MONTH 3	95,415.36					

SUB TOTAL		97,639.74				
COUNTY POOL	1.36723 %	15,425.07				
STATE POOL	0.00819 %	73.19	0.00 %	100.00 %		

SUB TOTAL		113,138.00	0.00	113,138.00	28,284.50-	84,853.50
PRIOR ADV						65,000.00-
ADMIN COST						1,164.98-

TOTAL						18,688.52
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2013

06/10/2013
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	87,534.89					
MONTH 2	19,085.17					
MONTH 3	1,904,053.77					

SUB TOTAL		2,010,673.83				
COUNTY POOL	28.15512 %	317,645.16				
STATE POOL	0.16886 %	1,507.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,329,826.29	0.00	2,329,826.29	582,456.57-	1,747,369.72
PRIOR ADV						1,350,700.00-
ADMIN COST						23,990.08-

TOTAL						372,679.64
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	80,786.14					
MONTH 2	21,983.15					
MONTH 3	2,988,066.22					

SUB TOTAL		3,090,835.51				
COUNTY POOL	43.28044 %	488,288.52				
STATE POOL	0.25958 %	2,317.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,581,441.08	0.00	3,581,441.08	895,360.27-	2,686,080.81
PRIOR ADV						2,174,700.00-
ADMIN COST						36,877.88-

TOTAL						474,502.93
=====						

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

06/10/2013
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	544.87					
MONTH 2	1,107.40					
MONTH 3	630,963.37					

SUB TOTAL		632,615.64				
COUNTY POOL	8.8584100 %	99,940.30				
STATE POOL	0.0531300 %	474.24				

SUB TOTAL		733,030.18	0.00	733,030.18	183,257.55-	549,772.63
PRIOR ADV						525,700.00-
ADMIN COST						7,547.97-

TOTAL						16,524.66
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	193,107.23					
MONTH 2	60,944.14					
MONTH 3	6,887,362.80					

SUB TOTAL		7,141,414.17				
COUNTY POOL		1,128,196.75				
STATE POOL		5,353.55				

SUB TOTAL		8,274,964.47	0.00	8,274,964.47	2,068,741.12-	6,206,223.35
PRIOR ADV						5,086,900.00-
ADMIN COST						85,206.82-

TOTAL						1,034,116.53
=====						

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

06/10/2013
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	526.05					
MONTH 2	592.08					
MONTH 3	32,096.48					

SUB TOTAL		33,214.61				
COUNTY POOL	3.78106 %	6,603.11				
STATE POOL	0.00288 %	25.77	0.00 %	100.00 %		

SUB TOTAL		39,843.49	0.00	39,843.49	9,960.87-	29,882.62
PRIOR ADV						24,000.00-
ADMIN COST						410.27-

TOTAL						5,472.35
=====						
58060 - MARYSVILLE						
0 MONTH 1	5,675.08					
MONTH 2	5,877.71					
MONTH 3	382,399.36					

SUB TOTAL		393,952.15				
COUNTY POOL	44.84651 %	78,318.25				
STATE POOL	0.03425 %	305.73	0.00 %	100.00 %		

SUB TOTAL		472,576.13	0.00	472,576.13	118,144.03-	354,432.10
PRIOR ADV						323,000.00-
ADMIN COST						4,866.09-

TOTAL						26,566.01
=====						

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

06/10/2013
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	4,580.16					
MONTH 2	3,086.68					
MONTH 3	443,611.89					

SUB TOTAL		451,278.73				
COUNTY POOL	51.3724200 %	89,714.86				
STATE POOL	0.0227000 %	202.64				

SUB TOTAL		541,196.23	0.00	541,196.23	135,299.06-	405,897.17
PRIOR ADV						420,800.00-
ADMIN COST						5,572.66-

TOTAL						20,475.49-
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	10,781.29					
MONTH 2	9,556.47					
MONTH 3	858,107.73					

SUB TOTAL		878,445.49				
COUNTY POOL		174,636.22				
STATE POOL		534.14				

SUB TOTAL		1,053,615.85	0.00	1,053,615.85	263,403.96-	790,211.89
PRIOR ADV						767,800.00-
ADMIN COST						10,849.02-

TOTAL						11,562.87
=====						

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

06/10/2013
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	47,361,491.42					
MONTH 2	16,296,899.91					
MONTH 3	1,157,155,252.00					

