

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	4,095.75					
MONTH 2	2,737.18					
MONTH 3	447,576.89					

SUB TOTAL		454,409.82				
COUNTY POOL	0.79071 %	66,205.16				
STATE POOL	0.03605 %	169.00-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		520,445.98	26,022.30-	494,423.68	123,605.92-	370,817.76
PRIOR ADV						357,600.00-
ADMIN COST						4,819.90-

TOTAL						8,397.86
=====						
01002 - EMERYVILLE						
0 MONTH 1	191,496.95					
MONTH 2	18,884.54					
MONTH 3	1,718,685.30					

SUB TOTAL		1,929,066.79				
COUNTY POOL	3.35676 %	281,055.05				
STATE POOL	0.15307 %	717.46-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,209,404.38	110,470.22-	2,098,934.16	524,733.54-	1,574,200.62
PRIOR ADV						1,252,000.00-
ADMIN COST						20,461.50-

TOTAL						301,739.12
=====						
01003 - HAYWARD						
0 MONTH 1	188,979.72					
MONTH 2	38,276.15					
MONTH 3	6,586,891.58					

SUB TOTAL		6,814,147.45				
COUNTY POOL	11.85726 %	992,786.03				
STATE POOL	0.54072 %	2,534.34-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,804,399.14	390,219.96-	7,414,179.18	1,853,544.80-	5,560,634.38
PRIOR ADV						4,594,000.00-
ADMIN COST						72,277.27-

TOTAL						894,357.11
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 2

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01004 - LIVERMORE						
0 MONTH 1	132,511.08					
MONTH 2	30,326.03					
MONTH 3	4,282,695.61					

SUB TOTAL		4,445,532.72				
COUNTY POOL	7.73565 %	647,691.11				
STATE POOL	0.35276 %	1,653.39-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,091,570.44	0.00	5,091,570.44	1,272,892.61-	3,818,677.83
PRIOR ADV						3,457,600.00-
ADMIN COST						49,635.27-

TOTAL						311,442.56
=====						
01005 - PIEDMONT						
0 MONTH 1	386.21					
MONTH 2	854.72					
MONTH 3	39,218.82					

SUB TOTAL		40,459.75				
COUNTY POOL	0.07040 %	5,894.77				
STATE POOL	0.00320 %	15.04-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,339.48	2,316.97-	44,022.51	11,005.63-	33,016.88
PRIOR ADV						25,600.00-
ADMIN COST						429.15-

TOTAL						6,987.73
=====						
01006 - PLEASANTON						
0 MONTH 1	145,827.49					
MONTH 2	247,889.27					
MONTH 3	4,300,308.74					

SUB TOTAL		4,694,025.50				
COUNTY POOL	8.16805 %	683,895.23				
STATE POOL	0.37248 %	1,745.81-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,376,174.92	268,808.75-	5,107,366.17	1,276,841.54-	3,830,524.63
PRIOR ADV						3,207,300.00-
ADMIN COST						49,789.26-

TOTAL						573,435.37
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 3

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01007 - SAN LEANDRO						
0 MONTH 1	212,572.75					
MONTH 2	28,023.49					
MONTH 3	4,600,031.57					

SUB TOTAL		4,840,627.81				
COUNTY POOL	8.42315 %	705,254.42				
STATE POOL	0.38412 %	1,800.34-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,544,081.89	0.00	5,544,081.89	1,386,020.47-	4,158,061.42
PRIOR ADV						3,717,300.00-
ADMIN COST						54,046.59-

TOTAL						386,714.83
=====						
01008 - NEWARK						
0 MONTH 1	89,874.12					
MONTH 2	35,887.27					
MONTH 3	2,092,606.70					

SUB TOTAL		2,218,368.09				
COUNTY POOL	3.86017 %	323,204.75				
STATE POOL	0.17603 %	825.06-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,540,747.78	127,037.39-	2,413,710.39	603,427.60-	1,810,282.79
PRIOR ADV						1,753,600.00-
ADMIN COST						23,530.10-

TOTAL						33,152.69
=====						
01009 - FREMONT						
0 MONTH 1	143,971.16					
MONTH 2	123,857.88					
MONTH 3	7,885,319.33					

SUB TOTAL		8,153,148.37				
COUNTY POOL	14.18725 %	1,187,871.53				
STATE POOL	0.64698 %	3,032.34-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,337,987.56	466,899.38-	8,871,088.18	2,217,772.05-	6,653,316.13
PRIOR ADV						5,465,000.00-
ADMIN COST						86,479.97-

TOTAL						1,101,836.16
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 4

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01010 - ALAMEDA						
0 MONTH 1	31,749.06					
MONTH 2	16,663.59					
MONTH 3	1,614,926.61					

SUB TOTAL		1,663,339.26				
COUNTY POOL	2.89436 %	242,339.92				
STATE POOL	0.13199 %	618.63-	5.00 %	95.00 %		

SUB TOTAL		1,905,060.55	95,253.03-	1,809,807.52	452,451.88-	1,357,355.64
PRIOR ADV						1,177,300.00-
ADMIN COST						17,642.94-

TOTAL						162,412.70
=====						
01011 - UNION CITY						
0 MONTH 1	141,707.68					
MONTH 2	14,774.75					
MONTH 3	1,835,402.16					

SUB TOTAL		1,991,884.59				
COUNTY POOL	3.46606 %	290,207.27				
STATE POOL	0.15806 %	740.82-	5.00 %	95.00 %		

SUB TOTAL		2,281,351.04	114,067.55-	2,167,283.49	541,820.87-	1,625,462.62
PRIOR ADV						1,251,600.00-
ADMIN COST						21,127.80-

TOTAL						352,734.82
=====						
01013 - DUBLIN						
0 MONTH 1	50,371.02					
MONTH 2	9,966.65					
MONTH 3	3,743,541.37					

SUB TOTAL		3,803,879.04				
COUNTY POOL	6.61911 %	554,205.49				
STATE POOL	0.30185 %	1,414.75-	0.00 %	100.00 %		

SUB TOTAL		4,356,669.78	0.00	4,356,669.78	1,089,167.45-	3,267,502.33
PRIOR ADV						2,640,400.00-
ADMIN COST						42,471.08-

TOTAL						584,631.25
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01020 - BERKELEY						
0 MONTH 1	63,275.40					
MONTH 2	35,994.12					
MONTH 3	3,623,391.90					

SUB TOTAL		3,722,661.42				
COUNTY POOL	6.47778 %	542,372.50				
STATE POOL	0.29540 %	1,384.54-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,263,649.38	213,182.47-	4,050,466.91	1,012,616.73-	3,037,850.18
PRIOR ADV						2,748,000.00-
ADMIN COST						39,486.05-

TOTAL						250,364.13
=====						
01060 - OAKLAND						
0 MONTH 1	308,355.45					
MONTH 2	92,905.06					
MONTH 3	10,294,332.14					

SUB TOTAL		10,695,592.65				
COUNTY POOL	18.61135 %	1,558,292.51				
STATE POOL	0.84873 %	3,977.94-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,249,907.22	612,495.36-	11,637,411.86	2,909,352.97-	8,728,058.89
PRIOR ADV						7,733,000.00-
ADMIN COST						113,447.53-

TOTAL						881,611.36
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	16,114.90					
MONTH 2	15,839.45					
MONTH 3	1,969,017.55					

SUB TOTAL		2,000,971.90				
COUNTY POOL	3.4818800 %	291,531.33				
STATE POOL	0.1587800 %	744.20-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,291,759.03	2,426,773.38	4,718,532.41	1,179,633.10-	3,538,899.31
PRIOR ADV						3,215,800.00-
ADMIN COST						45,998.70-

TOTAL						277,100.61
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,721,288.74					
MONTH 2	712,880.15					
MONTH 3	55,033,946.27					

SUB TOTAL		57,468,115.16				
COUNTY POOL		8,372,807.07				
STATE POOL		21,373.66-				
		-----	-----	-----	-----	-----
SUB TOTAL		65,819,548.57	0.00	65,819,548.57	16,454,887.16-	49,364,661.41
PRIOR ADV						42,596,100.00-
ADMIN COST						641,643.11-

TOTAL						6,126,918.30
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	273.00					
MONTH 2	316.16					
MONTH 3	20,136.28					

SUB TOTAL		20,725.44				
COUNTY POOL	100.0000000 %	20,293.61				
STATE POOL	0.0028300 %	13.31-				

SUB TOTAL		41,005.74	0.00	41,005.74	10,251.44-	30,754.30
PRIOR ADV						38,200.00-
ADMIN COST						399.75-

TOTAL						7,845.45-
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	273.00					
MONTH 2	316.16					
MONTH 3	20,136.28					

SUB TOTAL		20,725.44				
COUNTY POOL		20,293.61				
STATE POOL		13.31-				

SUB TOTAL		41,005.74	0.00	41,005.74	10,251.44-	30,754.30
PRIOR ADV						38,200.00-
ADMIN COST						399.75-

TOTAL						7,845.45-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 8

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	2,117.19					

SUB TOTAL		2,117.19				
COUNTY POOL	0.23564 %	239.03				
STATE POOL	0.00016 %	0.76-	0.00 %	100.00 %		

SUB TOTAL		2,355.46	0.00	2,355.46	588.87-	1,766.59
PRIOR ADV						1,600.00-
ADMIN COST						22.96-

TOTAL						143.63
=====						
03052 - JACKSON						
0 MONTH 1	5,177.03					
MONTH 2	2,214.40					
MONTH 3	152,683.62					

SUB TOTAL		160,075.05				
COUNTY POOL	17.81720 %	18,073.16				
STATE POOL	0.01233 %	57.83-	0.00 %	100.00 %		

SUB TOTAL		178,090.38	0.00	178,090.38	44,522.60-	133,567.78
PRIOR ADV						126,000.00-
ADMIN COST						1,736.12-

TOTAL						5,831.66
=====						
03053 - PLYMOUTH						
0 MONTH 1	494.79					
MONTH 2	6.81					
MONTH 3	34,732.39					

SUB TOTAL		35,233.99				
COUNTY POOL	3.92172 %	3,978.06				
STATE POOL	0.00271 %	12.72-	0.00 %	100.00 %		

SUB TOTAL		39,199.33	0.00	39,199.33	9,799.83-	29,399.50
PRIOR ADV						27,700.00-
ADMIN COST						382.14-

TOTAL						1,317.36
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 9

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03054 - SUTTER CREEK						
0 MONTH 1	1,753.88					
MONTH 2	201.10					
MONTH 3	46,378.73					

SUB TOTAL		48,333.71				
COUNTY POOL	5.37979 %	5,457.08				
STATE POOL	0.00372 %	17.46-	0.00 %	100.00 %		

SUB TOTAL		53,773.33	0.00	53,773.33	13,443.33-	40,330.00
PRIOR ADV						39,300.00-
ADMIN COST						524.21-

TOTAL						505.79
=====						
03055 - IONE						
0 MONTH 1	2,828.37					
MONTH 2	1,787.15					
MONTH 3	14,125.75					

SUB TOTAL		18,741.27				
COUNTY POOL	2.08600 %	2,115.97				
STATE POOL	0.00144 %	6.77-	0.00 %	100.00 %		

SUB TOTAL		20,850.47	0.00	20,850.47	5,212.62-	15,637.85
PRIOR ADV						20,000.00-
ADMIN COST						203.26-

TOTAL						4,565.41-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	29,422.12					
MONTH 2	7,482.41					
MONTH 3	597,023.77					

SUB TOTAL		633,928.30				
COUNTY POOL	70.5596200 %	71,573.26				
STATE POOL	0.0488600 %	229.02-				
		-----	-----	-----	-----	-----
SUB TOTAL		705,272.54	0.00	705,272.54	176,318.14-	528,954.40
PRIOR ADV						477,900.00-
ADMIN COST						6,875.36-

TOTAL						44,179.04
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	39,676.19					
MONTH 2	11,691.87					
MONTH 3	847,061.45					

SUB TOTAL		898,429.51				
COUNTY POOL		101,436.56				
STATE POOL		324.56-				
		-----	-----	-----	-----	-----
SUB TOTAL		999,541.51	0.00	999,541.51	249,885.39-	749,656.12
PRIOR ADV						692,500.00-
ADMIN COST						9,744.05-

TOTAL						47,412.07
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 11

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04001 - BIGGS						
0 MONTH 1	314.51					
MONTH 2	65.00					
MONTH 3	4,660.87					

SUB TOTAL		5,040.38				
COUNTY POOL	0.08066 %	443.99				
STATE POOL	0.00037 %	1.78-	0.00 %	100.00 %		

SUB TOTAL		5,482.59	0.00	5,482.59	1,370.65-	4,111.94
PRIOR ADV						3,700.00-
ADMIN COST						53.45-

TOTAL						358.49
=====						
04002 - CHICO						
0 MONTH 1	161,367.15					
MONTH 2	31,416.61					
MONTH 3	3,887,979.26					

SUB TOTAL		4,080,763.02				
COUNTY POOL	65.31061 %	359,463.67				
STATE POOL	0.30754 %	1,441.41-	5.00 %	95.00 %		

SUB TOTAL		4,438,785.28	221,939.26-	4,216,846.02	1,054,211.51-	3,162,634.51
PRIOR ADV						2,970,600.00-
ADMIN COST						41,108.00-

TOTAL						150,926.51
=====						
04003 - GRIDLEY						
0 MONTH 1	1,063.57					
MONTH 2	875.12					
MONTH 3	212,976.90					

SUB TOTAL		214,915.59				
COUNTY POOL	3.43961 %	18,931.34				
STATE POOL	0.01619 %	75.91-	0.00 %	100.00 %		

SUB TOTAL		233,771.02	0.00	233,771.02	58,442.76-	175,328.26
PRIOR ADV						171,700.00-
ADMIN COST						2,278.92-

TOTAL						1,349.34
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 12

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04004 - OROVILLE						
0 MONTH 1	114,716.52					
MONTH 2	11,919.64					
MONTH 3	769,629.53					

SUB TOTAL		896,265.69				
COUNTY POOL	14.34429 %	78,949.68				
STATE POOL	0.06754 %	316.58-	0.00 %	100.00 %		

SUB TOTAL		974,898.79	0.00	974,898.79	243,724.70-	731,174.09
PRIOR ADV						643,600.00-
ADMIN COST						9,503.82-

TOTAL						78,070.27
=====						
04005 - PARADISE						
0 MONTH 1	6,981.58					
MONTH 2	3,159.95					
MONTH 3	367,269.47					

SUB TOTAL		377,411.00				
COUNTY POOL	6.04027 %	33,245.14				
STATE POOL	0.02844 %	133.31-	0.00 %	100.00 %		

SUB TOTAL		410,522.83	0.00	410,522.83	102,630.71-	307,892.12
PRIOR ADV						305,600.00-
ADMIN COST						4,001.99-

TOTAL						1,709.87-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	5,570.63					
MONTH 2	4,923.19					
MONTH 3	663,348.64					

SUB TOTAL		673,842.46				
COUNTY POOL	10.7845200 %	59,357.04				
STATE POOL	0.0507800 %	238.01-				
		-----	-----	-----	-----	-----
SUB TOTAL		732,961.49	221,939.26	954,900.75	238,725.19-	716,175.56
PRIOR ADV						732,300.00-
ADMIN COST						9,308.87-

TOTAL						25,433.31-
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	290,013.96					
MONTH 2	52,359.51					
MONTH 3	5,905,864.67					

SUB TOTAL		6,248,238.14				
COUNTY POOL		550,390.86				
STATE POOL		2,207.00-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,796,422.00	0.00	6,796,422.00	1,699,105.52-	5,097,316.48
PRIOR ADV						4,827,500.00-
ADMIN COST						66,255.05-

TOTAL						203,561.43
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 05031 - ANGELS CAMP						
0 MONTH 1	3,960.48					
MONTH 2	1,244.53					
MONTH 3	166,374.17					

SUB TOTAL		171,579.18				
COUNTY POOL	24.43546 %	31,038.55				
STATE POOL	0.01403 %	65.77-	5.00 %	95.00 %		

SUB TOTAL		202,551.96	10,127.60-	192,424.36	48,106.09-	144,318.27
PRIOR ADV						118,000.00-
ADMIN COST						1,875.85-

TOTAL						24,442.42
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	10,858.90					
MONTH 2	10,117.35					
MONTH 3	509,617.28					

SUB TOTAL		530,593.53				
COUNTY POOL	75.5645300 %	95,983.99				
STATE POOL	0.0433900 %	203.40-				
		-----	-----	-----	-----	-----
SUB TOTAL		626,374.12	10,127.60	636,501.72	159,125.43-	477,376.29
PRIOR ADV						465,200.00-
ADMIN COST						6,204.95-

TOTAL						5,971.34
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	14,819.38					
MONTH 2	11,361.88					
MONTH 3	675,991.45					

SUB TOTAL		702,172.71				
COUNTY POOL		127,022.54				
STATE POOL		269.17-				
		-----	-----	-----	-----	-----
SUB TOTAL		828,926.08	0.00	828,926.08	207,231.52-	621,694.56
PRIOR ADV						583,200.00-
ADMIN COST						8,080.80-

TOTAL						30,413.76
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	4,139.35					
MONTH 2	219.39					
MONTH 3	227,754.18					

SUB TOTAL		232,112.92				
COUNTY POOL	31.01442 %	40,175.68				
STATE POOL	0.01885 %	88.39-	0.00 %	100.00 %		

SUB TOTAL		272,200.21	0.00	272,200.21	68,050.05-	204,150.16
PRIOR ADV						233,000.00-
ADMIN COST						2,653.55-

TOTAL						31,503.39-
=====						
06048 - WILLIAMS						
0 MONTH 1	1,467.15					
MONTH 2	2,633.56					
MONTH 3	152,023.96					

SUB TOTAL		156,124.67				
COUNTY POOL	20.86103 %	27,023.12				
STATE POOL	0.01268 %	59.45-	0.00 %	100.00 %		

SUB TOTAL		183,088.34	0.00	183,088.34	45,772.09-	137,316.25
PRIOR ADV						126,700.00-
ADMIN COST						1,784.84-

TOTAL						8,831.41
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	4,250.07-					
MONTH 2	1,144.56					
MONTH 3	363,270.95					

SUB TOTAL		360,165.44				
COUNTY POOL	48.1245300 %	62,339.90				
STATE POOL	0.0292600 %	137.15-				

SUB TOTAL		422,368.19	0.00	422,368.19	105,592.05-	316,776.14
PRIOR ADV						362,600.00-
ADMIN COST						4,117.46-

TOTAL						49,941.32-
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	1,356.43					
MONTH 2	3,997.51					
MONTH 3	743,049.09					

SUB TOTAL		748,403.03				
COUNTY POOL		129,538.70				
STATE POOL		284.99-				

SUB TOTAL		877,656.74	0.00	877,656.74	219,414.19-	658,242.55
PRIOR ADV						722,300.00-
ADMIN COST						8,555.85-

TOTAL						72,613.30-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 18

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	40,274.48					
MONTH 2	14,102.64					
MONTH 3	2,430,867.17					

SUB TOTAL		2,485,244.29				
COUNTY POOL	7.98011 %	354,972.14				
STATE POOL	0.19672 %	922.01-	2.50 %	97.50 %		

SUB TOTAL		2,839,294.42	70,982.36-	2,768,312.06	692,078.02-	2,076,234.04
PRIOR ADV						1,725,000.00-
ADMIN COST						26,986.94-

TOTAL						324,247.10
=====						
07032 - CONCORD						
0 MONTH 1	254,376.23					
MONTH 2	35,358.18					
MONTH 3	5,791,750.31					

SUB TOTAL		6,081,484.72				
COUNTY POOL	19.52763 %	868,629.96				
STATE POOL	0.48138 %	2,256.19-	2.50 %	97.50 %		

SUB TOTAL		6,947,858.49	173,696.46-	6,774,162.03	1,693,540.51-	5,080,621.52
PRIOR ADV						4,300,000.00-
ADMIN COST						66,038.05-

TOTAL						714,583.47
=====						
07033 - EL CERRITO						
0 MONTH 1	136,561.99					
MONTH 2	1,937.23					
MONTH 3	728,046.15					

SUB TOTAL		866,545.37				
COUNTY POOL	2.78247 %	123,770.31				
STATE POOL	0.06859 %	321.48-	2.50 %	97.50 %		

SUB TOTAL		989,994.20	24,749.86-	965,244.34	241,311.09-	723,933.25
PRIOR ADV						569,000.00-
ADMIN COST						9,409.70-

TOTAL						145,523.55
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 19

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	72,886.92					
MONTH 2	1,201.96					
MONTH 3	311,280.51					

SUB TOTAL		385,369.39				
COUNTY POOL	1.23742 %	55,043.03				
STATE POOL	0.03050 %	142.96-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		440,269.46	11,006.74-	429,262.72	107,315.68-	321,947.04
PRIOR ADV						244,600.00-
ADMIN COST						4,184.68-

TOTAL						73,162.36
=====						
07035 - MARTINEZ						
0 MONTH 1	110,406.71					
MONTH 2	13,560.05					
MONTH 3	1,073,424.96					

SUB TOTAL		1,197,391.72				
COUNTY POOL	3.84482 %	171,025.72				
STATE POOL	0.09477 %	444.22-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,367,973.22	34,199.33-	1,333,773.89	333,443.47-	1,000,330.42
PRIOR ADV						858,700.00-
ADMIN COST						13,002.32-

TOTAL						128,628.10
=====						
07036 - PINOLE						
0 MONTH 1	4,245.01					
MONTH 2	4,392.60					
MONTH 3	696,320.85					

SUB TOTAL		704,958.46				
COUNTY POOL	2.26362 %	100,690.54				
STATE POOL	0.05580 %	261.53-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		805,387.47	20,134.69-	785,252.78	196,313.20-	588,939.58
PRIOR ADV						542,700.00-
ADMIN COST						7,655.05-

TOTAL						38,584.53
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 20

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	103,997.77					
MONTH 2	69,418.15					
MONTH 3	1,396,832.55					

SUB TOTAL		1,570,248.47				
COUNTY POOL	5.04206 %	224,281.55				
STATE POOL	0.12429 %	582.55-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,793,947.47	44,848.69-	1,749,098.78	437,274.70-	1,311,824.08
PRIOR ADV						1,027,600.00-
ADMIN COST						17,051.12-

TOTAL						267,172.96
=====						
07038 - RICHMOND						
0 MONTH 1	32,636.40					
MONTH 2	15,701.51					
MONTH 3	2,817,787.52					

SUB TOTAL		2,866,125.43				
COUNTY POOL	9.20312 %	409,374.11				
STATE POOL	0.22686 %	1,063.31-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,274,436.23	81,860.91-	3,192,575.32	798,143.83-	2,394,431.49
PRIOR ADV						2,273,400.00-
ADMIN COST						31,122.88-

TOTAL						89,908.61
=====						
07039 - WALNUT CREEK						
0 MONTH 1	28,950.45					
MONTH 2	33,414.04					
MONTH 3	4,341,880.58					

SUB TOTAL		4,404,245.07				
COUNTY POOL	14.14202 %	629,066.65				
STATE POOL	0.34861 %	1,633.94-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,031,677.78	125,791.94-	4,905,885.84	1,226,471.46-	3,679,414.38
PRIOR ADV						3,273,700.00-
ADMIN COST						47,825.12-

TOTAL						357,889.26
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 21

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	9,054.83					
MONTH 2	2,272.21					
MONTH 3	570,544.57					