SUB TOTAL		1,220,813,643.33				
COUNTY POOL		157,964,917.98				
STATE POOL		892,592.54				
		-----	-----	-----	-----	-----
SUB TOTAL		1,379,671,153.85	0.00	1,379,671,153.85	344,917,789.11-	1,034,753,364.74
PRIOR ADV						900,433,900.00-
ADMIN COST						14,206,390.00-

TOTAL						120,113,074.74
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2013 - 05/13/2013

06/10/2013
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	15,208,403.49	9,851.60	4.41	15,218,255.09	194,087.31	15,024,167.78	14,494.04	15,009,673.74
02	19,973.36	12.93	0.01	19,986.29	254.90	19,731.39	19.02	19,712.37
03	226,750.21	146.87	0.07	226,897.08	2,893.75	224,003.33	216.09	223,787.24
04	1,664,479.53	1,078.20	0.48	1,665,557.73	21,241.83	1,644,315.90	1,586.29	1,642,729.61
05	177,910.42	115.24	0.05	178,025.66	2,270.47	175,755.19	169.54	175,585.65
06	228,676.07	148.12	0.07	228,824.19	2,918.33	225,905.86	217.93	225,687.93
07	8,369,059.57	5,421.25	2.43	8,374,480.82	106,804.65	8,267,676.17	7,975.95	8,259,700.22
08	134,434.82	87.08	0.04	134,521.90	1,715.64	132,806.26	128.12	132,678.14
09	1,049,458.77	679.80	0.30	1,050,138.57	13,393.03	1,036,745.54	1,000.15	1,035,745.39
10	7,366,231.09	4,771.66	2.14	7,371,002.75	94,006.71	7,276,996.04	7,020.24	7,269,975.80
11	181,732.24	117.71	0.05	181,849.95	2,319.24	179,530.71	173.19	179,357.52
12	1,018,898.73	660.02	0.30	1,019,558.75	13,003.03	1,006,555.72	971.05	1,005,584.67
13	2,280,945.07	1,477.54	0.66	2,282,422.61	29,109.07	2,253,313.54	2,173.82	2,251,139.72
14	186,039.74	120.50	0.05	186,160.24	2,374.21	183,786.03	177.29	183,608.74
15	9,570,799.31	6,199.70	2.78	9,576,999.01	122,141.07	9,454,857.94	9,121.23	9,445,736.71
16	820,153.34	531.28	0.24	820,684.62	10,466.67	810,217.95	781.63	809,436.32
17	302,875.04	196.20	0.09	303,071.24	3,865.24	299,206.00	288.65	298,917.35
18	137,070.19	88.80	0.04	137,158.99	1,749.27	135,409.72	130.64	135,279.08
19	83,786,300.04	54,274.54	24.31	83,840,574.58	1,069,267.93	82,771,306.65	79,850.73	82,691,455.92
20	826,052.25	535.09	0.24	826,587.34	10,541.95	816,045.39	787.25	815,258.14
21	2,657,657.78	1,721.57	0.77	2,659,379.35	33,916.62	2,625,462.73	2,532.83	2,622,929.90
22	78,633.52	50.93	0.02	78,684.45	1,003.51	77,680.94	74.93	77,606.01
23	705,474.75	456.99	0.20	705,931.74	9,003.16	696,928.58	672.34	696,256.24
24	1,519,101.13	984.02	0.44	1,520,085.15	19,386.54	1,500,698.61	1,447.73	1,499,250.88

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FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2013 - 05/13/2013