SUB TOTAL		581,871.61				
COUNTY POOL	1.86838 %	83,109.82				
STATE POOL	0.04605 %	215.87-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		664,765.56	16,619.14-	648,146.42	162,036.61-	486,109.81
PRIOR ADV						605,300.00-
ADMIN COST						6,318.47-

TOTAL						125,508.66-
=====						
07041 - BRENTWOOD						
0 MONTH 1	146,344.30					
MONTH 2	6,703.80					
MONTH 3	1,263,440.99					

SUB TOTAL		1,416,489.09				
COUNTY POOL	4.54834 %	202,319.81				
STATE POOL	0.11212 %	525.50-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,618,283.40	40,457.09-	1,577,826.31	394,456.58-	1,183,369.73
PRIOR ADV						998,600.00-
ADMIN COST						15,381.47-

TOTAL						169,388.26
=====						
07042 - SAN PABLO						
0 MONTH 1	13,941.60					
MONTH 2	3,530.26					
MONTH 3	413,842.36					

SUB TOTAL		431,314.22				
COUNTY POOL	1.38494 %	61,605.42				
STATE POOL	0.03413 %	160.01-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		492,759.63	12,318.99-	480,440.64	120,110.16-	360,330.48
PRIOR ADV						312,000.00-
ADMIN COST						4,683.58-

TOTAL						43,646.90
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 22

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	20,463.98					
MONTH 2	1,543.57-					
MONTH 3	1,533,271.59					

SUB TOTAL		1,552,192.00				
COUNTY POOL	4.98408 %	221,702.51				
STATE POOL	0.12286 %	575.85-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,773,318.66	44,332.97-	1,728,985.69	432,246.42-	1,296,739.27
PRIOR ADV						1,176,700.00-
ADMIN COST						16,855.05-

TOTAL						103,184.22
=====						
07044 - CLAYTON						
0 MONTH 1	1,759.42					
MONTH 2	622.75					
MONTH 3	77,239.99					

SUB TOTAL		79,622.16				
COUNTY POOL	0.25566 %	11,372.58				
STATE POOL	0.00630 %	29.53-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		90,965.21	2,274.13-	88,691.08	22,172.77-	66,518.31
PRIOR ADV						67,700.00-
ADMIN COST						864.61-

TOTAL						2,046.30-
=====						
07045 - MORAGA						
0 MONTH 1	2,585.98					
MONTH 2	1,142.05					
MONTH 3	212,954.01					

SUB TOTAL		216,682.04				
COUNTY POOL	0.69576 %	30,949.10				
STATE POOL	0.01714 %	80.38-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,550.76	6,188.77-	241,361.99	60,340.50-	181,021.49
PRIOR ADV						175,400.00-
ADMIN COST						2,352.92-

TOTAL						3,268.57
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 23

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	12,736.37					
MONTH 2	4,352.57					
MONTH 3	1,076,284.05					

SUB TOTAL		1,093,372.99				
COUNTY POOL	3.51081 %	156,168.53				
STATE POOL	0.08654 %	405.63-	2.50 %	97.50 %		

SUB TOTAL		1,249,135.89	31,228.40-	1,217,907.49	304,476.87-	913,430.62
PRIOR ADV						874,600.00-
ADMIN COST						11,872.79-

TOTAL						26,957.83
=====						
07047 - ORINDA						
0 MONTH 1	1,995.66					
MONTH 2	1,421.79					
MONTH 3	201,992.74					

SUB TOTAL		205,410.19				
COUNTY POOL	0.65957 %	29,339.12				
STATE POOL	0.01625 %	76.20-	2.50 %	97.50 %		

SUB TOTAL		234,673.11	5,866.83-	228,806.28	57,201.57-	171,604.71
PRIOR ADV						170,700.00-
ADMIN COST						2,230.52-

TOTAL						1,325.81-
=====						
07048 - SAN RAMON						
0 MONTH 1	295,640.14					
MONTH 2	9,149.86					
MONTH 3	1,830,769.73					

SUB TOTAL		2,135,559.73				
COUNTY POOL	6.85727 %	305,026.03				
STATE POOL	0.16904 %	792.28-	2.50 %	97.50 %		

SUB TOTAL		2,439,793.48	60,994.84-	2,378,798.64	594,699.66-	1,784,098.98
PRIOR ADV						1,462,000.00-
ADMIN COST						23,189.76-

TOTAL						298,909.22
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	1,549.01					
MONTH 2	1,454.21					
MONTH 3	355,453.82					

SUB TOTAL		358,457.04				
COUNTY POOL	1.15100 %	51,199.09				
STATE POOL	0.02837 %	132.98-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		409,523.15	0.00	409,523.15	102,380.79-	307,142.36
PRIOR ADV						286,600.00-
ADMIN COST						3,992.24-

TOTAL						16,550.12
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	36,057.82					
MONTH 2	135,822.85					
MONTH 3	2,338,500.11					

SUB TOTAL		2,510,380.78				
COUNTY POOL	8.0608200 %	358,562.52				
STATE POOL	0.1987000 %	931.33-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,868,011.97	807,552.14	3,675,564.11	918,891.03-	2,756,673.08
PRIOR ADV						2,402,000.00-
ADMIN COST						35,831.31-

TOTAL						318,841.77
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	1,326,465.07					
MONTH 2	354,015.14					
MONTH 3	29,462,484.56					

SUB TOTAL		31,142,964.77				
COUNTY POOL		4,448,208.54				
STATE POOL		11,553.75-				
		-----	-----	-----	-----	-----
SUB TOTAL		35,579,619.56	0.00	35,579,619.56	8,894,904.92-	26,684,714.64
PRIOR ADV						23,346,300.00-
ADMIN COST						346,848.58-

TOTAL						2,991,566.06
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	39,560.69					
MONTH 2	944.83					
MONTH 3	255,707.71					

SUB TOTAL		296,213.23				
COUNTY POOL	55.81149 %	92,908.27				
STATE POOL	0.02694 %	126.31-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		388,995.19	0.00	388,995.19	97,248.80-	291,746.39
PRIOR ADV						216,600.00-
ADMIN COST						3,792.13-

TOTAL						71,354.26
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	16,107.30					
MONTH 2	6,038.09					
MONTH 3	212,380.12					

SUB TOTAL		234,525.51				
COUNTY POOL	44.1885000 %	73,559.72				
STATE POOL	0.0213300 %	100.01-				

SUB TOTAL		307,985.22	0.00	307,985.22	76,996.31-	230,988.91
PRIOR ADV						195,800.00-
ADMIN COST						3,002.40-

TOTAL						32,186.51
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	55,667.99					
MONTH 2	6,982.92					
MONTH 3	468,087.83					

SUB TOTAL		530,738.74				
COUNTY POOL		166,467.99				
STATE POOL		226.32-				

SUB TOTAL		696,980.41	0.00	696,980.41	174,245.11-	522,735.30
PRIOR ADV						412,400.00-
ADMIN COST						6,794.53-

TOTAL						103,540.77
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	130,961.98					
MONTH 2	3,419.93					
MONTH 3	694,178.29					

SUB TOTAL		828,560.20				
COUNTY POOL	19.71234 %	121,760.99				
STATE POOL	0.06581 %	308.49-	0.00 %	100.00 %		

SUB TOTAL		950,012.70	0.00	950,012.70	237,503.18-	712,509.52
PRIOR ADV						554,000.00-
ADMIN COST						9,261.22-

TOTAL						149,248.30
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	9,459.14					
MONTH 2	6,316.83					
MONTH 3	995,419.40					

SUB TOTAL		1,011,195.37				
COUNTY POOL	24.05742 %	148,600.13				
STATE POOL	0.08033 %	376.50-	0.00 %	100.00 %		

SUB TOTAL		1,159,419.00	0.00	1,159,419.00	289,854.75-	869,564.25
PRIOR ADV						844,700.00-
ADMIN COST						11,302.62-

TOTAL						13,561.63
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	54,892.31					
MONTH 2	30,382.27					
MONTH 3	2,278,225.90					

SUB TOTAL		2,363,500.48				
COUNTY POOL	56.2302200 %	347,328.02				
STATE POOL	0.1877500 %	880.00-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,709,948.50	0.00	2,709,948.50	677,487.13-	2,032,461.37
PRIOR ADV						1,898,000.00-
ADMIN COST						26,417.98-

TOTAL						108,043.39
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	195,313.43					
MONTH 2	40,119.03					
MONTH 3	3,967,823.59					

SUB TOTAL		4,203,256.05				
COUNTY POOL		617,689.14				
STATE POOL		1,564.99-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,819,380.20	0.00	4,819,380.20	1,204,845.06-	3,614,535.14
PRIOR ADV						3,296,700.00-
ADMIN COST						46,981.82-

TOTAL						270,853.32
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 30

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	143,804.03					
MONTH 2	11,354.25					
MONTH 3	3,344,054.31					

SUB TOTAL		3,499,212.59				
COUNTY POOL	12.36869 %	373,840.94				
STATE POOL	0.26825 %	1,257.29-	5.00 %	95.00 %		

SUB TOTAL		3,871,796.24	193,589.81-	3,678,206.43	919,551.61-	2,758,654.82
PRIOR ADV						2,406,000.00-
ADMIN COST						35,857.06-

TOTAL						316,797.76
=====						
10002 - COALINGA						
0 MONTH 1	21,753.46					
MONTH 2	29,063.64					
MONTH 3	176,161.21					

SUB TOTAL		226,978.31				
COUNTY POOL	0.80230 %	24,249.39				
STATE POOL	0.01739 %	81.55-	5.00 %	95.00 %		

SUB TOTAL		251,146.15	12,557.31-	238,588.84	59,647.21-	178,941.63
PRIOR ADV						180,600.00-
ADMIN COST						2,325.89-

TOTAL						3,984.26-
=====						
10003 - FIREBAUGH						
0 MONTH 1	1,416.93					
MONTH 2	47.94					
MONTH 3	218,948.85					

SUB TOTAL		220,413.72				
COUNTY POOL	0.77909 %	23,548.06				
STATE POOL	0.01689 %	79.19-	5.00 %	95.00 %		

SUB TOTAL		243,882.59	12,194.13-	231,688.46	57,922.12-	173,766.34
PRIOR ADV						182,800.00-
ADMIN COST						2,258.62-

TOTAL						11,292.28-
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 31

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	4,742.89					
MONTH 2	18,889.12					
MONTH 3	260,704.77					

SUB TOTAL		284,336.78				
COUNTY POOL	1.00504 %	30,377.32				
STATE POOL	0.02179 %	102.16-	5.00 %	95.00 %		

SUB TOTAL		314,611.94	15,730.60-	298,881.34	74,720.34-	224,161.00
PRIOR ADV						211,300.00-
ADMIN COST						2,913.65-

TOTAL						9,947.35
=====						
10005 - KINGSBURG						
0 MONTH 1	1,723.89					
MONTH 2	565.67					
MONTH 3	104,254.99					

SUB TOTAL		106,544.55				
COUNTY POOL	0.37660 %	11,382.76				
STATE POOL	0.00816 %	38.28-	5.00 %	95.00 %		

SUB TOTAL		117,889.03	5,894.45-	111,994.58	27,998.65-	83,995.93
PRIOR ADV						58,300.00-
ADMIN COST						1,091.78-

TOTAL						24,604.15
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	1,183.76					
MONTH 2	727.42					
MONTH 3	149,194.49					

SUB TOTAL		151,105.67				
COUNTY POOL	0.53411 %	16,143.48				
STATE POOL	0.01158 %	54.29-	5.00 %	95.00 %		

SUB TOTAL		167,194.86	8,359.74-	158,835.12	39,708.78-	119,126.34
PRIOR ADV						118,500.00-
ADMIN COST						1,548.41-

TOTAL						922.07-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 32

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,557.74					
MONTH 2	503.88					
MONTH 3	82,551.62					

SUB TOTAL		84,613.24				
COUNTY POOL	0.29908 %	9,039.71				
STATE POOL	0.00648 %	30.40-	0.00 %	100.00 %		

SUB TOTAL		93,622.55	0.00	93,622.55	23,405.64-	70,216.91
PRIOR ADV						68,600.00-
ADMIN COST						912.68-

TOTAL						704.23
=====						
10007 - REEDLEY						
0 MONTH 1	4,952.45					
MONTH 2	2,645.67					
MONTH 3	363,307.86					

SUB TOTAL		370,905.98				
COUNTY POOL	1.31104 %	39,626.01				
STATE POOL	0.02843 %	133.26-	5.00 %	95.00 %		

SUB TOTAL		410,398.73	20,519.94-	389,878.79	97,469.70-	292,409.09
PRIOR ADV						275,300.00-
ADMIN COST						3,800.74-

TOTAL						13,308.35
=====						
10008 - SANGER						
0 MONTH 1	9,513.67					
MONTH 2	4,719.88					
MONTH 3	397,247.59					

SUB TOTAL		411,481.14				
COUNTY POOL	1.45446 %	43,960.88				
STATE POOL	0.03154 %	147.84-	5.00 %	95.00 %		

SUB TOTAL		455,294.18	22,764.71-	432,529.47	108,132.37-	324,397.10
PRIOR ADV						304,000.00-
ADMIN COST						4,216.52-

TOTAL						16,180.58
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 33

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	108,257.36					
MONTH 2	10,535.86					
MONTH 3	896,242.38					

SUB TOTAL		1,015,035.60				
COUNTY POOL	3.58785 %	108,442.07				
STATE POOL	0.07781 %	364.71-	5.00 %	95.00 %		

SUB TOTAL		1,123,112.96	56,155.65-	1,066,957.31	266,739.33-	800,217.98
PRIOR ADV						642,000.00-
ADMIN COST						10,401.25-

TOTAL						147,816.73
=====						
10010 - KERMAN						
0 MONTH 1	4,115.71					
MONTH 2	260.89					
MONTH 3	369,674.88					

SUB TOTAL		374,051.48				
COUNTY POOL	1.32216 %	39,962.06				
STATE POOL	0.02867 %	134.39-	5.00 %	95.00 %		

SUB TOTAL		413,879.15	20,693.96-	393,185.19	98,296.30-	294,888.89
PRIOR ADV						215,000.00-
ADMIN COST						3,832.97-

TOTAL						76,055.92
=====						
10011 - MENDOTA						
0 MONTH 1	1,154.58					
MONTH 2	1,247.57					
MONTH 3	194,491.82					

SUB TOTAL		196,893.97				
COUNTY POOL	0.69596 %	21,035.31				
STATE POOL	0.01509 %	70.74-	2.00 %	98.00 %		

SUB TOTAL		217,858.54	4,357.17-	213,501.37	53,375.34-	160,126.03
PRIOR ADV						167,400.00-
ADMIN COST						2,081.32-

TOTAL						9,355.29-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 34

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	13,802.73					
MONTH 2	18,051.07					
MONTH 3	61,617.66					

SUB TOTAL		93,471.46				
COUNTY POOL	0.33039 %	9,986.09				
STATE POOL	0.00716 %	33.58-	0.00 %	100.00 %		

SUB TOTAL		103,423.97	0.00	103,423.97	25,855.99-	77,567.98
PRIOR ADV						65,700.00-
ADMIN COST						1,008.23-

TOTAL						10,859.75
=====						
10013 - ORANGE COVE						
0 MONTH 1	594.23					
MONTH 2	521.35					
MONTH 3	34,260.57					

SUB TOTAL		35,376.15				
COUNTY POOL	0.12504 %	3,779.43				
STATE POOL	0.00271 %	12.71-	0.00 %	100.00 %		

SUB TOTAL		39,142.87	0.00	39,142.87	9,785.72-	29,357.15
PRIOR ADV						28,600.00-
ADMIN COST						381.59-

TOTAL						375.56
=====						
10014 - HURON						
0 MONTH 1	1,014.66					
MONTH 2	545.96					
MONTH 3	42,673.68					

SUB TOTAL		44,234.30				
COUNTY POOL	0.15635 %	4,725.80				
STATE POOL	0.00339 %	15.89-	0.00 %	100.00 %		

SUB TOTAL		48,944.21	0.00	48,944.21	12,236.05-	36,708.16
PRIOR ADV						33,300.00-
ADMIN COST						477.13-

TOTAL						2,931.03
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	626,920.91					
MONTH 2	249,964.99					
MONTH 3	16,518,518.99					

SUB TOTAL		17,395,404.89				
COUNTY POOL	61.48769 %	1,858,450.86				
STATE POOL	1.33357 %	6,250.32-	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,247,605.43	1,033,596.41-	18,214,009.02	4,553,502.26-	13,660,506.76
PRIOR ADV						12,079,300.00-
ADMIN COST						177,559.61-

TOTAL						1,403,647.15
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	44,992.01					
MONTH 2	66,069.12					
MONTH 3	3,669,748.58					

SUB TOTAL		3,780,809.71				
COUNTY POOL	13.3640600 %	403,925.66				
STATE POOL	0.2898400 %	1,358.47-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,183,376.90	1,406,413.88	5,589,790.78	1,397,447.70-	4,192,343.08
PRIOR ADV						3,650,400.00-
ADMIN COST						54,492.18-

TOTAL						487,450.90
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	991,501.01					
MONTH 2	415,714.28					
MONTH 3	26,883,654.25					

SUB TOTAL		28,290,869.54				
COUNTY POOL		3,022,475.83				
STATE POOL		10,165.07-				
		-----	-----	-----	-----	-----
SUB TOTAL		31,303,180.30	0.00	31,303,180.30	7,825,795.11-	23,477,385.19
PRIOR ADV						20,687,100.00-
ADMIN COST						305,159.63-

TOTAL						2,485,125.56
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 37

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	1,713.06					
MONTH 2	3,338.52					
MONTH 3	196,669.55					

SUB TOTAL		201,721.13				
COUNTY POOL	29.05078 %	28,140.27				
STATE POOL	0.01591 %	74.61-	0.00 %	100.00 %		

SUB TOTAL		229,786.79	0.00	229,786.79	57,446.70-	172,340.09
PRIOR ADV						168,300.00-
ADMIN COST						2,240.08-

TOTAL						1,800.01
=====						
11072 - WILLOWS						
0 MONTH 1	12,750.87					
MONTH 2	2,859.71					
MONTH 3	282,792.62					

SUB TOTAL		298,403.20				
COUNTY POOL	42.97440 %	41,627.50				
STATE POOL	0.02355 %	110.38-	0.00 %	100.00 %		

SUB TOTAL		339,920.32	0.00	339,920.32	84,980.08-	254,940.24
PRIOR ADV						221,400.00-
ADMIN COST						3,313.72-

TOTAL						30,226.52
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	17,413.40-					
MONTH 2	1,507.09					
MONTH 3	210,156.13					

SUB TOTAL		194,249.82				
COUNTY POOL	27.9748000 %	27,098.02				
STATE POOL	0.0153300 %	71.85-				
		-----	-----	-----	-----	-----
SUB TOTAL		221,275.99	0.00	221,275.99	55,319.00-	165,956.99
PRIOR ADV						204,100.00-
ADMIN COST						2,157.11-

TOTAL						40,300.12-
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	2,949.47-					
MONTH 2	7,705.32					
MONTH 3	689,618.30					

SUB TOTAL		694,374.15				
COUNTY POOL		96,865.79				
STATE POOL		256.84-				
		-----	-----	-----	-----	-----
SUB TOTAL		790,983.10	0.00	790,983.10	197,745.78-	593,237.32
PRIOR ADV						593,800.00-
ADMIN COST						7,710.91-

TOTAL						8,273.59-
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 39

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	14,723.36					
MONTH 2	5,446.01					
MONTH 3	518,120.52					

SUB TOTAL		538,289.89				
COUNTY POOL	12.70947 %	66,630.62				
STATE POOL	0.04189 %	196.37-	0.00 %	100.00 %		

SUB TOTAL		604,724.14	0.00	604,724.14	151,181.04-	453,543.10
PRIOR ADV						418,600.00-
ADMIN COST						5,895.16-

TOTAL						29,047.94
=====						
12012 - BLUE LAKE						
0 MONTH 1	158.95					
MONTH 2	0.00					
MONTH 3	3,499.02					

SUB TOTAL		3,657.97				
COUNTY POOL	0.08636 %	452.79				
STATE POOL	0.00028 %	1.33-	0.00 %	100.00 %		

SUB TOTAL		4,109.43	0.00	4,109.43	1,027.36-	3,082.07
PRIOR ADV						2,700.00-
ADMIN COST						40.06-

TOTAL						342.01
=====						
12013 - EUREKA						
0 MONTH 1	15,495.78					
MONTH 2	12,574.79					
MONTH 3	2,070,516.47					

SUB TOTAL		2,098,587.04				
COUNTY POOL	49.54941 %	259,767.39				
STATE POOL	0.16334 %	765.58-	0.00 %	100.00 %		

SUB TOTAL		2,357,588.85	0.00	2,357,588.85	589,397.21-	1,768,191.64
PRIOR ADV						1,611,300.00-
ADMIN COST						22,983.00-

TOTAL						133,908.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 40

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	146.94					
MONTH 2	1,608.00					
MONTH 3	34,614.42					

SUB TOTAL		36,369.36				
COUNTY POOL	0.85871 %	4,501.87				
STATE POOL	0.00282 %	13.26-	0.00 %	100.00 %		

SUB TOTAL		40,857.97	0.00	40,857.97	10,214.49-	30,643.48
PRIOR ADV						27,600.00-
ADMIN COST						398.30-

TOTAL						2,645.18
=====						
12015 - FORTUNA						
0 MONTH 1	2,213.12					
MONTH 2	1,035.90					
MONTH 3	340,185.14					

SUB TOTAL		343,434.16				
COUNTY POOL	8.10877 %	42,510.98				
STATE POOL	0.02672 %	125.28-	0.00 %	100.00 %		

SUB TOTAL		385,819.86	0.00	385,819.86	96,454.97-	289,364.89
PRIOR ADV						290,600.00-
ADMIN COST						3,761.17-

TOTAL						4,996.28-
=====						
12016 - TRINIDAD						
0 MONTH 1	90.88					
MONTH 2	0.00					
MONTH 3	31,046.30					

SUB TOTAL		31,137.18				
COUNTY POOL	0.73517 %	3,854.22				
STATE POOL	0.00242 %	11.35-	0.00 %	100.00 %		

SUB TOTAL		34,980.05	0.00	34,980.05	8,745.01-	26,235.04
PRIOR ADV						25,000.00-
ADMIN COST						341.00-

TOTAL						894.04
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	571.59					
MONTH 2	516.22					
MONTH 3	38,657.43					

SUB TOTAL		39,745.24				
COUNTY POOL	0.93841 %	4,919.74				
STATE POOL	0.00309 %	14.49-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,650.49	0.00	44,650.49	11,162.62-	33,487.87
PRIOR ADV						32,600.00-
ADMIN COST						435.28-

TOTAL						452.59
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	22,487.55					
MONTH 2	7,179.02					
MONTH 3	1,114,454.40					

SUB TOTAL		1,144,120.97				
COUNTY POOL	27.013660 %	141,621.66				
STATE POOL	0.0890500 %	417.38-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,285,325.25	0.00	1,285,325.25	321,331.31-	963,993.94
PRIOR ADV						931,200.00-
ADMIN COST						12,530.02-

TOTAL						20,263.92
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	55,888.17					
MONTH 2	28,359.94					
MONTH 3	4,151,093.70					

SUB TOTAL		4,235,341.81				
COUNTY POOL		524,259.27				
STATE POOL		1,545.04-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,758,056.04	0.00	4,758,056.04	1,189,514.01-	3,568,542.03
PRIOR ADV						3,339,600.00-
ADMIN COST						46,383.99-