06/10/2013

PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	47,803.03	30.97	0.01	47,834.00	610.05	47,223.95	45.56	47,178.39
26	155,377.20	100.66	0.05	155,477.86	1,982.90	153,494.96	148.09	153,346.87
27	3,293,998.83	2,133.77	0.96	3,296,132.60	42,037.51	3,254,095.09	3,139.28	3,250,955.81
28	1,554,785.09	1,007.16	0.45	1,555,792.25	19,841.93	1,535,950.32	1,481.76	1,534,468.56
29	631,028.57	408.76	0.18	631,437.33	8,053.09	623,384.24	601.38	622,782.86
30	33,839,315.61	21,920.21	9.82	33,861,235.82	431,852.16	33,429,383.66	32,249.83	33,397,133.83
31	4,368,903.05	2,830.05	1.27	4,371,733.10	55,755.27	4,315,977.83	4,163.67	4,311,814.16
32	90,691.50	58.75	0.03	90,750.25	1,157.39	89,592.86	86.43	89,506.43
33	18,401,900.12	11,920.26	5.34	18,413,820.38	234,842.23	18,178,978.15	17,537.53	18,161,440.62
34	11,705,812.35	7,582.70	3.40	11,713,395.05	149,387.78	11,564,007.27	11,155.96	11,552,851.31
35	292,999.02	189.79	0.09	293,188.81	3,739.21	289,449.60	279.23	289,170.37
36	18,782,318.84	12,166.69	5.45	18,794,485.53	239,697.07	18,554,788.46	17,900.10	18,536,888.36
37	29,164,738.78	18,892.13	8.46	29,183,630.91	372,195.92	28,811,434.99	27,794.81	28,783,640.18
38	9,710,941.77	6,290.49	2.82	9,717,232.26	123,929.55	9,593,302.71	9,254.80	9,584,047.91
39	5,450,686.12	3,530.82	1.58	5,454,216.94	69,560.82	5,384,656.12	5,194.67	5,379,461.45
40	2,989,511.31	1,936.52	0.87	2,991,447.83	38,151.68	2,953,296.15	2,849.08	2,950,447.07
41	8,853,024.02	5,734.76	2.57	8,858,758.78	112,980.94	8,745,777.84	8,437.19	8,737,340.65
42	3,742,519.88	2,424.30	1.09	3,744,944.18	47,761.46	3,697,182.72	3,566.72	3,693,616.00
43	21,947,817.38	14,217.20	6.37	21,962,034.58	280,094.68	21,681,939.90	20,916.88	21,661,023.02
44	1,811,914.23	1,173.70	0.53	1,813,087.93	23,123.37	1,789,964.56	1,726.79	1,788,237.77
45	1,503,945.27	974.22	0.44	1,504,919.49	19,193.12	1,485,726.37	1,433.31	1,484,293.06

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2013 - 05/13/2013

06/10/2013
PAGE 3

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	8,262.13	5.36		8,267.49	105.44	8,162.05	7.88	8,154.17
47	287,279.18	186.08	0.08	287,465.26	3,666.21	283,799.05	273.77	283,525.28
48	4,045,993.41	2,620.88	1.17	4,048,614.29	51,634.35	3,996,979.94	3,855.93	3,993,124.01
49	4,433,991.78	2,872.23	1.29	4,436,864.01	56,585.92	4,380,278.09	4,225.73	4,376,052.36
50	4,401,769.86	2,851.35	1.28	4,404,621.21	56,174.71	4,348,446.50	4,195.01	4,344,251.49
51	816,089.42	528.64	0.24	816,618.06	10,414.81	806,203.25	777.76	805,425.49
52	470,328.27	304.67	0.14	470,632.94	6,002.26	464,630.68	448.24	464,182.44
53	45,475.23	29.45	0.01	45,504.68	580.35	44,924.33	43.33	44,881.00
54	3,420,793.45	2,215.89	0.99	3,423,009.34	43,655.64	3,379,353.70	3,260.10	3,376,093.60
55	346,970.93	224.76	0.10	347,195.69	4,427.99	342,767.70	330.67	342,437.03
56	7,227,423.95	4,681.74	2.10	7,232,105.69	92,235.28	7,139,870.41	6,887.96	7,132,982.45
57	2,065,024.60	1,337.66	0.60	2,066,362.26	26,353.53	2,040,008.73	1,968.01	2,038,040.72
58	264,166.15	171.17	0.08	264,337.32	3,371.25	260,966.07	251.86	260,714.21
TOTAL 1/4% MONEY FOR PERIOD ENDING 05/13/2013								
-	344,690,710.79	223,281.43		344,913,992.22	4,398,890.00	340,515,102.22	328,500.00	340,186,602.22

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	17,617,201.80	179,780.00	17,437,421.80
003	41,490,999.24	446,110.00	41,044,889.24
004	3,932,867.15	37,820.00	3,895,047.15
005	167,548,085.13	1,553,580.00	165,994,505.13
006	505.05	0.00	505.05
008	49,666,431.38	496,160.00	49,170,271.38
009	16,555,270.42	165,390.00	16,389,880.42
010	15,919.76	0.00	15,919.76
012	14,769,371.71	141,510.00	14,627,861.71
013	60,605,355.48	590,540.00	60,014,815.48
014	433,675.43	3,940.00	429,735.43
015	21.46	0.00	21.46
016	0.00	0.00	0.00
018	17,619,826.12	180,330.00	17,439,496.12
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	22,841,772.37	212,950.00	22,628,822.37
024	17,286,154.15	167,620.00	17,118,534.15
026	36,913,982.74	338,200.00	36,575,782.74
027	20,650,718.85	205,340.00	20,445,378.85
029	4,938,064.69	30,820.00	4,907,244.69
030	7,873,634.18	79,460.00	7,794,174.18
031	33,847,070.96	338,700.00	33,508,370.96

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	372.27	0.00	372.27
035	167,610,757.49	1,553,660.00	166,057,097.49
037	63,073,352.98	599,210.00	62,474,142.98
038	10,912,569.73	110,650.00	10,801,919.73
039	31,889.37	0.00	31,889.37
040	37.03	0.00	37.03
043	24.22	0.00	24.22
045	1,614.91	0.00	1,614.91
047	104.46	0.00	104.46
048	0.00	0.00	0.00
051	10,325,990.21	205,140.00	10,120,850.21
053	20.66	0.00	20.66
058	178,377.63	1,510.00	176,867.63
059	2,079,389.33	82,560.00	1,996,829.33
060	73.63	0.00	73.63
061	1,966,250.04	37,820.00	1,928,430.04
063	43,533.44	0.00	43,533.44
065	3,429,635.62	36,050.00	3,393,585.62
066	1,743,468.82	65,400.00	1,678,068.82
067	360,007.81	13,960.00	346,047.81
068	399,358.65	4,110.00	395,248.65
070	214,405.12	3,950.00	210,455.12

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,691,204.58	141,390.00	3,549,814.58
073	2,726.46	0.00	2,726.46
075	1,352.25-	0.00	1,352.25-
076	40.43	0.00	40.43
077	86,344.67	1,150.00	85,194.67
079	28,295,652.89	288,380.00	28,007,272.89
081	1,321,218.40	9,500.00	1,311,718.40
082	50.80	0.00	50.80
084	181,658.43	2,180.00	179,478.43
085	13,032.66	100.00	12,932.66
086	28,284,816.48	288,370.00	27,996,446.48
088	831,454.66	8,040.00	823,414.66
089	1,651.07	0.00	1,651.07
091	1,287,042.92	23,760.00	1,263,282.92
092	56.43	0.00	56.43
093	341,462.75	3,850.00	337,612.75
094	183,313.16	1,730.00	181,583.16
095	1,941,296.01	14,170.00	1,927,126.01
097	492,456.05	4,250.00	488,206.05
098	3,429,911.33	142,620.00	3,287,291.33
101	162,859.19	1,650.00	161,209.19
102	6,286,352.58	51,390.00	6,234,962.58
103	262,668.06	2,700.00	259,968.06
104	434,191.05	4,410.00	429,781.05

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	264,825.02	2,720.00	262,105.02
106	89,607.71	570.00	89,037.71
107	460,054.69	8,360.00	451,694.69
109	2,014,453.63	18,510.00	1,995,943.63
111	2,149,160.95	40,930.00	2,108,230.95
113	229,834.55	4,710.00	225,124.55
115	5,362,039.61	85,240.00	5,276,799.61
117	140,398.00	2,460.00	137,938.00
119	1,783,686.45	34,900.00	1,748,786.45
121	78,252.33	760.00	77,492.33
122	550,430.66	5,240.00	545,190.66
123	41,425,572.74	445,660.00	40,979,912.74
125	1,623,007.86	15,190.00	1,607,817.86
127	1,253,099.06	11,550.00	1,241,549.06
128	2,390,880.34	24,510.00	2,366,370.34
129	1,547.63	0.00	1,547.63
131	625,255.47	4,330.00	620,925.47
132	752,454.93	6,860.00	745,594.93
133	1,116,448.41	10,870.00	1,105,578.41
134	39,845.97-	0.00	39,845.97-
136	2,214,218.95	19,170.00	2,195,048.95
138	1,060,678.62	9,550.00	1,051,128.62
139	101,407.11	1,020.00	100,387.11

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	420,787.45	3,940.00	416,847.45
142	1,431,881.96	13,340.00	1,418,541.96
144	1,914,461.58	19,200.00	1,895,261.58
145	80,579.33	470.00	80,109.33
146	127,876.97	1,190.00	126,686.97
148	1,783,496.35	32,080.00	1,751,416.35
150	1,690,343.17	17,210.00	1,673,133.17
152	1,095,474.03	11,500.00	1,083,974.03
154	469,887.25	4,470.00	465,417.25
155	136,537.72	1,470.00	135,067.72
156	207,885.82	2,060.00	205,825.82
157	1,532,831.01	15,750.00	1,517,081.01
158	1,216,770.56	11,220.00	1,205,550.56
160	423,189.57	7,380.00	415,809.57
162	6,800,176.59	67,730.00	6,732,446.59
168	344,184.69	3,160.00	341,024.69
170	1,041,549.95	6,880.00	1,034,669.95
171	937,117.57	4,540.00	932,577.57
172	579,146.27	6,230.00	572,916.27
174	10,852.31	3,860.00	6,992.31
176	250,405.99	2,470.00	247,935.99
178	393,161.21	2,760.00	390,401.21
180	776,716.08	3,820.00	772,896.08
181	1,582,484.35	9,100.00	1,573,384.35