TOTAL						182,558.04
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 43

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	6,028.08					
MONTH 2	18,296.07					
MONTH 3	423,425.46					

SUB TOTAL		447,749.61				
COUNTY POOL	9.76403 %	95,812.95				
STATE POOL	0.03764 %	176.45-	0.00 %	100.00 %		

SUB TOTAL		543,386.11	0.00	543,386.11	135,846.53-	407,539.58
PRIOR ADV						404,300.00-
ADMIN COST						5,297.21-

TOTAL						2,057.63-
=====						
13022 - CALEXICO						
0 MONTH 1	71,127.75					
MONTH 2	21,585.09					
MONTH 3	755,603.89					

SUB TOTAL		848,316.73				
COUNTY POOL	18.49917 %	181,529.42				
STATE POOL	0.07132 %	334.31-	0.00 %	100.00 %		

SUB TOTAL		1,029,511.84	0.00	1,029,511.84	257,377.96-	772,133.88
PRIOR ADV						668,700.00-
ADMIN COST						10,036.22-

TOTAL						93,397.66
=====						
13023 - CALIPATRIA						
0 MONTH 1	414.11					
MONTH 2	120.42					
MONTH 3	22,352.96					

SUB TOTAL		22,887.49				
COUNTY POOL	0.49910 %	4,897.64				
STATE POOL	0.00192 %	9.01-	0.00 %	100.00 %		

SUB TOTAL		27,776.12	0.00	27,776.12	6,944.03-	20,832.09
PRIOR ADV						30,600.00-
ADMIN COST						270.78-

TOTAL						10,038.69-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 44

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	116,434.18					
MONTH 2	13,261.87					
MONTH 3	2,047,633.15					

SUB TOTAL		2,177,329.20				
COUNTY POOL	47.48083 %	465,921.86				
STATE POOL	0.18307 %	858.07-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,642,392.99	0.00	2,642,392.99	660,598.25-	1,981,794.74
PRIOR ADV						1,797,000.00-
ADMIN COST						25,759.42-

TOTAL						159,035.32
=====						
13025 - HOLTVILLE						
0 MONTH 1	506.44					
MONTH 2	189.95					
MONTH 3	72,057.02					

SUB TOTAL		72,753.41				
COUNTY POOL	1.58652 %	15,568.34				
STATE POOL	0.00611 %	28.67-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		88,293.08	0.00	88,293.08	22,073.27-	66,219.81
PRIOR ADV						114,400.00-
ADMIN COST						860.73-

TOTAL						49,040.92-
=====						
13026 - IMPERIAL						
0 MONTH 1	1,228.77					
MONTH 2	2,464.97					
MONTH 3	433,152.88					

SUB TOTAL		436,846.62				
COUNTY POOL	9.52627 %	93,479.84				
STATE POOL	0.03673 %	172.15-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		530,154.31	0.00	530,154.31	132,538.58-	397,615.73
PRIOR ADV						296,300.00-
ADMIN COST						5,168.22-

TOTAL						96,147.51
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	2,282.36					
MONTH 2	17.11					
MONTH 3	32,485.79					

SUB TOTAL		34,785.26				
COUNTY POOL	0.75855 %	7,443.62				
STATE POOL	0.00292 %	13.70-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,215.18	0.00	42,215.18	10,553.80-	31,661.38
PRIOR ADV						30,600.00-
ADMIN COST						411.54-

TOTAL						649.84
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	4,924.50					
MONTH 2	96,095.67					
MONTH 3	444,012.49					

SUB TOTAL		545,032.66				
COUNTY POOL	11.8854800 %	116,630.36				
STATE POOL	0.0458200 %	214.79-				

SUB TOTAL		661,448.23	0.00	661,448.23	165,362.06-	496,086.17
PRIOR ADV						439,500.00-
ADMIN COST						6,448.14-

TOTAL						50,138.03
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	202,946.19					
MONTH 2	152,031.15					
MONTH 3	4,230,723.64					

SUB TOTAL		4,585,700.98				
COUNTY POOL		981,284.03				
STATE POOL		1,807.15-				

SUB TOTAL		5,565,177.86	0.00	5,565,177.86	1,391,294.48-	4,173,883.38
PRIOR ADV						3,781,400.00-
ADMIN COST						54,252.26-

TOTAL						338,231.12
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	3,837.66					
MONTH 2	9,785.40					
MONTH 3	508,853.93					

SUB TOTAL		522,476.99				
COUNTY POOL	64.83888 %	67,493.98				
STATE POOL	0.04086 %	191.52-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		589,779.45	0.00	589,779.45	147,444.86-	442,334.59
PRIOR ADV						445,000.00-
ADMIN COST						5,749.48-

TOTAL						8,414.89-
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	3,031.24					
MONTH 2	1,047.61					
MONTH 3	279,252.23					

SUB TOTAL		283,331.08				
COUNTY POOL	35.1611100 %	36,600.93				
STATE POOL	0.0221500 %	103.85-				

SUB TOTAL		319,828.16	0.00	319,828.16	79,957.04-	239,871.12
PRIOR ADV						239,100.00-
ADMIN COST						3,117.85-

TOTAL						2,346.73-
=====						
INYO COUNTY TOTALS						
=====						
0 MONTH 1	6,868.90					
MONTH 2	10,833.01					
MONTH 3	788,106.16					

SUB TOTAL		805,808.07				
COUNTY POOL		104,094.91				
STATE POOL		295.37-				

SUB TOTAL		909,607.61	0.00	909,607.61	227,401.90-	682,205.71
PRIOR ADV						684,100.00-
ADMIN COST						8,867.33-

TOTAL						10,761.62-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 49

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	584,073.40					
MONTH 2	181,788.07					
MONTH 3	14,255,273.80					

SUB TOTAL		15,021,135.27				
COUNTY POOL	45.73210 %	1,439,900.15				
STATE POOL	1.14013 %	5,343.69-	0.00 %	100.00 %		

SUB TOTAL		16,455,691.73	0.00	16,455,691.73	4,113,922.93-	12,341,768.80
PRIOR ADV						11,306,100.00-
ADMIN COST						160,418.62-

TOTAL						875,250.18
=====						
15022 - DELANO						
0 MONTH 1	58,620.05					
MONTH 2	2,040.07-					
MONTH 3	977,019.51					

SUB TOTAL		1,033,599.49				
COUNTY POOL	3.14681 %	99,079.06				
STATE POOL	0.07845 %	367.69-	0.00 %	100.00 %		

SUB TOTAL		1,132,310.86	0.00	1,132,310.86	283,077.72-	849,233.14
PRIOR ADV						778,700.00-
ADMIN COST						11,038.35-

TOTAL						59,494.79
=====						
15023 - MARICOPA						
0 MONTH 1	53.28					
MONTH 2	0.00					
MONTH 3	8,260.25					

SUB TOTAL		8,313.53				
COUNTY POOL	0.02531 %	796.92				
STATE POOL	0.00062 %	2.95-	0.00 %	100.00 %		

SUB TOTAL		9,107.50	0.00	9,107.50	2,276.88-	6,830.62
PRIOR ADV						7,000.00-
ADMIN COST						88.78-

TOTAL						258.16-
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 50

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	3,657.48					
MONTH 2	2,127.40					
MONTH 3	378,794.42					

SUB TOTAL		384,579.30				
COUNTY POOL	1.17085 %	36,865.10				
STATE POOL	0.02918 %	136.81-	0.00 %	100.00 %		

SUB TOTAL		421,307.59	0.00	421,307.59	105,326.90-	315,980.69
PRIOR ADV						283,700.00-
ADMIN COST						4,107.13-

TOTAL						28,173.56
=====						
15025 - TEHACHAPI						
0 MONTH 1	65,746.45					
MONTH 2	7,588.38					
MONTH 3	478,195.97					

SUB TOTAL		551,530.80				
COUNTY POOL	1.67914 %	52,868.79				
STATE POOL	0.04186 %	196.20-	0.00 %	100.00 %		

SUB TOTAL		604,203.39	0.00	604,203.39	151,050.85-	453,152.54
PRIOR ADV						392,000.00-
ADMIN COST						5,890.09-

TOTAL						55,262.45
=====						
15026 - SHAFTER						
0 MONTH 1	21,106.05					
MONTH 2	1,029.63					
MONTH 3	2,676,533.39					

SUB TOTAL		2,698,669.07				
COUNTY POOL	8.21614 %	258,689.76				
STATE POOL	0.20483 %	960.03-	0.00 %	100.00 %		

SUB TOTAL		2,956,398.80	0.00	2,956,398.80	739,099.70-	2,217,299.10
PRIOR ADV						1,587,700.00-
ADMIN COST						28,820.51-

TOTAL						600,778.59
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 51

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	9,538.54					
MONTH 2	1,615.39					
MONTH 3	208,752.88					

SUB TOTAL		219,906.81				
COUNTY POOL	0.66950 %	21,079.88				
STATE POOL	0.01669 %	78.23-	0.00 %	100.00 %		

SUB TOTAL		240,908.46	0.00	240,908.46	60,227.12-	180,681.34
PRIOR ADV						233,300.00-
ADMIN COST						2,348.50-

TOTAL						54,967.16-
=====						
15028 - MCFARLAND						
0 MONTH 1	1,215.76					
MONTH 2	1,126.27-					
MONTH 3	69,096.17					

SUB TOTAL		69,185.66				
COUNTY POOL	0.21063 %	6,632.01				
STATE POOL	0.00525 %	24.61-	0.00 %	100.00 %		

SUB TOTAL		75,793.06	0.00	75,793.06	18,948.27-	56,844.79
PRIOR ADV						49,000.00-
ADMIN COST						738.87-

TOTAL						7,105.92
=====						
15029 - ARVIN						
0 MONTH 1	1,068.59					
MONTH 2	2,108.41-					
MONTH 3	176,386.11					

SUB TOTAL		175,346.29				
COUNTY POOL	0.53384 %	16,808.39				
STATE POOL	0.01330 %	62.37-	0.00 %	100.00 %		

SUB TOTAL		192,092.31	0.00	192,092.31	48,023.08-	144,069.23
PRIOR ADV						150,300.00-
ADMIN COST						1,872.62-

TOTAL						8,103.39-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 52

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	86,477.06					
MONTH 2	7,885.04					
MONTH 3	536,395.52					

SUB TOTAL		630,757.62				
COUNTY POOL	1.92035 %	60,463.33				
STATE POOL	0.04787 %	224.38-	0.00 %	100.00 %		

SUB TOTAL		690,996.57	0.00	690,996.57	172,749.14-	518,247.43
PRIOR ADV						545,000.00-
ADMIN COST						6,736.19-

TOTAL						33,488.76-
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	1,339.15					
MONTH 2	145.41					
MONTH 3	69,613.02					

SUB TOTAL		71,097.58				
COUNTY POOL	0.21645 %	6,815.29				
STATE POOL	0.00539 %	25.29-	0.00 %	100.00 %		

SUB TOTAL		77,887.58	0.00	77,887.58	19,471.90-	58,415.68
PRIOR ADV						55,600.00-
ADMIN COST						759.29-

TOTAL						2,056.39
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	84,826.38					
MONTH 2	54,656.59					
MONTH 3	11,842,326.16					

SUB TOTAL		11,981,809.13				
COUNTY POOL	36.4788200 %	1,148,555.66				
STATE POOL	0.9094400 %	4,262.47-				
		-----	-----	-----	-----	-----
SUB TOTAL		13,126,102.32	0.00	13,126,102.32	3,281,525.58-	9,844,576.74
PRIOR ADV						8,375,600.00-
ADMIN COST						127,960.06-

TOTAL						1,341,016.68
=====						
KERN COUNTY TOTALS						
0 MONTH 1	917,722.19					
MONTH 2	251,561.16					
MONTH 3	31,676,647.20					

SUB TOTAL		32,845,930.55				
COUNTY POOL		3,148,554.34				
STATE POOL		11,684.72-				
		-----	-----	-----	-----	-----
SUB TOTAL		35,982,800.17	0.00	35,982,800.17	8,995,700.07-	26,987,100.10
PRIOR ADV						23,764,000.00-
ADMIN COST						350,779.01-

TOTAL						2,872,321.09
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 54

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	4,632.20					
MONTH 2	1,165.51					
MONTH 3	243,803.08					

SUB TOTAL		249,600.79				
COUNTY POOL	7.85768 %	44,186.39				
STATE POOL	0.02034 %	95.37-	2.00 %	98.00 %		

SUB TOTAL		293,691.81	5,873.84-	287,817.97	71,954.49-	215,863.48
PRIOR ADV						199,600.00-
ADMIN COST						2,805.80-

TOTAL						13,457.68
=====						
16032 - HANFORD						
0 MONTH 1	119,953.14					
MONTH 2	24,664.27					
MONTH 3	1,785,585.92					

SUB TOTAL		1,930,203.33				
COUNTY POOL	60.76478 %	341,700.52				
STATE POOL	0.15735 %	737.52-	5.00 %	95.00 %		

SUB TOTAL		2,271,166.33	113,558.32-	2,157,608.01	539,402.00-	1,618,206.01
PRIOR ADV						1,399,700.00-
ADMIN COST						21,033.48-

TOTAL						197,472.53
=====						
16033 - LEMOORE						
0 MONTH 1	2,016.77					
MONTH 2	334.65					
MONTH 3	466,465.55					

SUB TOTAL		468,816.97				
COUNTY POOL	14.75883 %	82,993.84				
STATE POOL	0.03821 %	179.13-	2.00 %	98.00 %		

SUB TOTAL		551,631.68	11,032.63-	540,599.05	135,149.76-	405,449.29
PRIOR ADV						352,000.00-
ADMIN COST						5,270.04-

TOTAL						48,179.25
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	624.07					
MONTH 2	441.13					
MONTH 3	57,586.64					

SUB TOTAL		58,651.84				
COUNTY POOL	1.84641 %	10,383.03				
STATE POOL	0.00478 %	22.41-	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		69,012.46	1,380.25-	67,632.21	16,908.05-	50,724.16
PRIOR ADV						43,700.00-
ADMIN COST						659.31-

TOTAL						6,364.85
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	7,026.09					
MONTH 2	7,285.36					
MONTH 3	454,931.96					

SUB TOTAL		469,243.41				
COUNTY POOL	14.7722600 %	83,069.36				
STATE POOL	0.0382500 %	179.29-				

SUB TOTAL		552,133.48	131,845.04	683,978.52	170,994.63-	512,983.89
PRIOR ADV						494,300.00-
ADMIN COST						6,667.78-

TOTAL						12,016.11
=====						
KINGS COUNTY TOTALS						
=====						
0 MONTH 1	134,252.27					
MONTH 2	33,890.92					
MONTH 3	3,008,373.15					

SUB TOTAL		3,176,516.34				
COUNTY POOL		562,333.14				
STATE POOL		1,213.72-				

SUB TOTAL		3,737,635.76	0.00	3,737,635.76	934,408.93-	2,803,226.83
PRIOR ADV						2,489,300.00-
ADMIN COST						36,436.41-

TOTAL						277,490.42
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	4,534.43					
MONTH 2	2,524.93					
MONTH 3	267,860.59					

SUB TOTAL		274,919.95				
COUNTY POOL	23.07816 %	34,713.64				
STATE POOL	0.02144 %	100.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		309,533.08	0.00	309,533.08	77,383.27-	232,149.81
PRIOR ADV						239,700.00-
ADMIN COST						3,017.49-

TOTAL						10,567.68-
=====						
17042 - CLEARLAKE						
0 MONTH 1	25,220.32					
MONTH 2	5,310.44					
MONTH 3	279,562.07					

SUB TOTAL		310,092.83				
COUNTY POOL	26.03074 %	39,154.85				
STATE POOL	0.02418 %	113.37-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		349,134.31	0.00	349,134.31	87,283.58-	261,850.73
PRIOR ADV						235,000.00-
ADMIN COST						3,403.54-

TOTAL						23,447.19
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	9,150.30					
MONTH 2	5,669.24					
MONTH 3	591,423.36					

SUB TOTAL		606,242.90				
COUNTY POOL	50.8910800 %	76,549.20				
STATE POOL	0.0472900 %	221.65-				
		-----	-----	-----	-----	-----
SUB TOTAL		682,570.45	0.00	682,570.45	170,642.61-	511,927.84
PRIOR ADV						499,200.00-
ADMIN COST						6,654.05-

TOTAL						6,073.79
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	38,905.05					
MONTH 2	13,504.61					
MONTH 3	1,138,846.02					

SUB TOTAL		1,191,255.68				
COUNTY POOL		150,417.69				
STATE POOL		435.53-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,341,237.84	0.00	1,341,237.84	335,309.46-	1,005,928.38
PRIOR ADV						973,900.00-
ADMIN COST						13,075.08-

TOTAL						18,953.30
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	21,754.67					
MONTH 2	4,961.39					
MONTH 3	322,066.77					

SUB TOTAL		348,782.83				
COUNTY POOL	67.04219 %	105,604.71				
STATE POOL	0.03147 %	147.50-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		454,240.04	22,712.00-	431,528.04	107,882.01-	323,646.03
PRIOR ADV						289,700.00-
ADMIN COST						4,206.76-

TOTAL						29,739.27
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 60

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	3,319.91					
MONTH 2	1,462.91					
MONTH 3	166,678.07					

SUB TOTAL		171,460.89				
COUNTY POOL	32.9578000 %	51,915.06				
STATE POOL	0.0154700 %	72.51-				

SUB TOTAL		223,303.44	22,712.00	246,015.44	61,503.86-	184,511.58
PRIOR ADV						179,300.00-
ADMIN COST						2,398.29-

TOTAL						2,813.29
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	25,074.58					
MONTH 2	6,424.30					
MONTH 3	488,744.84					

SUB TOTAL		520,243.72				
COUNTY POOL		157,519.77				
STATE POOL		220.01-				

SUB TOTAL		677,543.48	0.00	677,543.48	169,385.87-	508,157.61
PRIOR ADV						469,000.00-
ADMIN COST						6,605.05-

TOTAL						32,552.56
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 61

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	200,895.97					
MONTH 2	7,712.70					
MONTH 3	2,960,685.58					

SUB TOTAL		3,169,294.25				
COUNTY POOL	1.01102 %	346,087.97				
STATE POOL	0.24348 %	1,141.18-	0.00 %	100.00 %		

SUB TOTAL		3,514,241.04	0.00	3,514,241.04	878,560.26-	2,635,680.78
PRIOR ADV						2,136,300.00-
ADMIN COST						34,258.65-

TOTAL						465,122.13
=====						
19002 - ARCADIA						
0 MONTH 1	38,084.49					
MONTH 2	11,171.17					
MONTH 3	1,958,816.44					

SUB TOTAL		2,008,072.10				
COUNTY POOL	0.64058 %	219,282.13				
STATE POOL	0.15427 %	723.05-	0.00 %	100.00 %		

SUB TOTAL		2,226,631.18	0.00	2,226,631.18	556,657.80-	1,669,973.38
PRIOR ADV						1,573,700.00-
ADMIN COST						21,706.36-

TOTAL						74,567.02
=====						
19003 - AVALON						
0 MONTH 1	2,180.28					
MONTH 2	1,252.12					
MONTH 3	290,490.52					

SUB TOTAL		293,922.92				
COUNTY POOL	0.09376 %	32,096.47				
STATE POOL	0.02258 %	105.83-	0.00 %	100.00 %		

SUB TOTAL		325,913.56	0.00	325,913.56	81,478.39-	244,435.17
PRIOR ADV						211,600.00-
ADMIN COST						3,177.17-

TOTAL						29,658.00
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 62

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	12,474.95					
MONTH 2	4,579.09					
MONTH 3	780,437.10					

SUB TOTAL		797,491.14				
COUNTY POOL	0.25440 %	87,086.29				
STATE POOL	0.06126 %	287.15-	0.00 %	100.00 %		

SUB TOTAL		884,290.28	0.00	884,290.28	221,072.57-	663,217.71
PRIOR ADV						613,000.00-
ADMIN COST						8,620.52-

TOTAL						41,597.19
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	29.00					
MONTH 2	0.00					
MONTH 3	303,318.90					

SUB TOTAL		303,347.90				
COUNTY POOL	0.09676 %	33,125.68				
STATE POOL	0.02330 %	109.22-	0.00 %	100.00 %		

SUB TOTAL		336,364.36	0.00	336,364.36	84,091.09-	252,273.27
PRIOR ADV						208,400.00-
ADMIN COST						3,279.05-

TOTAL						40,594.22
=====						
19005 - BELL						
0 MONTH 1	5,744.67					
MONTH 2	1,879.03					
MONTH 3	399,249.79					

SUB TOTAL		406,873.49				
COUNTY POOL	0.12979 %	44,430.72				
STATE POOL	0.03125 %	146.50-	0.00 %	100.00 %		

SUB TOTAL		451,157.71	0.00	451,157.71	112,789.43-	338,368.28
PRIOR ADV						337,700.00-
ADMIN COST						4,398.12-

TOTAL						3,729.84-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 63

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	595,709.44					
MONTH 2	40,690.78					
MONTH 3	5,534,360.26					

SUB TOTAL		6,170,760.48				
COUNTY POOL	1.96850 %	673,849.07				
STATE POOL	0.47407 %	2,221.94-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,842,387.61	0.00	6,842,387.61	1,710,596.90-	5,131,790.71
PRIOR ADV						4,136,400.00-
ADMIN COST						66,703.15-

TOTAL						928,687.56
=====						
19007 - BURBANK						
0 MONTH 1	234,081.09					
MONTH 2	442,840.95-					
MONTH 3	6,650,917.43					

SUB TOTAL		6,442,157.57				
COUNTY POOL	2.05508 %	703,485.73				
STATE POOL	0.49492 %	2,319.66-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,143,323.64	0.00	7,143,323.64	1,785,830.91-	5,357,492.73
PRIOR ADV						5,535,700.00-
ADMIN COST						69,636.83-

TOTAL						247,844.10-
=====						
19008 - CLAREMONT						
0 MONTH 1	9,260.71					
MONTH 2	12,764.09					
MONTH 3	733,201.87					

SUB TOTAL		755,226.67				
COUNTY POOL	0.24092 %	82,471.00				
STATE POOL	0.05801 %	271.93-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		837,425.74	0.00	837,425.74	209,356.44-	628,069.30
PRIOR ADV						528,700.00-
ADMIN COST						8,163.66-

TOTAL						91,205.64
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 64

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	202,676.64					
MONTH 2	8,291.01					
MONTH 3	1,626,294.18					

SUB TOTAL		1,837,261.83				
COUNTY POOL	0.58609 %	200,629.59				
STATE POOL	0.14114 %	661.55-	0.00 %	100.00 %		

SUB TOTAL		2,037,229.87	0.00	2,037,229.87	509,307.47-	1,527,922.40
PRIOR ADV						1,260,000.00-
ADMIN COST						19,859.97-

TOTAL						248,062.43
=====						
19010 - COVINA						
0 MONTH 1	142,739.76					
MONTH 2	33,369.07					
MONTH 3	1,723,271.27					

SUB TOTAL		1,899,380.10				
COUNTY POOL	0.60591 %	207,412.93				
STATE POOL	0.14592 %	683.92-	0.00 %	100.00 %		

SUB TOTAL		2,106,109.11	0.00	2,106,109.11	526,527.28-	1,579,581.83
PRIOR ADV						1,258,000.00-
ADMIN COST						20,531.44-

TOTAL						301,050.39
=====						
19011 - CULVER CITY						
0 MONTH 1	128,238.39					
MONTH 2	13,029.86					
MONTH 3	3,782,463.70					

SUB TOTAL		3,923,731.95				
COUNTY POOL	1.25169 %	428,472.82				
STATE POOL	0.30144 %	1,412.84-	0.00 %	100.00 %		

SUB TOTAL		4,350,791.93	0.00	4,350,791.93	1,087,697.98-	3,263,093.95
PRIOR ADV						3,125,700.00-
ADMIN COST						42,413.78-

TOTAL						94,980.17
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 65

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19012 - EL MONTE						
0 MONTH 1	214,564.42					
MONTH 2	140,283.66					
MONTH 3	3,130,220.44					

SUB TOTAL		3,485,068.52				
COUNTY POOL	1.11175 %	380,570.63				
STATE POOL	0.26774 %	1,254.89-	0.00 %	100.00 %		

SUB TOTAL		3,864,384.26	0.00	3,864,384.26	966,096.07-	2,898,288.19
PRIOR ADV						2,253,000.00-
ADMIN COST						37,672.02-

TOTAL						607,616.17
=====						
19013 - EL SEGUNDO						
0 MONTH 1	539,159.84-					
MONTH 2	7,548.72					
MONTH 3	2,214,150.16					

SUB TOTAL		1,682,539.04				
COUNTY POOL	0.53673 %	183,733.81				
STATE POOL	0.12926 %	605.84-	0.00 %	100.00 %		

SUB TOTAL		1,865,667.01	0.00	1,865,667.01	466,416.75-	1,399,250.26
PRIOR ADV						1,973,700.00-
ADMIN COST						18,187.49-

TOTAL						592,637.23-
=====						
19014 - GARDENA						
0 MONTH 1	47,345.36					
MONTH 2	152,361.87					
MONTH 3	1,927,135.37					

SUB TOTAL		2,126,842.60				
COUNTY POOL	0.67847 %	232,251.91				
STATE POOL	0.16339 %	765.82-	0.00 %	100.00 %		

SUB TOTAL		2,358,328.69	0.00	2,358,328.69	589,582.17-	1,768,746.52
PRIOR ADV						1,523,700.00-
ADMIN COST						22,990.21-

TOTAL						222,056.31
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 66

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	183,665.41					
MONTH 2	186,044.74					
MONTH 3	1,556,858.69					

SUB TOTAL		1,926,568.84				
COUNTY POOL	0.61458 %	210,381.95				
STATE POOL	0.14801 %	693.71-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,136,257.08	0.00	2,136,257.08	534,064.27-	1,602,192.81
PRIOR ADV						1,252,400.00-
ADMIN COST						20,825.34-

TOTAL						328,967.47
=====						
19016 - HAWTHORNE						
0 MONTH 1	215,241.69					
MONTH 2	10,805.41					
MONTH 3	2,708,481.03					

SUB TOTAL		2,934,528.13				
COUNTY POOL	0.93613 %	320,451.43				
STATE POOL	0.22544 %	1,056.65-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,253,922.91	0.00	3,253,922.91	813,480.73-	2,440,442.18
PRIOR ADV						1,996,700.00-
ADMIN COST						31,720.93-

TOTAL						412,021.25
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	17,619.44					
MONTH 2	3,667.91					
MONTH 3	600,685.98					

SUB TOTAL		621,973.33				
COUNTY POOL	0.19841 %	67,919.69				
STATE POOL	0.04778 %	223.95-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		689,669.07	0.00	689,669.07	172,417.27-	517,251.80
PRIOR ADV						465,000.00-
ADMIN COST						6,723.25-

TOTAL						45,528.55
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 67

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19018 - HUNTINGTON PARK						
0 MONTH 1	170,190.19					
MONTH 2	8,922.57					
MONTH 3	1,097,727.77					

SUB TOTAL		1,276,840.53				
COUNTY POOL	0.40731 %	139,431.40				
STATE POOL	0.09809 %	459.76-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,415,812.17	0.00	1,415,812.17	353,953.04-	1,061,859.13
PRIOR ADV						898,600.00-
ADMIN COST						13,802.07-

TOTAL						149,457.06
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	171.47					
MONTH 2	411.00					
MONTH 3	69,907.38					

SUB TOTAL		70,489.85				
COUNTY POOL	0.02248 %	7,697.51				
STATE POOL	0.00541 %	25.38-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		78,161.98	0.00	78,161.98	19,540.50-	58,621.48
PRIOR ADV						51,800.00-
ADMIN COST						761.96-

TOTAL						6,059.52
=====						
19019 - INGLEWOOD						
0 MONTH 1	204,497.46					
MONTH 2	10,120.03					
MONTH 3	2,621,747.15					

SUB TOTAL		2,836,364.64				
COUNTY POOL	0.90481 %	309,731.95				
STATE POOL	0.21790 %	1,021.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,145,075.29	0.00	3,145,075.29	786,268.82-	2,358,806.47
PRIOR ADV						1,985,300.00-
ADMIN COST						30,659.83-

TOTAL						342,846.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 68

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	4,040.75					
MONTH 2	2,747.85					
MONTH 3	850,597.08					

SUB TOTAL		857,385.68				
COUNTY POOL	0.27351 %	93,626.79				
STATE POOL	0.06586 %	308.72-	0.00 %	100.00 %		

SUB TOTAL		950,703.75	0.00	950,703.75	237,675.94-	713,027.81
PRIOR ADV						672,600.00-
ADMIN COST						9,267.95-

TOTAL						31,159.86
=====						
19021 - LYNWOOD						
0 MONTH 1	35,489.85					
MONTH 2	11,985.58					
MONTH 3	752,186.82					

SUB TOTAL		799,662.25				
COUNTY POOL	0.25509 %	87,323.38				
STATE POOL	0.06143 %	287.93-	0.00 %	100.00 %		

SUB TOTAL		886,697.70	0.00	886,697.70	221,674.43-	665,023.27
PRIOR ADV						602,000.00-
ADMIN COST						8,643.99-

TOTAL						54,379.28
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	33,444.98					
MONTH 2	5,048.69					
MONTH 3	2,180,067.64					

SUB TOTAL		2,218,561.31				
COUNTY POOL	0.70773 %	242,267.62				
STATE POOL	0.17044 %	798.85-	0.00 %	100.00 %		

SUB TOTAL		2,460,030.08	0.00	2,460,030.08	615,007.52-	1,845,022.56
PRIOR ADV						1,675,000.00-
ADMIN COST						23,981.65-

TOTAL						146,040.91
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 69

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19023 - MAYWOOD						
0 MONTH 1	23,207.22					
MONTH 2	4,903.40					
MONTH 3	251,894.31					

SUB TOTAL		280,004.93				
COUNTY POOL	0.08932 %	30,576.63				
STATE POOL	0.02151 %	100.82-	0.00 %	100.00 %		

SUB TOTAL		310,480.74	0.00	310,480.74	77,620.19-	232,860.55
PRIOR ADV						221,300.00-
ADMIN COST						3,026.73-

TOTAL						8,533.82
=====						
19024 - MONROVIA						
0 MONTH 1	216,408.76					
MONTH 2	10,100.62					
MONTH 3	1,873,702.30					

SUB TOTAL		2,100,211.68				
COUNTY POOL	0.66997 %	229,343.80				
STATE POOL	0.16135 %	756.23-	0.00 %	100.00 %		

SUB TOTAL		2,328,799.25	0.00	2,328,799.25	582,199.81-	1,746,599.44
PRIOR ADV						1,406,700.00-
ADMIN COST						22,702.34-

TOTAL						317,197.10
=====						
19025 - MONTEBELLO						
0 MONTH 1	44,837.39					
MONTH 2	11,462.73					
MONTH 3	2,375,848.39					

SUB TOTAL		2,432,148.51				
COUNTY POOL	0.77586 %	265,591.42				
STATE POOL	0.18685 %	875.75-	0.00 %	100.00 %		

SUB TOTAL		2,696,864.18	0.00	2,696,864.18	674,216.05-	2,022,648.13
PRIOR ADV						1,880,000.00-
ADMIN COST						26,290.43-

TOTAL						116,357.70
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 70

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19026 - MONTEREY PARK						
0 MONTH 1	38,811.72					
MONTH 2	10,181.31					
MONTH 3	1,029,015.30					

SUB TOTAL		1,078,008.33				
COUNTY POOL	0.34389 %	117,718.86				
STATE POOL	0.08281 %	388.16-	0.00 %	100.00 %		

SUB TOTAL		1,195,339.03	0.00	1,195,339.03	298,834.76-	896,504.27
PRIOR ADV						822,400.00-
ADMIN COST						11,652.79-

TOTAL						62,451.48
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	1,186.52					
MONTH 2	548.16					
MONTH 3	40,297.87					

SUB TOTAL		42,032.55				
COUNTY POOL	0.01340 %	4,589.96				
STATE POOL	0.00322 %	15.13-	0.00 %	100.00 %		

SUB TOTAL		46,607.38	0.00	46,607.38	11,651.85-	34,955.53
PRIOR ADV						38,600.00-
ADMIN COST						454.35-

TOTAL						4,098.82-
=====						
19028 - POMONA						
0 MONTH 1	164,630.08					
MONTH 2	47,504.07					
MONTH 3	3,032,682.38					

SUB TOTAL		3,244,816.53				
COUNTY POOL	1.03511 %	354,335.03				
STATE POOL	0.24928 %	1,168.38-	0.00 %	100.00 %		

SUB TOTAL		3,597,983.18	0.00	3,597,983.18	899,495.80-	2,698,487.38
PRIOR ADV						2,360,700.00-
ADMIN COST						35,075.01-

TOTAL						302,712.37
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 71

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19029 - REDONDO BEACH						
0 MONTH 1	33,497.20					
MONTH 2	9,335.25					
MONTH 3	2,176,022.17					

SUB TOTAL		2,218,854.62				
COUNTY POOL	0.70782 %	242,299.65				
STATE POOL	0.17046 %	798.95-	0.00 %	100.00 %		

SUB TOTAL		2,460,355.32	0.00	2,460,355.32	615,088.83-	1,845,266.49
PRIOR ADV						1,660,700.00-
ADMIN COST						23,984.82-

TOTAL						160,581.67
=====						
19030 - SAN FERNANDO						
0 MONTH 1	170,516.19					
MONTH 2	168,668.23					
MONTH 3	698,133.26					

SUB TOTAL		1,037,317.68				
COUNTY POOL	0.33091 %	113,275.43				
STATE POOL	0.07969 %	373.51-	0.00 %	100.00 %		

SUB TOTAL		1,150,219.60	0.00	1,150,219.60	287,554.90-	862,664.70
PRIOR ADV						591,600.00-
ADMIN COST						11,212.94-

TOTAL						259,851.76
=====						
19031 - SAN GABRIEL						
0 MONTH 1	10,262.42					
MONTH 2	8,171.85					
MONTH 3	856,400.66					

SUB TOTAL		874,834.93				
COUNTY POOL	0.27907 %	95,532.26				
STATE POOL	0.06720 %	315.00-	0.00 %	100.00 %		

SUB TOTAL		970,052.19	0.00	970,052.19	242,513.05-	727,539.14
PRIOR ADV						666,700.00-
ADMIN COST						9,456.57-

TOTAL						51,382.57
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 72

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19032 - SAN MARINO						
0 MONTH 1	2,165.89					
MONTH 2	3,970.72					
MONTH 3	77,059.49					

SUB TOTAL		83,196.10				
COUNTY POOL	0.02654 %	9,085.04				
STATE POOL	0.00639 %	29.95-	0.00 %	100.00 %		

SUB TOTAL		92,251.19	0.00	92,251.19	23,062.80-	69,188.39
PRIOR ADV						60,300.00-
ADMIN COST						899.31-

TOTAL						7,989.08
=====						
19033 - SANTA MONICA						
0 MONTH 1	84,163.71					
MONTH 2	54,989.86					
MONTH 3	7,491,956.08					

SUB TOTAL		7,631,109.65				
COUNTY POOL	2.43436 %	833,319.68				
STATE POOL	0.58626 %	2,747.78-	0.00 %	100.00 %		

SUB TOTAL		8,461,681.55	0.00	8,461,681.55	2,115,420.39-	6,346,261.16
PRIOR ADV						6,028,000.00-
ADMIN COST						82,488.86-

TOTAL						235,772.30
=====						
19034 - SIERRA MADRE						
0 MONTH 1	2,095.86					
MONTH 2	3,151.47					
MONTH 3	55,637.09					

SUB TOTAL		60,884.42				
COUNTY POOL	0.01942 %	6,648.59				
STATE POOL	0.00467 %	21.92-	0.00 %	100.00 %		

SUB TOTAL		67,511.09	0.00	67,511.09	16,877.77-	50,633.32
PRIOR ADV						47,600.00-
ADMIN COST						658.13-

TOTAL						2,375.19
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 73

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19035 - SIGNAL HILL						
0 MONTH 1	225,442.49					
MONTH 2	3,613.17					
MONTH 3	2,557,346.88					

SUB TOTAL		2,786,402.54				
COUNTY POOL	0.88887 %	304,276.07				
STATE POOL	0.21406 %	1,003.31-	0.00 %	100.00 %		

SUB TOTAL		3,089,675.30	0.00	3,089,675.30	772,418.83-	2,317,256.47
PRIOR ADV						1,869,000.00-
ADMIN COST						30,119.76-

TOTAL						418,136.71
=====						
19036 - SOUTH GATE						
0 MONTH 1	23,267.65					
MONTH 2	194,412.18					
MONTH 3	1,395,921.15					

SUB TOTAL		1,613,600.98				
COUNTY POOL	0.51474 %	176,205.75				
STATE POOL	0.12396 %	581.01-	0.00 %	100.00 %		

SUB TOTAL		1,789,225.72	0.00	1,789,225.72	447,306.43-	1,341,919.29
PRIOR ADV						1,187,000.00-
ADMIN COST						17,442.30-

TOTAL						137,476.99
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	14,778.18					
MONTH 2	2,245.70					
MONTH 3	407,490.94					

SUB TOTAL		424,514.82				
COUNTY POOL	0.13542 %	46,357.15				
STATE POOL	0.03261 %	152.85-	0.00 %	100.00 %		

SUB TOTAL		470,719.12	0.00	470,719.12	117,679.78-	353,039.34
PRIOR ADV						314,700.00-
ADMIN COST						4,588.81-

TOTAL						33,750.53
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 74

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	225,620.06					
MONTH 2	211,637.80					
MONTH 3	8,454,937.65					

SUB TOTAL		8,892,195.51				
COUNTY POOL	2.83666 %	971,030.68				
STATE POOL	0.68315 %	3,201.87-	0.00 %	100.00 %		

SUB TOTAL		9,860,024.32	0.00	9,860,024.32	2,465,006.08-	7,395,018.24
PRIOR ADV						6,563,600.00-
ADMIN COST						96,120.63-

TOTAL						735,297.61
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	25,507.02					
MONTH 2	5,082.43					
MONTH 3	837,640.82					

SUB TOTAL		868,230.27				
COUNTY POOL	0.27697 %	94,811.03				
STATE POOL	0.06670 %	312.62-	0.00 %	100.00 %		

SUB TOTAL		962,728.68	0.00	962,728.68	240,682.17-	722,046.51
PRIOR ADV						361,400.00-
ADMIN COST						9,385.18-

TOTAL						351,261.33
=====						
19039 - VERNON						
0 MONTH 1	4,701.44					
MONTH 2	10,387.90					
MONTH 3	1,157,543.63					

SUB TOTAL		1,172,632.97				
COUNTY POOL	0.37407 %	128,051.90				
STATE POOL	0.09008 %	422.23-	0.00 %	100.00 %		

SUB TOTAL		1,300,262.64	0.00	1,300,262.64	325,065.66-	975,196.98
PRIOR ADV						891,300.00-
ADMIN COST						12,675.63-

TOTAL						71,221.35
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 75

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19040 - WEST COVINA						
0 MONTH 1	96,805.71					
MONTH 2	10,831.39					
MONTH 3	2,435,426.22					

SUB TOTAL		2,543,063.32				
COUNTY POOL	0.81125 %	277,703.35				
STATE POOL	0.19537 %	915.69-	0.00 %	100.00 %		

SUB TOTAL		2,819,850.98	0.00	2,819,850.98	704,962.75-	2,114,888.23
PRIOR ADV						1,806,000.00-
ADMIN COST						27,489.37-

TOTAL						281,398.86
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	5,175.56					
MONTH 2	1,720.49					
MONTH 3	562,625.99					

SUB TOTAL		569,522.04				
COUNTY POOL	0.18168 %	62,191.99				
STATE POOL	0.04375 %	205.07-	0.00 %	100.00 %		

SUB TOTAL		631,508.96	0.00	631,508.96	157,877.24-	473,631.72
PRIOR ADV						424,100.00-
ADMIN COST						6,156.28-

TOTAL						43,375.44
=====						
19041 - WHITTIER						
0 MONTH 1	158,080.15					
MONTH 2	21,361.45					
MONTH 3	1,713,877.49					

SUB TOTAL		1,893,319.09				
COUNTY POOL	0.60397 %	206,751.06				
STATE POOL	0.14545 %	681.73-	0.00 %	100.00 %		

SUB TOTAL		2,099,388.42	0.00	2,099,388.42	524,847.11-	1,574,541.31
PRIOR ADV						1,459,600.00-
ADMIN COST						20,465.93-

TOTAL						94,475.38
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 76

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	178,456.56					
MONTH 2	12,119.88					
MONTH 3	2,689,793.20					

SUB TOTAL		2,880,369.64				
COUNTY POOL	0.91885 %	314,537.31				
STATE POOL	0.22128 %	1,037.15-	0.00 %	100.00 %		

SUB TOTAL		3,193,869.80	0.00	3,193,869.80	798,467.45-	2,395,402.35
PRIOR ADV						2,054,000.00-
ADMIN COST						31,135.50-

TOTAL						310,266.85
=====						
19043 - BALDWIN PARK						
0 MONTH 1	46,977.79					
MONTH 2	15,711.98					
MONTH 3	1,218,720.19					

SUB TOTAL		1,281,409.96				
COUNTY POOL	0.40877 %	139,930.38				
STATE POOL	0.09844 %	461.40-	0.00 %	100.00 %		

SUB TOTAL		1,420,878.94	0.00	1,420,878.94	355,219.74-	1,065,659.20
PRIOR ADV						947,000.00-
ADMIN COST						13,851.47-

TOTAL						104,807.73
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	101,278.53					
MONTH 2	38.33					
MONTH 3	84,643.81					

SUB TOTAL		185,960.67				
COUNTY POOL	0.05932 %	20,306.96				
STATE POOL	0.01428 %	66.96-	0.00 %	100.00 %		

SUB TOTAL		206,200.67	0.00	206,200.67	51,550.17-	154,650.50
PRIOR ADV						101,900.00-
ADMIN COST						2,010.15-

TOTAL						50,740.35
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 77

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	168,713.93					
MONTH 2	16,292.82					
MONTH 3	5,546,885.91					

SUB TOTAL		5,731,892.66				
COUNTY POOL	1.82850 %	625,924.57				
STATE POOL	0.44035 %	2,063.91-	0.00 %	100.00 %		

SUB TOTAL		6,355,753.32	0.00	6,355,753.32	1,588,938.33-	4,766,814.99
PRIOR ADV						3,965,700.00-
ADMIN COST						61,959.18-

TOTAL						739,155.81
=====						
19045 - LA PUENTE						
0 MONTH 1	25,529.30					
MONTH 2	4,072.75					
MONTH 3	535,237.04					

SUB TOTAL		564,839.09				
COUNTY POOL	0.18018 %	61,680.61				
STATE POOL	0.04339 %	203.38-	0.00 %	100.00 %		

SUB TOTAL		626,316.32	0.00	626,316.32	156,579.08-	469,737.24
PRIOR ADV						446,600.00-
ADMIN COST						6,105.66-

TOTAL						17,031.58
=====						
19046 - DOWNEY						
0 MONTH 1	177,129.80					
MONTH 2	18,205.02					
MONTH 3	3,303,949.59					

SUB TOTAL		3,499,284.41				
COUNTY POOL	1.11629 %	382,123.01				
STATE POOL	0.26883 %	1,260.00-	0.00 %	100.00 %		

SUB TOTAL		3,880,147.42	0.00	3,880,147.42	970,036.86-	2,910,110.56
PRIOR ADV						2,394,300.00-
ADMIN COST						37,825.69-

TOTAL						477,984.87
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 78

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19047 - ROLLING HILLS						
0 MONTH 1	7.76					
MONTH 2	0.00					
MONTH 3	458.89					

SUB TOTAL		466.65				
COUNTY POOL	0.00014 %	50.95				
STATE POOL	0.00003 %	0.16-	0.00 %	100.00 %		

SUB TOTAL		517.44	0.00	517.44	129.36-	388.08
PRIOR ADV						600.00-
ADMIN COST						5.04-

TOTAL						216.96-
=====						
19048 - PARAMOUNT						
0 MONTH 1	189,798.53					
MONTH 2	16,400.90					
MONTH 3	1,598,558.02					

SUB TOTAL		1,804,757.45				
COUNTY POOL	0.57572 %	197,080.10				
STATE POOL	0.13865 %	649.85-	0.00 %	100.00 %		

SUB TOTAL		2,001,187.70	0.00	2,001,187.70	500,296.93-	1,500,890.77
PRIOR ADV						1,297,300.00-
ADMIN COST						19,508.62-

TOTAL						184,082.15
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	38,862.91					
MONTH 2	84,044.71					
MONTH 3	5,248,440.14					

SUB TOTAL		5,371,347.76				
COUNTY POOL	1.71349 %	586,552.94				
STATE POOL	0.41265 %	1,934.09-	0.00 %	100.00 %		

SUB TOTAL		5,955,966.61	0.00	5,955,966.61	1,488,991.65-	4,466,974.96
PRIOR ADV						4,066,300.00-
ADMIN COST						58,061.85-

TOTAL						342,613.11
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 79

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19050 - LOS ANGELES						
0 MONTH 1	4,797,566.67					
MONTH 2	965,662.25					
MONTH 3	98,830,296.85					

SUB TOTAL		104,593,525.77				
COUNTY POOL	33.36594 %	11,421,647.52				
STATE POOL	8.03553 %	37,661.66-	0.00 %	100.00 %		

SUB TOTAL		115,977,511.63	0.00	115,977,511.63	28,994,377.91-	86,983,133.72
PRIOR ADV						77,749,600.00-
ADMIN COST						1,130,608.96-

TOTAL						8,102,924.76
=====						
19053 - MALIBU						
0 MONTH 1	29,733.82					
MONTH 2	10,601.40					
MONTH 3	678,176.14					

SUB TOTAL		718,511.36				
COUNTY POOL	0.22920 %	78,461.67				
STATE POOL	0.05519 %	258.71-	0.00 %	100.00 %		

SUB TOTAL		796,714.32	0.00	796,714.32	199,178.58-	597,535.74
PRIOR ADV						538,300.00-
ADMIN COST						7,766.78-

TOTAL						51,468.96
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	61,095.98					
MONTH 2	22,453.46					
MONTH 3	2,875,712.00					

SUB TOTAL		2,959,261.44				
COUNTY POOL	0.94402 %	323,152.32				
STATE POOL	0.22734 %	1,065.56-	0.00 %	100.00 %		

SUB TOTAL		3,281,348.20	0.00	3,281,348.20	820,337.05-	2,461,011.15
PRIOR ADV						2,300,300.00-
ADMIN COST						31,988.28-

TOTAL						128,722.87
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 80

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19060 - LONG BEACH						
0 MONTH 1	324,664.64					
MONTH 2	248,096.22					
MONTH 3	12,494,480.80					