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

183	310,995.14	2,710.00	308,285.14
184	406,846.23	2,080.00	404,766.23
185	311,989.60	4,400.00	307,589.60
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,173,886.31	106,150.00	7,067,736.31
194	567,855.92	4,840.00	563,015.92
195	413,252.82	3,360.00	409,892.82
196	20,715.49	480.00	20,235.49
197	450,575.40	6,140.00	444,435.40
198	228,201.05	1,190.00	227,011.05
199	887,512.54	0.00	887,512.54
201	1,557,726.77	6,930.00	1,550,796.77
203	1,080,455.36	7,790.00	1,072,665.36
205	228,268.39	2,790.00	225,478.39
207	2,000,914.35	9,440.00	1,991,474.35
209	1,807,884.82	9,370.00	1,798,514.82
211	566,482.08	9,720.00	556,762.08
213	2,940,567.25	23,810.00	2,916,757.25
214	177,285.59	2,180.00	175,105.59
215	623.32	0.00	623.32
217	167,128,273.38	1,541,070.00	165,587,203.38
224	47,165.35	930.00	46,235.35

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,126,113.51	27,290.00	1,098,823.51
227	197,431.35	2,540.00	194,891.35
229	545,483.12	7,080.00	538,403.12
231	1,254,964.39	7,250.00	1,247,714.39
233	809,344.48	9,700.00	799,644.48
235	505,690.47	12,750.00	492,940.47
237	1,032,688.14	24,420.00	1,008,268.14
239	963,563.23	11,120.00	952,443.23
241	2,479,975.12	30,100.00	2,449,875.12
243	377,920.62	5,210.00	372,710.62
245	212,640.66	6,340.00	206,300.66
247	929,652.03	11,860.00	917,792.03
249	3,521,432.93	43,660.00	3,477,772.93
251	501,120.88	4,370.00	496,750.88
253	1,026,456.54	15,270.00	1,011,186.54
255	540,954.55	4,070.00	536,884.55
256	1,578,556.52	24,170.00	1,554,386.52
258	4,490,113.16	122,290.00	4,367,823.16
263	1,768,502.20	51,130.00	1,717,372.20
265	103,294.79	1,500.00	101,794.79
266	47,423.37	1,040.00	46,383.37
267	96,142.49	530.00	95,612.49
269	372,393.20	14,150.00	358,243.20
274	3,197,280.58	11,450.00	3,185,830.58

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	2,834,943.76	12,710.00	2,822,233.76
278	357,567.20	3,400.00	354,167.20
280	10,209,804.16	642,900.00	9,566,904.16
283	180,973.91	2,650.00	178,323.91
285	232,262.53	1,680.00	230,582.53
287	822,708.79	8,070.00	814,638.79
289	319,863.01	2,300.00	317,563.01
291	546,263.89	3,570.00	542,693.89
292	241,624.85	610.00	241,014.85
293	154,597.91	1,080.00	153,517.91
294	870,081.86	20,670.00	849,411.86
296	458,699.50	3,030.00	455,669.50
298	171.98	0.00	171.98
300	38.96	0.00	38.96
302	263.97	0.00	263.97
304	890.95	0.00	890.95
306	567.99	0.00	567.99
308	482.94	0.00	482.94
310	2,972.77	0.00	2,972.77
315	922.96	0.00	922.96
317	992.00	0.00	992.00
319	421.96	0.00	421.96
321	15,315.32	0.00	15,315.32

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

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	3,387.12	0.00	3,387.12
325	835.96	0.00	835.96
326	29,505.32	0.00	29,505.32
329	28.98	0.00	28.98
331	23,586.23	0.00	23,586.23
334	689.20	0.00	689.20
336	9,532.60	0.00	9,532.60
338	273.97	0.00	273.97
340	1,380.59	0.00	1,380.59
342	62.96	0.00	62.96
344	164.97	0.00	164.97

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

06/10/2013
PAGE 6

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,198,712,033.39	12,774,190.00	1,185,937,843.39