SUB TOTAL		13,067,241.66				
COUNTY POOL	4.16852 %	1,426,947.09				
STATE POOL	1.00390 %	4,705.20-	0.00 %	100.00 %		

SUB TOTAL		14,489,483.55	0.00	14,489,483.55	3,622,370.89-	10,867,112.66
PRIOR ADV						10,307,700.00-
ADMIN COST						141,251.00-

TOTAL						418,161.66
=====						
19061 - DUARTE						
0 MONTH 1	49,758.61					
MONTH 2	10,363.93					
MONTH 3	1,044,800.70					

SUB TOTAL		1,104,923.24				
COUNTY POOL	0.35247 %	120,657.98				
STATE POOL	0.08488 %	397.85-	0.00 %	100.00 %		

SUB TOTAL		1,225,183.37	0.00	1,225,183.37	306,295.84-	918,887.53
PRIOR ADV						782,000.00-
ADMIN COST						11,943.72-

TOTAL						124,943.81
=====						
19062 - INDUSTRY						
0 MONTH 1	341,172.65					
MONTH 2	119,845.45					
MONTH 3	6,646,212.90					

SUB TOTAL		7,107,231.00				
COUNTY POOL	2.26724 %	776,111.96				
STATE POOL	0.54602 %	2,559.14-	0.00 %	100.00 %		

SUB TOTAL		7,880,783.82	0.00	7,880,783.82	1,970,195.96-	5,910,587.86
PRIOR ADV						4,719,000.00-
ADMIN COST						76,825.97-

TOTAL						1,114,761.89
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 81

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	424.60					

SUB TOTAL		424.60				
COUNTY POOL	0.00013 %	46.36				
STATE POOL	0.00003 %	0.15-	0.00 %	100.00 %		

SUB TOTAL		470.81	0.00	470.81	117.70-	353.11
PRIOR ADV						400.00-
ADMIN COST						4.59-

TOTAL						51.48-
=====						
19064 - IRWINDALE						
0 MONTH 1	7,734.46					
MONTH 2	2,190.09					
MONTH 3	1,003,172.83					

SUB TOTAL		1,013,097.38				
COUNTY POOL	0.32318 %	110,630.56				
STATE POOL	0.07783 %	364.79-	0.00 %	100.00 %		

SUB TOTAL		1,123,363.15	0.00	1,123,363.15	280,840.79-	842,522.36
PRIOR ADV						692,300.00-
ADMIN COST						10,951.13-

TOTAL						139,271.23
=====						
19065 - BELLFLOWER						
0 MONTH 1	33,767.97					
MONTH 2	12,624.86					
MONTH 3	1,057,818.84					

SUB TOTAL		1,104,211.67				
COUNTY POOL	0.35224 %	120,580.27				
STATE POOL	0.08483 %	397.60-	0.00 %	100.00 %		

SUB TOTAL		1,224,394.34	0.00	1,224,394.34	306,098.59-	918,295.75
PRIOR ADV						832,300.00-
ADMIN COST						11,936.03-

TOTAL						74,059.72
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 82

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19066 - NORWALK						
0 MONTH 1	47,423.21					
MONTH 2	27,376.70					
MONTH 3	2,020,408.82					

SUB TOTAL		2,095,208.73				
COUNTY POOL	0.66838 %	228,797.48				
STATE POOL	0.16096 %	754.43-	0.00 %	100.00 %		

SUB TOTAL		2,323,251.78	0.00	2,323,251.78	580,812.95-	1,742,438.83
PRIOR ADV						1,530,700.00-
ADMIN COST						22,648.26-

TOTAL						189,090.57
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	5,968.55					
MONTH 2	1,738.30					
MONTH 3	247,379.31					

SUB TOTAL		255,086.16				
COUNTY POOL	0.08137 %	27,855.49				
STATE POOL	0.01959 %	91.85-	0.00 %	100.00 %		

SUB TOTAL		282,849.80	0.00	282,849.80	70,712.45-	212,137.35
PRIOR ADV						204,000.00-
ADMIN COST						2,757.37-

TOTAL						5,379.98
=====						
19068 - PICO RIVERA						
0 MONTH 1	53,674.97					
MONTH 2	7,670.22					
MONTH 3	1,204,698.59					

SUB TOTAL		1,266,043.78				
COUNTY POOL	0.40387 %	138,252.39				
STATE POOL	0.09726 %	455.87-	0.00 %	100.00 %		

SUB TOTAL		1,403,840.30	0.00	1,403,840.30	350,960.08-	1,052,880.22
PRIOR ADV						855,600.00-
ADMIN COST						13,685.36-

TOTAL						183,594.86
=====						

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

FUWRP1M1
FUWRP1P1

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	78,102.99					
MONTH 2	5,714.72					
MONTH 3	498,166.77					

SUB TOTAL		581,984.48				
COUNTY POOL	0.18565 %	63,552.89				
STATE POOL	0.04470 %	209.55-	0.00 %	100.00 %		

SUB TOTAL		645,327.82	0.00	645,327.82	161,331.96-	483,995.86
PRIOR ADV						400,400.00-
ADMIN COST						6,290.99-

TOTAL						77,304.87
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	12,711.05					
MONTH 2	9,786.81					
MONTH 3	913,413.38					

SUB TOTAL		935,911.24				
COUNTY POOL	0.29856 %	102,201.81				
STATE POOL	0.07190 %	336.99-	0.00 %	100.00 %		

SUB TOTAL		1,037,776.06	0.00	1,037,776.06	259,444.02-	778,332.04
PRIOR ADV						691,000.00-
ADMIN COST						10,116.78-

TOTAL						77,215.26
=====						
19070 - GLENDALE						
0 MONTH 1	245,690.38					
MONTH 2	62,138.21					
MONTH 3	6,415,156.84					

SUB TOTAL		6,722,985.43				
COUNTY POOL	2.14467 %	734,152.22				
STATE POOL	0.51650 %	2,420.78-	0.00 %	100.00 %		

SUB TOTAL		7,454,716.87	0.00	7,454,716.87	1,863,679.22-	5,591,037.65
PRIOR ADV						5,009,300.00-
ADMIN COST						72,672.45-

TOTAL						509,065.20
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 84

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	8,523.31					
MONTH 2	7,244.30					
MONTH 3	428,120.56					

SUB TOTAL		443,888.17				
COUNTY POOL	0.14160 %	48,472.73				
STATE POOL	0.03410 %	159.83-	0.00 %	100.00 %		

SUB TOTAL		492,201.07	0.00	492,201.07	123,050.27-	369,150.80
PRIOR ADV						325,000.00-
ADMIN COST						4,798.23-

TOTAL						39,352.57
=====						
19072 - ARTESIA						
0 MONTH 1	8,626.60					
MONTH 2	1,979.28					
MONTH 3	453,780.77					

SUB TOTAL		464,386.65				
COUNTY POOL	0.14814 %	50,711.17				
STATE POOL	0.03567 %	167.21-	0.00 %	100.00 %		

SUB TOTAL		514,930.61	0.00	514,930.61	128,732.65-	386,197.96
PRIOR ADV						356,400.00-
ADMIN COST						5,019.81-

TOTAL						24,778.15
=====						
19073 - ROSEMEAD						
0 MONTH 1	20,119.94					
MONTH 2	8,425.16					
MONTH 3	826,845.04					

SUB TOTAL		855,390.14				
COUNTY POOL	0.27287 %	93,408.88				
STATE POOL	0.06571 %	308.00-	0.00 %	100.00 %		

SUB TOTAL		948,491.02	0.00	948,491.02	237,122.76-	711,368.26
PRIOR ADV						703,400.00-
ADMIN COST						9,246.38-

TOTAL						1,278.12-
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 85

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	12,963.84					
MONTH 2	6,281.37					
MONTH 3	575,669.08					

SUB TOTAL		594,914.29				
COUNTY POOL	0.18978 %	64,964.83				
STATE POOL	0.04570 %	214.21-	0.00 %	100.00 %		

SUB TOTAL		659,664.91	0.00	659,664.91	164,916.23-	494,748.68
PRIOR ADV						472,700.00-
ADMIN COST						6,430.76-

TOTAL						15,617.92
=====						
19075 - COMMERCE						
0 MONTH 1	130,477.52					
MONTH 2	22,082.51					
MONTH 3	4,080,601.20					

SUB TOTAL		4,233,161.23				
COUNTY POOL	1.35040 %	462,262.60				
STATE POOL	0.32521 %	1,524.26-	0.00 %	100.00 %		

SUB TOTAL		4,693,899.57	0.00	4,693,899.57	1,173,474.89-	3,520,424.68
PRIOR ADV						2,875,700.00-
ADMIN COST						45,758.57-

TOTAL						598,966.11
=====						
19076 - LA MIRADA						
0 MONTH 1	105,807.76					
MONTH 2	49,734.76					
MONTH 3	2,365,649.38					

SUB TOTAL		2,521,191.90				
COUNTY POOL	0.80427 %	275,314.98				
STATE POOL	0.19369 %	907.82-	0.00 %	100.00 %		

SUB TOTAL		2,795,599.06	0.00	2,795,599.06	698,899.77-	2,096,699.29
PRIOR ADV						1,658,600.00-
ADMIN COST						27,252.95-

TOTAL						410,846.34
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	198.46					
MONTH 2	0.00					
MONTH 3	13,781.26					

SUB TOTAL		13,979.72				
COUNTY POOL	0.00445 %	1,526.58				
STATE POOL	0.00107 %	5.03-	0.00 %	100.00 %		

SUB TOTAL		15,501.27	0.00	15,501.27	3,875.32-	11,625.95
PRIOR ADV						10,500.00-
ADMIN COST						151.11-

TOTAL						974.84
=====						
19077 - TEMPLE CITY						
0 MONTH 1	17,846.37					
MONTH 2	3,443.10					
MONTH 3	350,384.67					

SUB TOTAL		371,674.14				
COUNTY POOL	0.11856 %	40,586.93				
STATE POOL	0.02855 %	133.83-	0.00 %	100.00 %		

SUB TOTAL		412,127.24	0.00	412,127.24	103,031.81-	309,095.43
PRIOR ADV						312,600.00-
ADMIN COST						4,017.63-

TOTAL						7,522.20-
=====						
19078 - SAN DIMAS						
0 MONTH 1	23,585.48					
MONTH 2	16,269.81					
MONTH 3	1,194,653.52					

SUB TOTAL		1,234,508.81				
COUNTY POOL	0.39381 %	134,808.76				
STATE POOL	0.09484 %	444.51-	0.00 %	100.00 %		

SUB TOTAL		1,368,873.06	0.00	1,368,873.06	342,218.27-	1,026,654.79
PRIOR ADV						1,057,300.00-
ADMIN COST						13,344.48-

TOTAL						43,989.69-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 87

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	2,054.80					
MONTH 2	1,198.72					
MONTH 3	250,297.16					

SUB TOTAL		253,550.68				
COUNTY POOL	0.08088 %	27,687.81				
STATE POOL	0.01947 %	91.29-	0.00 %	100.00 %		

SUB TOTAL		281,147.20	0.00	281,147.20	70,286.80-	210,860.40
PRIOR ADV						201,600.00-
ADMIN COST						2,740.77-

TOTAL						6,519.63

=====

19080 - PASADENA

0 MONTH 1	124,360.12					
MONTH 2	31,039.42					
MONTH 3	6,607,280.38					

SUB TOTAL		6,762,679.92				
COUNTY POOL	2.15733 %	738,486.87				
STATE POOL	0.51955 %	2,435.08-	0.00 %	100.00 %		

SUB TOTAL		7,498,731.71	0.00	7,498,731.71	1,874,682.93-	5,624,048.78
PRIOR ADV						5,312,000.00-
ADMIN COST						73,101.53-

TOTAL						238,947.25

=====

0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION

0 MONTH 1	1,001.11					
MONTH 2	874.27					
MONTH 3	150,405.09					

SUB TOTAL		152,280.47				
COUNTY POOL	0.04857 %	16,629.07				
STATE POOL	0.01169 %	54.83-	0.00 %	100.00 %		

SUB TOTAL		168,854.71	0.00	168,854.71	42,213.68-	126,641.03
PRIOR ADV						85,900.00-
ADMIN COST						1,646.08-

TOTAL						39,094.95

=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 88

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19081 - HIDDEN HILLS						
0 MONTH 1	42.05					
MONTH 2	0.00					
MONTH 3	3,829.93					

SUB TOTAL		3,871.98				
COUNTY POOL	0.00123 %	422.81				
STATE POOL	0.00029 %	1.39-	0.00 %	100.00 %		

SUB TOTAL		4,293.40	0.00	4,293.40	1,073.35-	3,220.05
PRIOR ADV						2,000.00-
ADMIN COST						41.85-

TOTAL						1,178.20
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	14,863.96					
MONTH 2	1,020.84					
MONTH 3	159,730.56					

SUB TOTAL		175,615.36				
COUNTY POOL	0.05602 %	19,177.25				
STATE POOL	0.01349 %	63.23-	0.00 %	100.00 %		

SUB TOTAL		194,729.38	0.00	194,729.38	48,682.35-	146,047.03
PRIOR ADV						121,700.00-
ADMIN COST						1,898.32-

TOTAL						22,448.71
=====						
19083 - LOMITA						
0 MONTH 1	3,635.87					
MONTH 2	5,267.00					
MONTH 3	402,547.56					

SUB TOTAL		411,450.43				
COUNTY POOL	0.13125 %	44,930.52				
STATE POOL	0.03160 %	148.15-	0.00 %	100.00 %		

SUB TOTAL		456,232.80	0.00	456,232.80	114,058.20-	342,174.60
PRIOR ADV						305,700.00-
ADMIN COST						4,447.59-

TOTAL						32,027.01
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 89

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19084 - CARSON						
0 MONTH 1	128,335.49					
MONTH 2	12,539.57					
MONTH 3	3,246,842.77					

SUB TOTAL		3,387,717.83				
COUNTY POOL	1.08070 %	369,939.90				
STATE POOL	0.26026 %	1,219.83-	0.00 %	100.00 %		

SUB TOTAL		3,756,437.90	0.00	3,756,437.90	939,109.48-	2,817,328.42
PRIOR ADV						2,158,600.00-
ADMIN COST						36,619.71-

TOTAL						622,108.71
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
=====						
0 MONTH 1	1,506.86					
MONTH 2	323,440.13					
MONTH 3	1,667,953.55					

SUB TOTAL		1,992,900.54				
COUNTY POOL	0.63574 %	217,625.39				
STATE POOL	0.15310 %	717.59-	0.00 %	100.00 %		

SUB TOTAL		2,209,808.34	0.00	2,209,808.34	552,452.09-	1,657,356.25
PRIOR ADV						1,143,100.00-
ADMIN COST						21,542.36-

TOTAL						492,713.89
=====						
19085 - RANCHO PALOS VERDES						
=====						
0 MONTH 1	20,200.87					
MONTH 2	1,577.71					
MONTH 3	460,322.62					

SUB TOTAL		482,101.20				
COUNTY POOL	0.15379 %	52,645.61				
STATE POOL	0.03703 %	173.59-	0.00 %	100.00 %		

SUB TOTAL		534,573.22	0.00	534,573.22	133,643.31-	400,929.91
PRIOR ADV						359,600.00-
ADMIN COST						5,211.30-

TOTAL						36,118.61
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 90

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	20,018.58					
MONTH 2	2,268.61					
MONTH 3	495,509.25					

SUB TOTAL		517,796.44				
COUNTY POOL	0.16518 %	56,543.54				
STATE POOL	0.03977 %	186.44-	0.00 %	100.00 %		

SUB TOTAL		574,153.54	0.00	574,153.54	143,538.39-	430,615.15
PRIOR ADV						402,700.00-
ADMIN COST						5,597.15-

TOTAL						22,318.00
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	22.89					
MONTH 2	45.96					
MONTH 3	7,145.67					

SUB TOTAL		7,214.52				
COUNTY POOL	0.00230 %	787.82				
STATE POOL	0.00055 %	2.59-	0.00 %	100.00 %		

SUB TOTAL		7,999.75	0.00	7,999.75	1,999.94-	5,999.81
PRIOR ADV						5,400.00-
ADMIN COST						77.99-

TOTAL						521.82
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	12,575.85					
MONTH 2	3,850.99					
MONTH 3	771,631.54					

SUB TOTAL		788,058.38				
COUNTY POOL	0.25139 %	86,056.23				
STATE POOL	0.06054 %	283.76-	0.00 %	100.00 %		

SUB TOTAL		873,830.85	0.00	873,830.85	218,457.71-	655,373.14
PRIOR ADV						585,700.00-
ADMIN COST						8,518.56-

TOTAL						61,154.58
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 91

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19089 - AGOURA HILLS						
0 MONTH 1	133,947.98					
MONTH 2	5,152.87					
MONTH 3	788,678.07					

SUB TOTAL		927,778.92				
COUNTY POOL	0.29596 %	101,313.76				
STATE POOL	0.07127 %	334.07-	0.00 %	100.00 %		

SUB TOTAL		1,028,758.61	0.00	1,028,758.61	257,189.65-	771,568.96
PRIOR ADV						593,700.00-
ADMIN COST						10,028.87-

TOTAL						167,840.09
=====						
19092 - BELL GARDENS						
0 MONTH 1	35,962.93					
MONTH 2	6,577.13					
MONTH 3	506,609.61					

SUB TOTAL		549,149.67				
COUNTY POOL	0.17518 %	59,967.32				
STATE POOL	0.04218 %	197.73-	0.00 %	100.00 %		

SUB TOTAL		608,919.26	0.00	608,919.26	152,229.82-	456,689.44
PRIOR ADV						418,300.00-
ADMIN COST						5,936.06-

TOTAL						32,453.38
=====						
19093 - LANCASTER						
0 MONTH 1	198,798.83					
MONTH 2	41,003.79					
MONTH 3	3,784,054.78					

SUB TOTAL		4,023,857.40				
COUNTY POOL	1.28363 %	439,406.55				
STATE POOL	0.30913 %	1,448.89-	0.00 %	100.00 %		

SUB TOTAL		4,461,815.06	0.00	4,461,815.06	1,115,453.77-	3,346,361.29
PRIOR ADV						2,995,000.00-
ADMIN COST						43,496.09-

TOTAL						307,865.20
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 92

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	204,036.21					
MONTH 2	150,614.14					
MONTH 3	3,353,347.17					

SUB TOTAL		3,707,997.52				
COUNTY POOL	1.18287 %	404,914.55				
STATE POOL	0.28487 %	1,335.16-	0.00 %	100.00 %		

SUB TOTAL		4,111,576.91	0.00	4,111,576.91	1,027,894.23-	3,083,682.68
PRIOR ADV						2,591,300.00-
ADMIN COST						40,081.79-

TOTAL						452,300.89
=====						
19101 - SANTA CLARITA						
0 MONTH 1	438,881.13					
MONTH 2	119,477.23					
MONTH 3	6,524,222.66					

SUB TOTAL		7,082,581.02				
COUNTY POOL	2.25938 %	773,420.18				
STATE POOL	0.54412 %	2,550.27-	0.00 %	100.00 %		

SUB TOTAL		7,853,450.93	0.00	7,853,450.93	1,963,362.73-	5,890,088.20
PRIOR ADV						5,218,300.00-
ADMIN COST						76,559.51-

TOTAL						595,228.69
=====						
19102 - DIAMOND BAR						
0 MONTH 1	8,184.49					
MONTH 2	5,834.63					
MONTH 3	743,935.35					

SUB TOTAL		757,954.47				
COUNTY POOL	0.24179 %	82,768.87				
STATE POOL	0.05823 %	272.92-	0.00 %	100.00 %		

SUB TOTAL		840,450.42	0.00	840,450.42	210,112.61-	630,337.81
PRIOR ADV						612,700.00-
ADMIN COST						8,193.15-

TOTAL						9,444.66
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	99,737.21					
MONTH 2	2,632.60					
MONTH 3	1,239,944.22					

SUB TOTAL		1,342,314.03				
COUNTY POOL	0.42820 %	146,581.13				
STATE POOL	0.10312 %	483.33-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,488,411.83	0.00	1,488,411.83	372,102.96-	1,116,308.87
PRIOR ADV						939,600.00-
ADMIN COST						14,509.81-

TOTAL						162,199.06
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	403,116.51					
MONTH 2	164,336.37					
MONTH 3	13,309,203.53					

SUB TOTAL		13,876,656.41				
COUNTY POOL	4.4267300 %	1,515,336.02				
STATE POOL	1.0660900 %	4,996.65-				
		-----	-----	-----	-----	-----
SUB TOTAL		15,386,995.78	0.00	15,386,995.78	3,846,748.95-	11,540,246.83
PRIOR ADV						9,101,300.00-
ADMIN COST						150,000.42-

TOTAL						2,288,946.41
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	12,925,641.87					
MONTH 2	3,693,487.46					
MONTH 3	296,854,715.73					

SUB TOTAL		313,473,845.06				
COUNTY POOL		34,231,447.30				
STATE POOL		112,874.05-				
		-----	-----	-----	-----	-----
SUB TOTAL		347,592,418.31	0.00	347,592,418.31	86,898,104.76-	260,694,313.55
PRIOR ADV						229,749,300.00-
ADMIN COST						3,388,511.22-

TOTAL						27,556,502.33
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	1,085.77					
MONTH 2	1,419.29-					
MONTH 3	205,406.89					

SUB TOTAL		205,073.37				
COUNTY POOL	6.28991 %	26,645.88				
STATE POOL	0.01604 %	75.22-	8.00 %	92.00 %		

SUB TOTAL		231,644.03	18,531.52-	213,112.51	53,278.13-	159,834.38
PRIOR ADV						155,600.00-
ADMIN COST						2,077.53-

TOTAL						2,156.85
=====						
20042 - MADERA						
0 MONTH 1	95,746.14					
MONTH 2	13,283.19					
MONTH 3	1,458,947.73					

SUB TOTAL		1,567,977.06				
COUNTY POOL	48.09224 %	203,732.64				
STATE POOL	0.12271 %	575.14-	6.75 %	93.25 %		

SUB TOTAL		1,771,134.56	119,551.58-	1,651,582.98	412,895.75-	1,238,687.23
PRIOR ADV						1,057,400.00-
ADMIN COST						16,100.49-

TOTAL						165,186.74
=====						

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	17,515.67					
MONTH 2	29,948.86					
MONTH 3	1,439,838.43					

SUB TOTAL		1,487,302.96				
COUNTY POOL	45.6178400 %	193,250.40				
STATE POOL	0.1163900 %	545.55-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,680,007.81	138,083.10	1,818,090.91	454,522.73-	1,363,568.18
PRIOR ADV						1,251,800.00-
ADMIN COST						17,723.69-

TOTAL						94,044.49
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	114,347.58					
MONTH 2	41,812.76					
MONTH 3	3,104,193.05					

SUB TOTAL		3,260,353.39				
COUNTY POOL		423,628.92				
STATE POOL		1,195.91-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,682,786.40	0.00	3,682,786.40	920,696.61-	2,762,089.79
PRIOR ADV						2,464,800.00-
ADMIN COST						35,901.71-

TOTAL						261,388.08
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 97

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	1.93					
MONTH 2	0.00					
MONTH 3	15,367.51					

SUB TOTAL		15,369.44				
COUNTY POOL	0.15406 %	1,525.48				
STATE POOL	0.00116 %	5.48-	0.00 %	100.00 %		

SUB TOTAL		16,889.44	0.00	16,889.44	4,222.36-	12,667.08
PRIOR ADV						10,000.00-
ADMIN COST						164.65-

TOTAL						2,502.43
=====						
21022 - CORTE MADERA						
0 MONTH 1	3,506.60					
MONTH 2	1,284.84					
MONTH 3	1,254,830.28					

SUB TOTAL		1,259,621.72				
COUNTY POOL	12.62695 %	125,023.01				
STATE POOL	0.09590 %	449.49-	0.00 %	100.00 %		

SUB TOTAL		1,384,195.24	0.00	1,384,195.24	346,048.81-	1,038,146.43
PRIOR ADV						914,000.00-
ADMIN COST						13,493.85-

TOTAL						110,652.58
=====						
21023 - FAIRFAX						
0 MONTH 1	10,663.62					
MONTH 2	2,571.48					
MONTH 3	111,075.76					

SUB TOTAL		124,310.86				
COUNTY POOL	1.24614 %	12,338.40				
STATE POOL	0.00946 %	44.36-	0.00 %	100.00 %		

SUB TOTAL		136,604.90	0.00	136,604.90	34,151.23-	102,453.67
PRIOR ADV						91,600.00-
ADMIN COST						1,331.70-

TOTAL						9,521.97
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 98

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	5,394.83					
MONTH 2	1,473.00					
MONTH 3	493,685.27					

SUB TOTAL		500,553.10				
COUNTY POOL	5.01774 %	49,682.10				
STATE POOL	0.03811 %	178.62-	0.00 %	100.00 %		

SUB TOTAL		550,056.58	0.00	550,056.58	137,514.15-	412,542.43
PRIOR ADV						387,000.00-
ADMIN COST						5,362.24-

TOTAL						20,180.19
=====						
21025 - MILL VALLEY						
0 MONTH 1	6,405.12					
MONTH 2	3,745.99					
MONTH 3	574,430.57					

SUB TOTAL		584,581.68				
COUNTY POOL	5.86008 %	58,022.31				
STATE POOL	0.04450 %	208.60-	0.00 %	100.00 %		

SUB TOTAL		642,395.39	0.00	642,395.39	160,598.85-	481,796.54
PRIOR ADV						446,600.00-
ADMIN COST						6,262.40-

TOTAL						28,934.14
=====						
21026 - ROSS						
0 MONTH 1	42.25					
MONTH 2	0.00					
MONTH 3	6,556.06					

SUB TOTAL		6,598.31				
COUNTY POOL	0.06614 %	654.91				
STATE POOL	0.00050 %	2.35-	0.00 %	100.00 %		

SUB TOTAL		7,250.87	0.00	7,250.87	1,812.72-	5,438.15
PRIOR ADV						5,000.00-
ADMIN COST						70.69-

TOTAL						367.46
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 99

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	4,885.97					
MONTH 2	2,900.18					
MONTH 3	211,148.66					

SUB TOTAL		218,934.81				
COUNTY POOL	2.19469 %	21,730.24				
STATE POOL	0.01666 %	78.12-	0.00 %	100.00 %		

SUB TOTAL		240,586.93	0.00	240,586.93	60,146.73-	180,440.20
PRIOR ADV						184,700.00-
ADMIN COST						2,345.37-

TOTAL						6,605.17-
=====						
21028 - SAN RAFAEL						
0 MONTH 1	222,268.59					
MONTH 2	25,438.83					
MONTH 3	3,828,791.60					

SUB TOTAL		4,076,499.02				
COUNTY POOL	40.86448 %	404,610.51				
STATE POOL	0.31037 %	1,454.68-	0.00 %	100.00 %		

SUB TOTAL		4,479,654.85	0.00	4,479,654.85	1,119,913.71-	3,359,741.14
PRIOR ADV						2,897,700.00-
ADMIN COST						43,670.00-

TOTAL						418,371.14
=====						
21029 - SAUSALITO						
0 MONTH 1	5,080.62					
MONTH 2	6,479.18					
MONTH 3	405,775.14					

SUB TOTAL		417,334.94				
COUNTY POOL	4.18353 %	41,422.33				
STATE POOL	0.03177 %	148.92-	0.00 %	100.00 %		

SUB TOTAL		458,608.35	0.00	458,608.35	114,652.09-	343,956.26
PRIOR ADV						328,600.00-
ADMIN COST						4,470.75-

TOTAL						10,885.51
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 100

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	10,349.01					
MONTH 2	7,671.10					
MONTH 3	1,726,968.64					

SUB TOTAL		1,744,988.75				
COUNTY POOL	17.49247 %	173,197.83				
STATE POOL	0.13285 %	622.69-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,917,563.89	0.00	1,917,563.89	479,390.97-	1,438,172.92
PRIOR ADV						1,553,400.00-
ADMIN COST						18,693.41-

TOTAL						133,920.49-
=====						
21031 - TIBURON						
0 MONTH 1	3,021.56					
MONTH 2	324.97					
MONTH 3	103,947.53					

SUB TOTAL		107,294.06				
COUNTY POOL	1.07555 %	10,649.40				
STATE POOL	0.00816 %	38.28-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		117,905.18	0.00	117,905.18	29,476.30-	88,428.88
PRIOR ADV						80,600.00-
ADMIN COST						1,149.40-

TOTAL						6,679.48
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

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	11,863.43					
MONTH 2	6,547.12					
MONTH 3	901,156.01					

SUB TOTAL		919,566.56				
COUNTY POOL	9.2181100 %	91,271.08				
STATE POOL	0.0700100 %	328.14-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,010,509.50	0.00	1,010,509.50	252,627.38-	757,882.12
PRIOR ADV						715,900.00-
ADMIN COST						9,850.97-

TOTAL						32,131.15
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	283,483.53					
MONTH 2	58,436.69					
MONTH 3	9,633,733.03					

SUB TOTAL		9,975,653.25				
COUNTY POOL		990,127.60				
STATE POOL		3,559.73-				
		-----	-----	-----	-----	-----
SUB TOTAL		10,962,221.12	0.00	10,962,221.12	2,740,555.30-	8,221,665.82
PRIOR ADV						7,615,100.00-
ADMIN COST						106,865.43-

TOTAL						499,700.39
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	6,351.76					
MONTH 2	3,037.29					
MONTH 3	547,377.42					

SUB TOTAL		556,766.47				
COUNTY POOL	100.0000000 %	44,684.84				
STATE POOL	0.0416500 %	195.24-				
		-----	-----	-----	-----	-----
SUB TOTAL		601,256.07	0.00	601,256.07	150,314.02-	450,942.05
PRIOR ADV						428,900.00-
ADMIN COST						5,861.36-

TOTAL						16,180.69
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	6,351.76					
MONTH 2	3,037.29					
MONTH 3	547,377.42					

SUB TOTAL		556,766.47				
COUNTY POOL		44,684.84				
STATE POOL		195.24-				
		-----	-----	-----	-----	-----
SUB TOTAL		601,256.07	0.00	601,256.07	150,314.02-	450,942.05
PRIOR ADV						428,900.00-
ADMIN COST						5,861.36-

TOTAL						16,180.69
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 103

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	7,215.65					
MONTH 2	26,644.93					
MONTH 3	372,441.38					

SUB TOTAL		406,301.96				
COUNTY POOL	13.33732 %	40,817.18				
STATE POOL	0.03096 %	145.14-	0.00 %	100.00 %		

SUB TOTAL		446,974.00	0.00	446,974.00	111,743.50-	335,230.50
PRIOR ADV						324,600.00-
ADMIN COST						4,357.33-

TOTAL						6,273.17
=====						
23032 - POINT ARENA						
0 MONTH 1	657.40					
MONTH 2	494.14					
MONTH 3	17,085.10					

SUB TOTAL		18,236.64				
COUNTY POOL	0.59863 %	1,832.05				
STATE POOL	0.00138 %	6.51-	0.00 %	100.00 %		

SUB TOTAL		20,062.18	0.00	20,062.18	5,015.55-	15,046.63
PRIOR ADV						15,000.00-
ADMIN COST						195.58-

TOTAL						148.95-
=====						
23033 - UKIAH						
0 MONTH 1	104,293.33					
MONTH 2	12,145.17					
MONTH 3	958,423.89					

SUB TOTAL		1,074,862.39				
COUNTY POOL	35.28358 %	107,980.91				
STATE POOL	0.08192 %	383.98-	0.00 %	100.00 %		

SUB TOTAL		1,182,459.32	0.00	1,182,459.32	295,614.83-	886,844.49
PRIOR ADV						783,300.00-
ADMIN COST						11,527.23-

TOTAL						92,017.26
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	5,241.83					
MONTH 2	876.87					
MONTH 3	373,183.32					

SUB TOTAL		379,302.02				
COUNTY POOL	12.45102 %	38,104.76				
STATE POOL	0.02891 %	135.50-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		417,271.28	0.00	417,271.28	104,317.82-	312,953.46
PRIOR ADV						309,000.00-
ADMIN COST						4,067.78-

TOTAL						114.32-
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	15,764.21					
MONTH 2	13,909.57					
MONTH 3	1,137,975.42					

SUB TOTAL		1,167,649.20				
COUNTY POOL	38.3294200 %	117,302.32				
STATE POOL	0.0889900 %	417.13-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,284,534.39	0.00	1,284,534.39	321,133.60-	963,400.79
PRIOR ADV						890,300.00-
ADMIN COST						12,522.31-

TOTAL						60,578.48
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	133,172.42					
MONTH 2	54,070.68					
MONTH 3	2,859,109.11					

SUB TOTAL		3,046,352.21				
COUNTY POOL		306,037.22				
STATE POOL		1,088.26-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,351,301.17	0.00	3,351,301.17	837,825.30-	2,513,475.87
PRIOR ADV						2,322,200.00-
ADMIN COST						32,670.23-

TOTAL						158,605.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 106

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	4,050.68					
MONTH 2	2,162.02					
MONTH 3	574,862.73					

SUB TOTAL		581,075.43				
COUNTY POOL	10.09563 %	82,913.99				
STATE POOL	0.04598 %	215.54-	0.00 %	100.00 %		

SUB TOTAL		663,773.88	0.00	663,773.88	165,943.47-	497,830.41
PRIOR ADV						469,400.00-
ADMIN COST						6,470.81-

TOTAL						21,959.60
=====						
24022 - GUSTINE						
0 MONTH 1	1,336.87					
MONTH 2	748.31					
MONTH 3	38,344.65					

SUB TOTAL		40,429.83				
COUNTY POOL	0.70242 %	5,768.95				
STATE POOL	0.00319 %	14.99-	0.00 %	100.00 %		

SUB TOTAL		46,183.79	0.00	46,183.79	11,545.95-	34,637.84
PRIOR ADV						39,600.00-
ADMIN COST						450.22-

TOTAL						5,412.38-
=====						
24023 - LIVINGSTON						
0 MONTH 1	687.00					
MONTH 2	489.99					
MONTH 3	310,487.00					

SUB TOTAL		311,663.99				
COUNTY POOL	5.41486 %	44,471.51				
STATE POOL	0.02466 %	115.61-	0.00 %	100.00 %		

SUB TOTAL		356,019.89	0.00	356,019.89	89,004.97-	267,014.92
PRIOR ADV						274,000.00-
ADMIN COST						3,470.67-

TOTAL						10,455.75-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 107

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	76,622.72					
MONTH 2	5,063.47					
MONTH 3	737,041.15					

SUB TOTAL		818,727.34				
COUNTY POOL	14.22460 %	116,824.68				
STATE POOL	0.06479 %	303.70-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		935,248.32	46,762.42-	888,485.90	222,121.48-	666,364.42
PRIOR ADV						517,700.00-
ADMIN COST						8,661.42-

TOTAL						140,003.00
=====						
24025 - MERCED						
0 MONTH 1	117,957.64					
MONTH 2	10,101.12					
MONTH 3	2,333,916.47					

SUB TOTAL		2,461,975.23				
COUNTY POOL	42.77447 %	351,300.69				
STATE POOL	0.19485 %	913.26-	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,812,362.66	210,927.20-	2,601,435.46	650,358.87-	1,951,076.59
PRIOR ADV						1,675,700.00-
ADMIN COST						25,360.14-

TOTAL						250,016.45
=====						
24026 - DOS PALOS						
0 MONTH 1	780.10					
MONTH 2	8,252.82					
MONTH 3	119,089.38					

SUB TOTAL		128,122.30				
COUNTY POOL	2.22600 %	18,281.84				
STATE POOL	0.01013 %	47.52-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		146,356.62	0.00	146,356.62	36,589.16-	109,767.46
PRIOR ADV						94,300.00-
ADMIN COST						1,426.76-

TOTAL						14,040.70
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

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	13,111.36					
MONTH 2	4,474.28					
MONTH 3	1,396,131.10					

SUB TOTAL		1,413,716.74				
COUNTY POOL	24.5619800 %	201,724.12				
STATE POOL	0.1118800 %	524.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,614,916.45	257,689.62	1,872,606.07	468,151.52-	1,404,454.55
PRIOR ADV						1,297,400.00-
ADMIN COST						18,255.14-

TOTAL						88,799.41
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	214,546.37					
MONTH 2	31,292.01					
MONTH 3	5,509,872.48					

SUB TOTAL		5,755,710.86				
COUNTY POOL		821,285.78				
STATE POOL		2,135.03-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,574,861.61	0.00	6,574,861.61	1,643,715.42-	4,931,146.19
PRIOR ADV						4,368,100.00-
ADMIN COST						64,095.16-

TOTAL						498,951.03
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	984.88					
MONTH 2	1,631.60					
MONTH 3	164,082.52					

SUB TOTAL		166,699.00				
COUNTY POOL	75.91633 %	80,559.96				
STATE POOL	0.01712 %	80.26-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,178.70	0.00	247,178.70	61,794.68-	185,384.02
PRIOR ADV						137,700.00-
ADMIN COST						2,409.63-

TOTAL						45,274.39
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	325.34					
MONTH 2	446.83					
MONTH 3	52,111.34					

SUB TOTAL		52,883.51				
COUNTY POOL	24.0836600 %	25,556.81				
STATE POOL	0.0054300 %	25.46-				

SUB TOTAL		78,414.86	0.00	78,414.86	19,603.72-	58,811.14
PRIOR ADV						54,900.00-
ADMIN COST						764.43-

TOTAL						3,146.71
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	1,310.22					
MONTH 2	2,078.43					
MONTH 3	216,193.86					

SUB TOTAL		219,582.51				
COUNTY POOL		106,116.77				
STATE POOL		105.72-				

SUB TOTAL		325,593.56	0.00	325,593.56	81,398.40-	244,195.16
PRIOR ADV						192,600.00-
ADMIN COST						3,174.06-

TOTAL						48,421.10
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 26001 - MAMMOTH LAKES						
0 MONTH 1	3,913.46					
MONTH 2	1,913.99					
MONTH 3	397,424.61					

SUB TOTAL		403,252.06				
COUNTY POOL	68.74236 %	80,249.32				
STATE POOL	0.03348 %	156.95-	0.00 %	100.00 %		

SUB TOTAL		483,344.43	0.00	483,344.43	120,836.11-	362,508.32
PRIOR ADV						347,700.00-
ADMIN COST						4,711.89-

TOTAL						10,096.43
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 112

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	1,762.06					
MONTH 2	1,274.40					
MONTH 3	180,325.06					

SUB TOTAL		183,361.52				
COUNTY POOL	31.2576300 %	36,489.93				
STATE POOL	0.0152200 %	71.36-				

SUB TOTAL		219,780.09	0.00	219,780.09	54,945.02-	164,835.07
PRIOR ADV						159,500.00-
ADMIN COST						2,142.53-

TOTAL						3,192.54
=====						
MONO COUNTY TOTALS						
0 MONTH 1	5,675.52					
MONTH 2	3,188.39					
MONTH 3	577,749.67					

SUB TOTAL		586,613.58				
COUNTY POOL		116,739.25				
STATE POOL		228.31-				

SUB TOTAL		703,124.52	0.00	703,124.52	175,781.13-	527,343.39
PRIOR ADV						507,200.00-
ADMIN COST						6,854.42-

TOTAL						13,288.97
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 113

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	7,976.24					
MONTH 2	7,510.64					
MONTH 3	510,589.27					

SUB TOTAL		526,076.15				
COUNTY POOL	3.61115 %	52,963.29				
STATE POOL	0.04010 %	187.97-	0.00 %	100.00 %		

SUB TOTAL		578,851.47	0.00	578,851.47	144,712.87-	434,138.60
PRIOR ADV						422,700.00-
ADMIN COST						5,642.94-

TOTAL						5,795.66
=====						
27042 - KING CITY						
0 MONTH 1	2,048.31					
MONTH 2	1,323.68					
MONTH 3	315,077.37					

SUB TOTAL		318,449.36				
COUNTY POOL	2.18593 %	32,060.23				
STATE POOL	0.02427 %	113.78-	0.00 %	100.00 %		

SUB TOTAL		350,395.81	0.00	350,395.81	87,598.95-	262,796.86
PRIOR ADV						254,400.00-
ADMIN COST						3,415.84-

TOTAL						4,981.02
=====						
27043 - MONTEREY						
0 MONTH 1	38,533.48					
MONTH 2	19,653.89					
MONTH 3	1,869,689.90					

SUB TOTAL		1,927,877.27				
COUNTY POOL	13.23355 %	194,091.15				
STATE POOL	0.14697 %	688.84-	0.00 %	100.00 %		

SUB TOTAL		2,121,279.58	0.00	2,121,279.58	530,319.90-	1,590,959.68
PRIOR ADV						1,470,000.00-
ADMIN COST						20,679.33-

TOTAL						100,280.35
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 114

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	5,365.85					
MONTH 2	2,836.48					
MONTH 3	329,346.72					

SUB TOTAL		337,549.05				
COUNTY POOL	2.31704 %	33,983.12				
STATE POOL	0.02573 %	120.60-	0.00 %	100.00 %		

SUB TOTAL		371,411.57	0.00	371,411.57	92,852.89-	278,558.68
PRIOR ADV						260,000.00-
ADMIN COST						3,620.71-

TOTAL						14,937.97
=====						
27045 - SALINAS						
0 MONTH 1	275,484.61					
MONTH 2	199,220.32					
MONTH 3	5,539,580.41					

SUB TOTAL		6,014,285.34				
COUNTY POOL	41.28394 %	605,494.77				
STATE POOL	0.45850 %	2,148.95-	0.00 %	100.00 %		

SUB TOTAL		6,617,631.16	0.00	6,617,631.16	1,654,407.79-	4,963,223.37
PRIOR ADV						4,280,400.00-
ADMIN COST						64,512.10-

TOTAL						618,311.27
=====						
27046 - SOLEDAD						
0 MONTH 1	19,352.04					
MONTH 2	1,886.63					
MONTH 3	157,273.42					

SUB TOTAL		178,512.09				
COUNTY POOL	1.22536 %	17,971.90				
STATE POOL	0.01360 %	63.78-	0.00 %	100.00 %		

SUB TOTAL		196,420.21	0.00	196,420.21	49,105.05-	147,315.16
PRIOR ADV						130,000.00-
ADMIN COST						1,914.81-

TOTAL						15,400.35
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 115

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	15,647.72					
MONTH 2	658.18					
MONTH 3	175,197.01					

SUB TOTAL		191,502.91				
COUNTY POOL	1.31453 %	19,279.76				
STATE POOL	0.01459 %	68.42-	0.00 %	100.00 %		

SUB TOTAL		210,714.25	0.00	210,714.25	52,678.56-	158,035.69
PRIOR ADV						118,000.00-
ADMIN COST						2,054.15-

TOTAL						37,981.54
=====						
27048 - GREENFIELD						
0 MONTH 1	2,491.64					
MONTH 2	3,049.99					
MONTH 3	243,535.30					

SUB TOTAL		249,076.93				
COUNTY POOL	1.70974 %	25,076.09				
STATE POOL	0.01898 %	88.99-	0.00 %	100.00 %		

SUB TOTAL		274,064.03	0.00	274,064.03	68,516.01-	205,548.02
PRIOR ADV						210,000.00-
ADMIN COST						2,671.72-

TOTAL						7,123.70-
=====						
27049 - DEL REY OAKS						
0 MONTH 1	1,045.68					
MONTH 2	52.21					
MONTH 3	72,937.22					

SUB TOTAL		74,035.11				
COUNTY POOL	0.50819 %	7,453.56				
STATE POOL	0.00564 %	26.45-	0.00 %	100.00 %		

SUB TOTAL		81,462.22	0.00	81,462.22	20,365.56-	61,096.66
PRIOR ADV						65,400.00-
ADMIN COST						794.14-

TOTAL						5,097.48-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 116

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	137,843.01					
MONTH 2	6,226.50					
MONTH 3	1,175,912.99					

SUB TOTAL		1,319,982.50				
COUNTY POOL	9.06077 %	132,890.68				
STATE POOL	0.10062 %	471.64-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,452,401.54	0.00	1,452,401.54	363,100.39-	1,089,301.15
PRIOR ADV						788,000.00-
ADMIN COST						14,158.76-

TOTAL						287,142.39
=====						
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	388.40					
MONTH 2	328.07					
MONTH 3	547,124.72					

SUB TOTAL		547,841.19				
COUNTY POOL	3.76055 %	55,154.51				
STATE POOL	0.04176 %	195.74-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		602,799.96	0.00	602,799.96	150,699.99-	452,099.97
PRIOR ADV						406,200.00-
ADMIN COST						5,876.41-

TOTAL						40,023.56
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	9,368.58					
MONTH 2	3,609.16					
MONTH 3	448,865.00					

SUB TOTAL		461,842.74				
COUNTY POOL	3.17023 %	46,496.52				
STATE POOL	0.03520 %	165.02-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		508,174.24	0.00	508,174.24	127,043.56-	381,130.68
PRIOR ADV						345,000.00-
ADMIN COST						4,953.95-

TOTAL						31,176.73
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	38,368.03					
MONTH 2	95,068.46					
MONTH 3	2,287,631.26					

SUB TOTAL		2,421,067.75				
COUNTY POOL	16.6189700 %	243,743.71				
STATE POOL	0.1845700 %	865.06-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,663,946.40	0.00	2,663,946.40	665,986.60-	1,997,959.80
PRIOR ADV						1,883,200.00-
ADMIN COST						25,969.53-

TOTAL						88,790.27
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	553,913.59					
MONTH 2	341,424.21					
MONTH 3	13,672,760.59					

SUB TOTAL		14,568,098.39				
COUNTY POOL		1,466,659.29				
STATE POOL		5,205.24-				
		-----	-----	-----	-----	-----
SUB TOTAL		16,029,552.44	0.00	16,029,552.44	4,007,388.12-	12,022,164.32
PRIOR ADV						10,633,300.00-
ADMIN COST						156,264.39-

TOTAL						1,232,599.93
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 119

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	6,274.79					
MONTH 2	2,479.16					
MONTH 3	217,765.60					

SUB TOTAL		226,519.55				
COUNTY POOL	3.43235 %	28,147.99				
STATE POOL	0.01763 %	82.67-	0.00 %	100.00 %		

SUB TOTAL		254,584.87	0.00	254,584.87	63,646.22-	190,938.65
PRIOR ADV						180,600.00-
ADMIN COST						2,481.83-

TOTAL						7,856.82
=====						
28052 - NAPA						
0 MONTH 1	260,364.04					
MONTH 2	20,261.49					
MONTH 3	2,864,685.41					

SUB TOTAL		3,145,310.94				
COUNTY POOL	47.65957 %	390,845.74				
STATE POOL	0.24492 %	1,147.93-	0.00 %	100.00 %		

SUB TOTAL		3,535,008.75	0.00	3,535,008.75	883,752.19-	2,651,256.56
PRIOR ADV						2,264,000.00-
ADMIN COST						34,461.10-

TOTAL						352,795.46
=====						
28053 - ST. HELENA						
0 MONTH 1	8,579.54					
MONTH 2	5,008.90					
MONTH 3	537,358.00					

SUB TOTAL		550,946.44				
COUNTY POOL	8.34825 %	68,462.25				
STATE POOL	0.04290 %	201.07-	0.00 %	100.00 %		

SUB TOTAL		619,207.62	0.00	619,207.62	154,801.91-	464,405.71
PRIOR ADV						391,700.00-
ADMIN COST						6,036.36-

TOTAL						66,669.35
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	74.86					
MONTH 2	4,199.49					
MONTH 3	248,967.01					

SUB TOTAL		253,241.36				
COUNTY POOL	3.83725 %	31,468.52				
STATE POOL	0.01971 %	92.42-	0.00 %	100.00 %		

SUB TOTAL		284,617.46	0.00	284,617.46	71,154.37-	213,463.09
PRIOR ADV						180,700.00-
ADMIN COST						2,774.60-

TOTAL						29,988.49
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	12,725.94					
MONTH 2	3,366.27					
MONTH 3	493,672.27					

SUB TOTAL		509,764.48				
COUNTY POOL	7.72424 %	63,344.85				
STATE POOL	0.03969 %	186.04-	0.00 %	100.00 %		

SUB TOTAL		572,923.29	0.00	572,923.29	143,230.82-	429,692.47
PRIOR ADV						360,600.00-
ADMIN COST						5,585.15-

TOTAL						63,507.32
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	25,853.65					
MONTH 2	13,124.96					
MONTH 3	1,874,774.56					

SUB TOTAL		1,913,753.17				
COUNTY POOL	28.9983000 %	237,808.73				
STATE POOL	0.1490200 %	698.45-				

SUB TOTAL		2,150,863.45	0.00	2,150,863.45	537,715.86-	1,613,147.59
PRIOR ADV						1,391,100.00-
ADMIN COST						20,967.73-

TOTAL						201,079.86
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	313,872.82					
MONTH 2	48,440.27					
MONTH 3	6,237,222.85					

SUB TOTAL		6,599,535.94				
COUNTY POOL		820,078.08				
STATE POOL		2,408.58-				

SUB TOTAL		7,417,205.44	0.00	7,417,205.44	1,854,301.37-	5,562,904.07
PRIOR ADV						4,768,700.00-
ADMIN COST						72,306.77-

TOTAL						721,897.30
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 122

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	9,747.72					
MONTH 2	6,260.89					
MONTH 3	1,088,775.97					

SUB TOTAL		1,104,784.58				
COUNTY POOL	43.55988 %	199,924.46				
STATE POOL	0.09036 %	423.54-	0.00 %	100.00 %		

SUB TOTAL		1,304,285.50	0.00	1,304,285.50	326,071.38-	978,214.12
PRIOR ADV						1,006,400.00-
ADMIN COST						12,714.85-

TOTAL						40,900.73-
=====						
29032 - NEVADA CITY						
0 MONTH 1	1,860.11					
MONTH 2	1,727.68					
MONTH 3	177,544.37					

SUB TOTAL		181,132.16				
COUNTY POOL	7.14175 %	32,778.11				
STATE POOL	0.01481 %	69.44-	0.00 %	100.00 %		

SUB TOTAL		213,840.83	0.00	213,840.83	53,460.21-	160,380.62
PRIOR ADV						174,000.00-
ADMIN COST						2,084.63-

TOTAL						15,704.01-
=====						
29033 - TRUCKEE						
0 MONTH 1	6,846.30					
MONTH 2	4,118.73					
MONTH 3	754,620.52					

SUB TOTAL		765,585.55				
COUNTY POOL	30.18581 %	138,542.19				
STATE POOL	0.06262 %	293.50-	0.00 %	100.00 %		

SUB TOTAL		903,834.24	0.00	903,834.24	225,958.56-	677,875.68
PRIOR ADV						680,300.00-
ADMIN COST						8,811.05-

TOTAL						11,235.37-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	13,388.74					
MONTH 2	4,064.64					
MONTH 3	467,287.05					

SUB TOTAL		484,740.43				
COUNTY POOL	19.1125400 %	87,719.81				
STATE POOL	0.0396400 %	185.83-				
		-----	-----	-----	-----	-----
SUB TOTAL		572,274.41	0.00	572,274.41	143,068.60-	429,205.81
PRIOR ADV						400,800.00-
ADMIN COST						5,578.83-

TOTAL						22,826.98
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	31,842.87					
MONTH 2	16,171.94					
MONTH 3	2,488,227.91					

SUB TOTAL		2,536,242.72				
COUNTY POOL		458,964.57				
STATE POOL		972.31-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,994,234.98	0.00	2,994,234.98	748,558.75-	2,245,676.23
PRIOR ADV						2,261,500.00-
ADMIN COST						29,189.36-

TOTAL						45,013.13-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 124

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	454,472.02					
MONTH 2	74,849.37					
MONTH 3	13,497,714.70					

SUB TOTAL		14,027,036.09				
COUNTY POOL	10.67450 %	1,355,064.94				
STATE POOL	1.06540 %	4,993.44-	0.00 %	100.00 %		

SUB TOTAL		15,377,107.59	0.00	15,377,107.59	3,844,276.90-	11,532,830.69
PRIOR ADV						10,030,200.00-
ADMIN COST						149,904.02-

TOTAL						1,352,726.67
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
0 MONTH 1	31,095.52					
MONTH 2	9,615.17					
MONTH 3	552,606.45					

SUB TOTAL		593,317.14				
COUNTY POOL	0.45151 %	57,316.68				
STATE POOL	0.04506 %	211.21-	0.00 %	100.00 %		

SUB TOTAL		650,422.61	0.00	650,422.61	162,605.65-	487,816.96
PRIOR ADV						400,800.00-
ADMIN COST						6,340.66-

TOTAL						80,676.30
=====						
30012 - BREA						
0 MONTH 1	173,824.42					
MONTH 2	35,807.58					
MONTH 3	3,915,699.70					

SUB TOTAL		4,125,331.70				
COUNTY POOL	3.13935 %	398,522.70				
STATE POOL	0.31333 %	1,468.56-	0.00 %	100.00 %		

SUB TOTAL		4,522,385.84	0.00	4,522,385.84	1,130,596.46-	3,391,789.38
PRIOR ADV						3,086,300.00-
ADMIN COST						44,086.56-

TOTAL						261,402.82
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 125

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	211,769.18					
MONTH 2	155,591.68					
MONTH 3	3,952,510.32					

SUB TOTAL		4,319,871.18				
COUNTY POOL	3.28739 %	417,315.95				
STATE POOL	0.32810 %	1,537.81-	0.00 %	100.00 %		

SUB TOTAL		4,735,649.32	0.00	4,735,649.32	1,183,912.33-	3,551,736.99
PRIOR ADV						3,096,000.00-
ADMIN COST						46,165.57-

TOTAL						409,571.42
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	383,857.74					
MONTH 2	58,326.55					
MONTH 3	7,500,361.30					

SUB TOTAL		7,942,545.59				
COUNTY POOL	6.04423 %	767,280.05				
STATE POOL	0.60326 %	2,827.44-	0.00 %	100.00 %		

SUB TOTAL		8,706,998.20	0.00	8,706,998.20	2,176,749.55-	6,530,248.65
PRIOR ADV						5,576,000.00-
ADMIN COST						84,880.34-

TOTAL						869,368.31
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	1,308,833.56					
MONTH 2	8,052.92					
MONTH 3	1,002,242.69					

SUB TOTAL		2,319,129.17				
COUNTY POOL	1.76484 %	224,036.68				
STATE POOL	0.17614 %	825.58-	0.00 %	100.00 %		

SUB TOTAL		2,542,340.27	0.00	2,542,340.27	635,585.07-	1,906,755.20
PRIOR ADV						870,700.00-
ADMIN COST						24,784.05-

TOTAL						1,011,271.15
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 126

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	142,013.99					
MONTH 2	172,331.96					
MONTH 3	1,896,251.92					

SUB TOTAL		2,210,597.87				
COUNTY POOL	1.68225 %	213,552.14				
STATE POOL	0.16790 %	786.94-	0.00 %	100.00 %		

SUB TOTAL		2,423,363.07	0.00	2,423,363.07	605,840.77-	1,817,522.30
PRIOR ADV						1,489,600.00-
ADMIN COST						23,624.20-

TOTAL						304,298.10
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	82,225.68					
MONTH 2	77,740.08					
MONTH 3	6,390,961.71					

SUB TOTAL		6,550,927.47				
COUNTY POOL	4.98522 %	632,844.46				
STATE POOL	0.49756 %	2,332.04-	0.00 %	100.00 %		

SUB TOTAL		7,181,439.89	0.00	7,181,439.89	1,795,359.97-	5,386,079.92
PRIOR ADV						4,850,000.00-
ADMIN COST						70,008.40-

TOTAL						466,071.52
=====						
30018 - PLACENTIA						
0 MONTH 1	43,979.22					
MONTH 2	8,738.18					
MONTH 3	1,131,351.19					

SUB TOTAL		1,184,068.59				
COUNTY POOL	0.90107 %	114,385.52				
STATE POOL	0.08993 %	421.51-	0.00 %	100.00 %		

SUB TOTAL		1,298,032.60	0.00	1,298,032.60	324,508.15-	973,524.45
PRIOR ADV						932,700.00-
ADMIN COST						12,653.90-

TOTAL						28,170.55
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 127

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	69,210.87					
MONTH 2	17,927.45					
MONTH 3	1,698,039.65					

SUB TOTAL		1,785,177.97				
COUNTY POOL	1.35851 %	172,454.96				
STATE POOL	0.13559 %	635.50-	0.00 %	100.00 %		

SUB TOTAL		1,956,997.43	0.00	1,956,997.43	489,249.36-	1,467,748.07
PRIOR ADV						1,172,700.00-
ADMIN COST						19,077.83-

TOTAL						275,970.24
=====						
30020 - SANTA ANA						
0 MONTH 1	480,951.46					
MONTH 2	163,362.12					
MONTH 3	8,706,206.93					

SUB TOTAL		9,350,520.51				
COUNTY POOL	7.11569 %	903,295.78				
STATE POOL	0.71020 %	3,328.66-	0.00 %	100.00 %		

SUB TOTAL		10,250,487.63	0.00	10,250,487.63	2,562,621.91-	7,687,865.72
PRIOR ADV						6,304,700.00-
ADMIN COST						99,927.07-

TOTAL						1,283,238.65
=====						
30021 - SEAL BEACH						
0 MONTH 1	25,672.41					
MONTH 2	1,656.07					
MONTH 3	1,162,345.76					

SUB TOTAL		1,189,674.24				
COUNTY POOL	0.90533 %	114,927.04				
STATE POOL	0.09035 %	423.50-	0.00 %	100.00 %		

SUB TOTAL		1,304,177.78	0.00	1,304,177.78	326,044.45-	978,133.33
PRIOR ADV						893,700.00-
ADMIN COST						12,713.80-

TOTAL						71,719.53
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 128

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30022 - TUSTIN						
0 MONTH 1	146,069.06					
MONTH 2	15,093.54					
MONTH 3	4,741,118.95					

SUB TOTAL		4,902,281.55				
COUNTY POOL	3.73061 %	473,579.00				
STATE POOL	0.37234 %	1,745.14-	0.00 %	100.00 %		

SUB TOTAL		5,374,115.41	0.00	5,374,115.41	1,343,528.85-	4,030,586.56
PRIOR ADV						3,461,300.00-
ADMIN COST						52,389.67-

TOTAL						516,896.89
=====						
30023 - BUENA PARK						
0 MONTH 1	75,553.93					
MONTH 2	34,356.93					
MONTH 3	5,544,758.72					

SUB TOTAL		5,654,669.58				
COUNTY POOL	4.30317 %	546,262.54				
STATE POOL	0.42949 %	2,012.99-	0.00 %	100.00 %		

SUB TOTAL		6,198,919.13	0.00	6,198,919.13	1,549,729.78-	4,649,189.35
PRIOR ADV						4,250,000.00-
ADMIN COST						60,430.28-

TOTAL						338,759.07
=====						
30024 - COSTA MESA						
0 MONTH 1	285,817.35					
MONTH 2	609,590.05					
MONTH 3	9,777,300.49					

SUB TOTAL		10,672,707.89				
COUNTY POOL	8.12187 %	1,031,024.10				
STATE POOL	0.81063 %	3,799.34-	0.00 %	100.00 %		

SUB TOTAL		11,699,932.65	0.00	11,699,932.65	2,924,983.16-	8,774,949.49
PRIOR ADV						7,689,000.00-
ADMIN COST						114,057.01-

TOTAL						971,892.48
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 129

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	1,163.69					
MONTH 2	3,653.19					
MONTH 3	1,260,946.28					

SUB TOTAL		1,265,763.16				
COUNTY POOL	0.96323 %	122,277.52				
STATE POOL	0.09613 %	450.59-	0.00 %	100.00 %		

SUB TOTAL		1,387,590.09	0.00	1,387,590.09	346,897.52-	1,040,692.57
PRIOR ADV						1,025,300.00-
ADMIN COST						13,526.95-

TOTAL						1,865.62
=====						
30026 - STANTON						
0 MONTH 1	99,459.37					
MONTH 2	116,537.24					
MONTH 3	779,750.25					

SUB TOTAL		995,746.86				
COUNTY POOL	0.75775 %	96,192.92				
STATE POOL	0.07563 %	354.47-	0.00 %	100.00 %		

SUB TOTAL		1,091,585.31	0.00	1,091,585.31	272,896.33-	818,688.98
PRIOR ADV						631,000.00-
ADMIN COST						10,641.34-

TOTAL						177,047.64
=====						
30027 - GARDEN GROVE						
0 MONTH 1	193,751.48					
MONTH 2	65,607.29					
MONTH 3	4,393,430.21					

SUB TOTAL		4,652,788.98				
COUNTY POOL	3.54074 %	449,477.08				
STATE POOL	0.35339 %	1,656.33-	0.00 %	100.00 %		

SUB TOTAL		5,100,609.73	0.00	5,100,609.73	1,275,152.43-	3,825,457.30
PRIOR ADV						3,177,000.00-
ADMIN COST						49,723.39-

TOTAL						598,733.91
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 130

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30028 - CYPRESS						
0 MONTH 1	141,048.52					
MONTH 2	23,505.67					
MONTH 3	2,405,571.84					

SUB TOTAL		2,570,126.03				
COUNTY POOL	1.95585 %	248,283.93				
STATE POOL	0.19521 %	914.93-	0.00 %	100.00 %		

SUB TOTAL		2,817,495.03	0.00	2,817,495.03	704,373.76-	2,113,121.27
PRIOR ADV						1,925,300.00-
ADMIN COST						27,466.40-

TOTAL						160,354.87
=====						
30029 - WESTMINSTER						
0 MONTH 1	135,411.22					
MONTH 2	43,782.88					
MONTH 3	3,017,174.78					

SUB TOTAL		3,196,368.88				
COUNTY POOL	2.43242 %	308,781.36				
STATE POOL	0.24277 %	1,137.86-	0.00 %	100.00 %		

SUB TOTAL		3,504,012.38	0.00	3,504,012.38	876,003.10-	2,628,009.28
PRIOR ADV						2,319,000.00-
ADMIN COST						34,158.93-

TOTAL						274,850.35
=====						
30030 - ORANGE						
0 MONTH 1	323,992.27					
MONTH 2	45,152.32					
MONTH 3	7,759,080.65					

SUB TOTAL		8,128,225.24				
COUNTY POOL	6.18553 %	785,217.41				
STATE POOL	0.61736 %	2,893.54-	0.00 %	100.00 %		

SUB TOTAL		8,910,549.11	0.00	8,910,549.11	2,227,637.28-	6,682,911.83
PRIOR ADV						5,938,800.00-
ADMIN COST						86,864.66-

TOTAL						657,247.17
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 131

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	30,767.90					
MONTH 2	153,823.31					
MONTH 3	2,383,604.73					

SUB TOTAL		2,568,195.94				
COUNTY POOL	1.95438 %	248,097.47				
STATE POOL	0.19506 %	914.24-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,815,379.17	0.00	2,815,379.17	703,844.79-	2,111,534.38
PRIOR ADV						1,909,600.00-
ADMIN COST						27,445.78-

TOTAL						174,488.60
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	6,076.11					
MONTH 2	7,393.74					
MONTH 3	573,216.33					

SUB TOTAL		586,686.18				
COUNTY POOL	0.44646 %	56,676.11				
STATE POOL	0.04456 %	208.85-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		643,153.44	0.00	643,153.44	160,788.36-	482,365.08
PRIOR ADV						467,300.00-
ADMIN COST						6,269.79-

TOTAL						8,795.29
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	57,678.13					
MONTH 2	10,309.87					
MONTH 3	1,644,888.76					

SUB TOTAL		1,712,876.76				
COUNTY POOL	1.30349 %	165,470.39				
STATE POOL	0.13009 %	609.76-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,877,737.39	0.00	1,877,737.39	469,434.35-	1,408,303.04
PRIOR ADV						1,211,700.00-
ADMIN COST						18,305.16-

TOTAL						178,297.88
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 132

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	12,060.44					
MONTH 2	2,549.09					
MONTH 3	30,772.66					

SUB TOTAL		45,382.19				
COUNTY POOL	0.03453 %	4,384.09				
STATE POOL	0.00344 %	16.15-	0.00 %	100.00 %		

SUB TOTAL		49,750.13	0.00	49,750.13	12,437.53-	37,312.60
PRIOR ADV						32,300.00-
ADMIN COST						484.99-

TOTAL						4,527.61
=====						
30035 - YORBA LINDA						
0 MONTH 1	4,272.67					
MONTH 2	4,131.08					
MONTH 3	1,253,065.66					

SUB TOTAL		1,261,469.41				
COUNTY POOL	0.95997 %	121,862.73				
STATE POOL	0.09581 %	449.06-	0.00 %	100.00 %		

SUB TOTAL		1,382,883.08	0.00	1,382,883.08	345,720.77-	1,037,162.31
PRIOR ADV						1,011,300.00-
ADMIN COST						13,481.06-

TOTAL						12,381.25
=====						
30036 - IRVINE						
0 MONTH 1	185,489.38					
MONTH 2	157,966.48					
MONTH 3	11,223,998.42					

SUB TOTAL		11,567,454.28				
COUNTY POOL	8.80277 %	1,117,459.99				
STATE POOL	0.87859 %	4,117.86-	0.00 %	100.00 %		

SUB TOTAL		12,680,796.41	0.00	12,680,796.41	3,170,199.10-	9,510,597.31
PRIOR ADV						8,666,000.00-
ADMIN COST						123,618.98-

TOTAL						720,978.33
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 133

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	272,009.31					
MONTH 2	30,602.12					
MONTH 3	2,710,494.36					

SUB TOTAL		3,013,105.79				
COUNTY POOL	2.29295 %	291,077.45				
STATE POOL	0.22885 %	1,072.62-	0.00 %	100.00 %		

SUB TOTAL		3,303,110.62	0.00	3,303,110.62	825,777.66-	2,477,332.96
PRIOR ADV						2,287,600.00-
ADMIN COST						32,200.44-

TOTAL						157,532.52
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	24,671.14					
MONTH 2	7,688.88					
MONTH 3	1,186,330.00					

SUB TOTAL		1,218,690.02				
COUNTY POOL	0.92741 %	117,730.08				
STATE POOL	0.09256 %	433.83-	0.00 %	100.00 %		

SUB TOTAL		1,335,986.27	0.00	1,335,986.27	333,996.57-	1,001,989.70
PRIOR ADV						919,600.00-
ADMIN COST						13,023.89-

TOTAL						69,365.81
=====						
30039 - MISSION VIEJO						
0 MONTH 1	158,336.17					
MONTH 2	15,599.94					
MONTH 3	3,463,521.18					

SUB TOTAL		3,637,457.29				
COUNTY POOL	2.76808 %	351,392.18				
STATE POOL	0.27627 %	1,294.88-	0.00 %	100.00 %		

SUB TOTAL		3,987,554.59	0.00	3,987,554.59	996,888.65-	2,990,665.94
PRIOR ADV						2,639,600.00-
ADMIN COST						38,872.75-

TOTAL						312,193.19
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 134

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	160,837.44					
MONTH 2	15,360.28					
MONTH 3	2,369,507.37					

SUB TOTAL		2,545,705.09				
COUNTY POOL	1.93726 %	245,924.77				
STATE POOL	0.19335 %	906.23-	0.00 %	100.00 %		

SUB TOTAL		2,790,723.63	0.00	2,790,723.63	697,680.91-	2,093,042.72
PRIOR ADV						1,813,000.00-
ADMIN COST						27,205.42-

TOTAL						252,837.30
=====						
30041 - DANA POINT						
0 MONTH 1	40,077.20					
MONTH 2	4,132.85					
MONTH 3	1,080,970.33					

SUB TOTAL		1,125,180.38				
COUNTY POOL	0.85625 %	108,696.69				
STATE POOL	0.08545 %	400.54-	0.00 %	100.00 %		

SUB TOTAL		1,233,476.53	0.00	1,233,476.53	308,369.13-	925,107.40
PRIOR ADV						904,600.00-
ADMIN COST						12,024.57-

TOTAL						8,482.83
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	51,653.53					
MONTH 2	1,156.97					
MONTH 3	187,710.59					

SUB TOTAL		240,521.09				
COUNTY POOL	0.18303 %	23,235.25				
STATE POOL	0.01826 %	85.62-	0.00 %	100.00 %		

SUB TOTAL		263,670.72	0.00	263,670.72	65,917.68-	197,753.04
PRIOR ADV						144,300.00-
ADMIN COST						2,570.40-

TOTAL						50,882.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	17,870.35					
MONTH 2	5,599.16					
MONTH 3	1,297,791.25					

SUB TOTAL		1,321,260.76				
COUNTY POOL	1.00547 %	127,638.80				
STATE POOL	0.10035 %	470.35-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,448,429.21	0.00	1,448,429.21	362,107.30-	1,086,321.91
PRIOR ADV						976,000.00-
ADMIN COST						14,120.04-

TOTAL						96,201.87
=====						
30044 - ALISO VIEJO						
0 MONTH 1	35,111.78					
MONTH 2	8,668.02					
MONTH 3	1,031,922.99					

SUB TOTAL		1,075,702.79				
COUNTY POOL	0.81860 %	103,916.97				
STATE POOL	0.08170 %	382.93-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,179,236.83	0.00	1,179,236.83	294,809.21-	884,427.62
PRIOR ADV						810,300.00-
ADMIN COST						11,495.81-

TOTAL						62,631.81
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	7,323.88					
MONTH 2	9,857.49					
MONTH 3	1,833,180.53					

SUB TOTAL		1,850,361.90				
COUNTY POOL	1.4081100 %	178,752.17				
STATE POOL	0.1405400 %	658.70-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,028,455.37	0.00	2,028,455.37	507,113.84-	1,521,341.53
PRIOR ADV						1,487,300.00-
ADMIN COST						19,774.44-

TOTAL						14,267.09
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	5,874,408.39					
MONTH 2	2,176,117.52					
MONTH 3	123,356,399.65					

SUB TOTAL		131,406,925.56				
COUNTY POOL		12,694,407.90				
STATE POOL		46,779.00-				
		-----	-----	-----	-----	-----
SUB TOTAL		144,054,554.46	0.00	144,054,554.46	36,013,638.63-	108,040,915.83
PRIOR ADV						94,400,600.00-
ADMIN COST						1,404,318.55-

TOTAL						12,235,997.28
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 137

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	6,254.37					
MONTH 2	3,911.64					
MONTH 3	1,175,425.23					

SUB TOTAL		1,185,591.24				
COUNTY POOL	6.93505 %	109,482.41				
STATE POOL	0.08969 %	420.41-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,294,653.24	0.00	1,294,653.24	323,663.31-	970,989.93
PRIOR ADV						810,000.00-
ADMIN COST						12,620.95-

TOTAL						148,368.98
=====						
31012 - COLFAX						
0 MONTH 1	1,601.16					
MONTH 2	1,069.59					
MONTH 3	185,109.01					

SUB TOTAL		187,779.76				
COUNTY POOL	1.09840 %	17,340.36				
STATE POOL	0.01420 %	66.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		205,053.54	0.00	205,053.54	51,263.39-	153,790.15
PRIOR ADV						109,300.00-
ADMIN COST						1,998.97-

TOTAL						42,491.18
=====						
31013 - LINCOLN						
0 MONTH 1	46,871.68					
MONTH 2	1,954.91					
MONTH 3	615,291.77					

SUB TOTAL		664,118.36				
COUNTY POOL	3.88472 %	61,327.44				
STATE POOL	0.05024 %	235.49-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		725,210.31	0.00	725,210.31	181,302.58-	543,907.73
PRIOR ADV						492,600.00-
ADMIN COST						7,069.73-

TOTAL						44,238.00
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 138

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	45,305.69					
MONTH 2	9,056.40					
MONTH 3	1,756,074.73					

SUB TOTAL		1,810,436.82				
COUNTY POOL	10.59006 %	167,183.24				
STATE POOL	0.13697 %	641.98-	0.00 %	100.00 %		

SUB TOTAL		1,976,978.08	0.00	1,976,978.08	494,244.52-	1,482,733.56
PRIOR ADV						1,240,300.00-
ADMIN COST						19,272.61-

TOTAL						223,160.95
=====						
31015 - ROSEVILLE						
0 MONTH 1	301,335.75					
MONTH 2	208,095.47					
MONTH 3	9,268,020.92					

SUB TOTAL		9,777,452.14				
COUNTY POOL	57.19273 %	902,890.48				
STATE POOL	0.73974 %	3,467.12-	0.00 %	100.00 %		

SUB TOTAL		10,676,875.50	0.00	10,676,875.50	2,669,218.88-	8,007,656.62
PRIOR ADV						6,871,000.00-
ADMIN COST						104,083.72-

TOTAL						1,032,572.90
=====						
31016 - LOOMIS						
0 MONTH 1	1,557.91					
MONTH 2	3,578.65					
MONTH 3	127,532.28					

SUB TOTAL		132,668.84				
COUNTY POOL	0.77603 %	12,251.19				
STATE POOL	0.01003 %	47.04-	0.00 %	100.00 %		

SUB TOTAL		144,872.99	0.00	144,872.99	36,218.25-	108,654.74
PRIOR ADV						152,000.00-
ADMIN COST						1,412.30-

TOTAL						44,757.56-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	184,380.31					
MONTH 2	46,323.29					
MONTH 3	3,106,868.52					

SUB TOTAL		3,337,572.12				
COUNTY POOL	19.5229600 %	308,205.28				
STATE POOL	0.2525100 %	1,183.51-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,644,593.89	0.00	3,644,593.89	911,148.47-	2,733,445.42
PRIOR ADV						2,469,100.00-
ADMIN COST						35,529.39-

TOTAL						228,816.03
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	587,306.87					
MONTH 2	273,989.95					
MONTH 3	16,234,322.46					

SUB TOTAL		17,095,619.28				
COUNTY POOL		1,578,680.40				
STATE POOL		6,062.13-				
		-----	-----	-----	-----	-----
SUB TOTAL		18,668,237.55	0.00	18,668,237.55	4,667,059.40-	14,001,178.15
PRIOR ADV						12,144,300.00-
ADMIN COST						181,987.67-

TOTAL						1,674,890.48
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 140

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	1,403.30					
MONTH 2	776.79					
MONTH 3	43,961.46					

SUB TOTAL		46,141.55				
COUNTY POOL	10.13207 %	15,693.04				
STATE POOL	0.00428 %	20.07-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		61,814.52	3,090.73-	58,723.79	14,680.95-	44,042.84
PRIOR ADV						44,000.00-
ADMIN COST						572.47-

TOTAL						529.63-
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	5,414.39					
MONTH 2	5,135.20					
MONTH 3	398,709.47					

SUB TOTAL		409,259.06				
COUNTY POOL	89.8679200 %	139,191.71				
STATE POOL	0.0379800 %	178.04-				

SUB TOTAL		548,272.73	3,090.73	551,363.46	137,840.87-	413,522.59
PRIOR ADV						431,700.00-
ADMIN COST						5,374.98-

TOTAL						23,552.39-
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	6,817.69					
MONTH 2	5,911.99					
MONTH 3	442,670.93					

SUB TOTAL		455,400.61				
COUNTY POOL		154,884.75				
STATE POOL		198.11-				

SUB TOTAL		610,087.25	0.00	610,087.25	152,521.82-	457,565.43
PRIOR ADV						475,700.00-
ADMIN COST						5,947.45-

TOTAL						24,082.02-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 142

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	4,422.52					
MONTH 2	3,125.21					
MONTH 3	408,446.40					

SUB TOTAL		415,994.13				
COUNTY POOL	0.64998 %	43,976.47				
STATE POOL	0.03185 %	149.31-	0.00 %	100.00 %		

SUB TOTAL		459,821.29	0.00	459,821.29	114,955.32-	344,865.97
PRIOR ADV						308,300.00-
ADMIN COST						4,482.58-

TOTAL						32,083.39
=====						
33042 - BEAUMONT						
0 MONTH 1	109,824.01					
MONTH 2	3,384.56					
MONTH 3	752,461.45					

SUB TOTAL		865,670.02				
COUNTY POOL	1.35260 %	91,513.58				
STATE POOL	0.06629 %	310.72-	0.00 %	100.00 %		

SUB TOTAL		956,872.88	0.00	956,872.88	239,218.22-	717,654.66
PRIOR ADV						614,700.00-
ADMIN COST						9,328.09-

TOTAL						93,626.57
=====						
33043 - BLYTHE						
0 MONTH 1	2,760.32					
MONTH 2	1,110.05					
MONTH 3	426,886.04					

SUB TOTAL		430,756.41				
COUNTY POOL	0.67305 %	45,537.05				
STATE POOL	0.03298 %	154.61-	0.00 %	100.00 %		

SUB TOTAL		476,138.85	0.00	476,138.85	119,034.71-	357,104.14
PRIOR ADV						283,700.00-
ADMIN COST						4,641.65-

TOTAL						68,762.49
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 143

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	274,206.12					
MONTH 2	261,858.50					
MONTH 3	7,433,725.37					

SUB TOTAL		7,969,789.99				
COUNTY POOL	12.45273 %	842,519.67				
STATE POOL	0.61036 %	2,860.71-	0.00 %	100.00 %		

SUB TOTAL		8,809,448.95	0.00	8,809,448.95	2,202,362.24-	6,607,086.71
PRIOR ADV						5,729,600.00-
ADMIN COST						85,879.08-

TOTAL						791,607.63
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	92,405.73					
MONTH 2	8,724.15					
MONTH 3	1,573,593.86					

SUB TOTAL		1,674,723.74				
COUNTY POOL	2.61674 %	177,042.01				
STATE POOL	0.12825 %	601.13-	0.00 %	100.00 %		

SUB TOTAL		1,851,164.62	0.00	1,851,164.62	462,791.16-	1,388,373.46
PRIOR ADV						1,250,700.00-
ADMIN COST						18,046.11-

TOTAL						119,627.35
=====						
33046 - HEMET						
0 MONTH 1	130,218.34					
MONTH 2	16,023.64					
MONTH 3	2,058,521.80					

SUB TOTAL		2,204,763.78				
COUNTY POOL	3.44492 %	233,074.75				
STATE POOL	0.16884 %	791.38-	0.00 %	100.00 %		

SUB TOTAL		2,437,047.15	0.00	2,437,047.15	609,261.79-	1,827,785.36
PRIOR ADV						1,551,000.00-
ADMIN COST						23,757.60-

TOTAL						253,027.76
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 144

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	101,263.56					
MONTH 2	11,835.53					
MONTH 3	1,581,103.84					

SUB TOTAL		1,694,202.93				
COUNTY POOL	2.64717 %	179,101.24				
STATE POOL	0.12974 %	608.12-	0.00 %	100.00 %		

SUB TOTAL		1,872,696.05	0.00	1,872,696.05	468,174.01-	1,404,522.04
PRIOR ADV						1,190,700.00-
ADMIN COST						18,256.01-

TOTAL						195,566.03
=====						
33048 - PERRIS						
0 MONTH 1	114,069.55					
MONTH 2	7,764.69					
MONTH 3	1,348,755.61					

SUB TOTAL		1,470,589.85				
COUNTY POOL	2.29778 %	155,462.17				
STATE POOL	0.11262 %	527.86-	0.00 %	100.00 %		

SUB TOTAL		1,625,524.16	0.00	1,625,524.16	406,381.04-	1,219,143.12
PRIOR ADV						977,000.00-
ADMIN COST						15,846.45-

TOTAL						226,296.67
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	1,138.21					
MONTH 2	127.87					
MONTH 3	50,802.66					

SUB TOTAL		52,068.74				
COUNTY POOL	0.08135 %	5,504.40				
STATE POOL	0.00398 %	18.68-	0.00 %	100.00 %		

SUB TOTAL		57,554.46	0.00	57,554.46	14,388.62-	43,165.84
PRIOR ADV						51,000.00-
ADMIN COST						561.07-

TOTAL						8,395.23-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

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	5,793.02					
MONTH 2	1,475.63					
MONTH 3	215,970.49					

SUB TOTAL		223,239.14				
COUNTY POOL	0.34880 %	23,599.53				
STATE POOL	0.01709 %	80.13-	0.00 %	100.00 %		

SUB TOTAL		246,758.54	0.00	246,758.54	61,689.64-	185,068.90
PRIOR ADV						160,100.00-
ADMIN COST						2,405.53-

TOTAL						22,563.37
=====						
33049 - SAN JACINTO						
0 MONTH 1	7,061.82					
MONTH 2	9,017.32					
MONTH 3	480,021.73					

SUB TOTAL		496,100.87				
COUNTY POOL	0.77515 %	52,444.88				
STATE POOL	0.03799 %	178.07-	0.00 %	100.00 %		

SUB TOTAL		548,367.68	0.00	548,367.68	137,091.92-	411,275.76
PRIOR ADV						377,300.00-
ADMIN COST						5,345.77-

TOTAL						28,629.99
=====						
33050 - RIVERSIDE						
0 MONTH 1	347,083.40					
MONTH 2	392,568.41					
MONTH 3	10,111,090.25					

SUB TOTAL		10,850,742.06				
COUNTY POOL	16.95420 %	1,147,077.10				
STATE POOL	0.83100 %	3,894.81-	0.00 %	100.00 %		

SUB TOTAL		11,993,924.35	0.00	11,993,924.35	2,998,481.09-	8,995,443.26
PRIOR ADV						8,137,700.00-
ADMIN COST						116,923.00-

TOTAL						740,820.26
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 146

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	37,584.77					
MONTH 2	1,431.10					
MONTH 3	709,718.55					

SUB TOTAL		748,734.42				
COUNTY POOL	1.16989 %	79,151.83				
STATE POOL	0.05734 %	268.75-	0.00 %	100.00 %		

SUB TOTAL		827,617.50	0.00	827,617.50	206,904.38-	620,713.12
PRIOR ADV						566,000.00-
ADMIN COST						8,068.04-

TOTAL						46,645.08
=====						
33052 - PALM SPRINGS						
0 MONTH 1	147,672.54					
MONTH 2	13,402.81					
MONTH 3	1,841,400.52					

SUB TOTAL		2,002,475.87				
COUNTY POOL	3.12885 %	211,690.05				
STATE POOL	0.15335 %	718.77-	0.00 %	100.00 %		

SUB TOTAL		2,213,447.15	0.00	2,213,447.15	553,361.79-	1,660,085.36
PRIOR ADV						1,435,300.00-
ADMIN COST						21,577.83-

TOTAL						203,207.53
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,304.19					
MONTH 2	874.65					
MONTH 3	296,573.15					

SUB TOTAL		299,751.99				
COUNTY POOL	0.46836 %	31,688.03				
STATE POOL	0.02295 %	107.59-	0.00 %	100.00 %		

SUB TOTAL		331,332.43	0.00	331,332.43	82,833.11-	248,499.32
PRIOR ADV						218,000.00-
ADMIN COST						3,230.00-

TOTAL						27,269.32
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 147

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	40,544.28					
MONTH 2	2,902.79					
MONTH 3	1,075,236.96					

SUB TOTAL		1,118,684.03				
COUNTY POOL	1.74793 %	118,260.74				
STATE POOL	0.08567 %	401.54-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,236,543.23	0.00	1,236,543.23	309,135.81-	927,407.42
PRIOR ADV						796,700.00-
ADMIN COST						12,054.47-

TOTAL						118,652.95
=====						
33056 - INDIAN WELLS						
0 MONTH 1	8,675.66					
MONTH 2	2,969.72					
MONTH 3	98,331.36					

SUB TOTAL		109,976.74				
COUNTY POOL	0.17183 %	11,626.09				
STATE POOL	0.00842 %	39.47-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		121,563.36	0.00	121,563.36	30,390.84-	91,172.52
PRIOR ADV						73,000.00-
ADMIN COST						1,185.06-

TOTAL						16,987.46
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	78,832.75					
MONTH 2	3,970.24					
MONTH 3	684,766.13					

SUB TOTAL		767,569.12				
COUNTY POOL	1.19932 %	81,142.92				
STATE POOL	0.05878 %	275.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		848,436.53	0.00	848,436.53	212,109.13-	636,327.40
PRIOR ADV						625,000.00-
ADMIN COST						8,271.00-

TOTAL						3,056.40
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 148

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	55,558.29					
MONTH 2	72,241.79					
MONTH 3	2,691,234.31					

SUB TOTAL		2,819,034.39				
COUNTY POOL	4.40471 %	298,011.85				
STATE POOL	0.21589 %	1,011.87-	0.00 %	100.00 %		

SUB TOTAL		3,116,034.37	0.00	3,116,034.37	779,008.59-	2,337,025.78
PRIOR ADV						2,179,300.00-
ADMIN COST						30,376.72-

TOTAL						127,349.06
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	25,294.69					
MONTH 2	63,514.21					
MONTH 3	1,502,819.77					

SUB TOTAL		1,591,628.67				
COUNTY POOL	2.48690 %	168,257.69				
STATE POOL	0.12189 %	571.30-	0.00 %	100.00 %		

SUB TOTAL		1,759,315.06	0.00	1,759,315.06	439,828.77-	1,319,486.29
PRIOR ADV						1,122,600.00-
ADMIN COST						17,150.72-

TOTAL						179,735.57
=====						
33060 - LA QUINTA						
0 MONTH 1	115,082.14					
MONTH 2	32,397.92					
MONTH 3	1,337,637.19					

SUB TOTAL		1,485,117.25				
COUNTY POOL	2.32048 %	156,997.92				
STATE POOL	0.11373 %	533.07-	0.00 %	100.00 %		

SUB TOTAL		1,641,582.10	0.00	1,641,582.10	410,395.53-	1,231,186.57
PRIOR ADV						1,049,300.00-
ADMIN COST						16,002.99-

TOTAL						165,883.58
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 149

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	198,018.29					
MONTH 2	13,220.13					
MONTH 3	2,884,182.51					

SUB TOTAL		3,095,420.93				
COUNTY POOL	4.83657 %	327,229.82				
STATE POOL	0.23706 %	1,111.08-	0.00 %	100.00 %		

SUB TOTAL		3,421,539.67	0.00	3,421,539.67	855,384.92-	2,566,154.75
PRIOR ADV						2,134,000.00-
ADMIN COST						33,354.94-

TOTAL						398,799.81
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	295.23					
MONTH 2	256.42					
MONTH 3	127,729.52					

SUB TOTAL		128,281.17				
COUNTY POOL	0.20043 %	13,561.13				
STATE POOL	0.00982 %	46.04-	0.00 %	100.00 %		

SUB TOTAL		141,796.26	0.00	141,796.26	35,449.07-	106,347.19
PRIOR ADV						90,900.00-
ADMIN COST						1,382.30-

TOTAL						14,064.89
=====						
33062 - TEMECULA						
0 MONTH 1	211,285.35					
MONTH 2	27,191.35					
MONTH 3	6,116,429.54					

SUB TOTAL		6,354,906.24				
COUNTY POOL	9.92949 %	671,803.58				
STATE POOL	0.48668 %	2,281.06-	0.00 %	100.00 %		

SUB TOTAL		7,024,428.76	0.00	7,024,428.76	1,756,107.19-	5,268,321.57
PRIOR ADV						4,654,700.00-
ADMIN COST						68,477.78-

TOTAL						545,143.79
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 150

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	1,898.04					
MONTH 2	253.77					
MONTH 3	40,152.92					

SUB TOTAL		42,304.73				
COUNTY POOL	0.06610 %	4,472.20				
STATE POOL	0.00323 %	15.18-	0.00 %	100.00 %		

SUB TOTAL		46,761.75	0.00	46,761.75	11,690.44-	35,071.31
PRIOR ADV						27,400.00-
ADMIN COST						455.86-

TOTAL						7,215.45
=====						
33064 - CALIMESA						
0 MONTH 1	1,699.78					
MONTH 2	719.39					
MONTH 3	152,996.85					

SUB TOTAL		155,416.02				
COUNTY POOL	0.24283 %	16,429.67				
STATE POOL	0.01190 %	55.78-	0.00 %	100.00 %		

SUB TOTAL		171,789.91	0.00	171,789.91	42,947.48-	128,842.43
PRIOR ADV						116,300.00-
ADMIN COST						1,674.70-

TOTAL						10,867.73
=====						
33065 - MURRIETA						
0 MONTH 1	168,346.71					
MONTH 2	128,662.67					
MONTH 3	2,463,474.85					

SUB TOTAL		2,760,484.23				
COUNTY POOL	4.31323 %	291,822.27				
STATE POOL	0.21141 %	990.86-	0.00 %	100.00 %		

SUB TOTAL		3,051,315.64	0.00	3,051,315.64	762,828.91-	2,288,486.73
PRIOR ADV						2,004,300.00-
ADMIN COST						29,745.81-

TOTAL						254,440.92
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 151

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	4,464.18					
MONTH 2	3,855.95					
MONTH 3	309,423.82					

SUB TOTAL		317,743.95				
COUNTY POOL	0.49647 %	33,590.03				
STATE POOL	0.02433 %	114.05-	0.00 %	100.00 %		

SUB TOTAL		351,219.93	0.00	351,219.93	87,804.98-	263,414.95
PRIOR ADV						244,000.00-
ADMIN COST						3,423.87-

TOTAL						15,991.08
=====						
33067 - MENIFEE						
0 MONTH 1	19,238.31					
MONTH 2	4,004.70					
MONTH 3	1,085,157.66					

SUB TOTAL		1,108,400.67				
COUNTY POOL	1.73186 %	117,173.64				
STATE POOL	0.08488 %	397.85-	0.00 %	100.00 %		

SUB TOTAL		1,225,176.46	0.00	1,225,176.46	306,294.12-	918,882.34
PRIOR ADV						835,400.00-
ADMIN COST						11,943.66-

TOTAL						71,538.68
=====						
33068 - EASTVALE						
0 MONTH 1	132,788.24					
MONTH 2	963.97					
MONTH 3	1,748,592.89					

SUB TOTAL		1,882,345.10				
COUNTY POOL	2.94114 %	198,990.53				
STATE POOL	0.14415 %	675.65-	0.00 %	100.00 %		

SUB TOTAL		2,080,659.98	0.00	2,080,659.98	520,165.00-	1,560,494.98
PRIOR ADV						633,600.00-
ADMIN COST						20,283.35-

TOTAL						906,611.63
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	13,177.29					
MONTH 2	5,508.71					
MONTH 3	1,862,683.81					

SUB TOTAL		1,881,369.81				
COUNTY POOL	2.93962 %	198,887.43				
STATE POOL	0.14408 %	675.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,079,581.94	0.00	2,079,581.94	519,895.49-	1,559,686.45
PRIOR ADV						1,220,300.00-
ADMIN COST						20,272.84-

TOTAL						319,113.61
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	64,444.02					
MONTH 2	61,645.72					
MONTH 3	6,855,934.49					

SUB TOTAL		6,982,024.23				
COUNTY POOL	10.9093600 %	738,099.00				
STATE POOL	0.5347100 %	2,506.16-				
		-----	-----	-----	-----	-----
SUB TOTAL		7,717,617.07	0.00	7,717,617.07	1,929,404.27-	5,788,212.80
PRIOR ADV						3,629,100.00-
ADMIN COST						75,235.34-

TOTAL						2,083,877.46
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	2,517,451.35					
MONTH 2	1,157,003.57					
MONTH 3	60,325,856.30					

SUB TOTAL		64,000,311.22				
COUNTY POOL		6,765,739.27				
STATE POOL		22,972.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		70,743,078.08	0.00	70,743,078.08	17,685,769.58-	53,057,308.50
PRIOR ADV						44,287,000.00-
ADMIN COST						689,640.22-

TOTAL						8,080,668.28
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 154

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	113.50					
MONTH 2	94.34					
MONTH 3	32,462.47					

SUB TOTAL		32,670.31				
COUNTY POOL	0.07351 %	3,819.33				
STATE POOL	0.00252 %	11.84-	0.00 %	100.00 %		

SUB TOTAL		36,477.80	0.00	36,477.80	9,119.45-	27,358.35
PRIOR ADV						30,700.00-
ADMIN COST						355.60-

TOTAL						3,697.25-
=====						
34003 - FOLSOM						
0 MONTH 1	139,592.96					
MONTH 2	111,694.56					
MONTH 3	3,558,284.47					

SUB TOTAL		3,809,571.99				
COUNTY POOL	8.57238 %	445,360.00				
STATE POOL	0.29470 %	1,381.26-	0.00 %	100.00 %		

SUB TOTAL		4,253,550.73	0.00	4,253,550.73	1,063,387.68-	3,190,163.05
PRIOR ADV						2,741,600.00-
ADMIN COST						41,465.82-

TOTAL						407,097.23
=====						
34004 - GALT						
0 MONTH 1	3,752.37					
MONTH 2	2,511.52					
MONTH 3	306,961.00					

SUB TOTAL		313,224.89				
COUNTY POOL	0.70482 %	36,617.71				
STATE POOL	0.02422 %	113.56-	0.00 %	100.00 %		

SUB TOTAL		349,729.04	0.00	349,729.04	87,432.26-	262,296.78
PRIOR ADV						302,400.00-
ADMIN COST						3,409.34-

TOTAL						43,512.56-
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 155

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34012 - CITRUS HEIGHTS						
0 MONTH 1	17,266.68					
MONTH 2	124,016.56					
MONTH 3	2,257,327.63					

SUB TOTAL		2,398,610.87				
COUNTY POOL	5.39740 %	280,410.85				
STATE POOL	0.18555 %	869.68-	0.00 %	100.00 %		

SUB TOTAL		2,678,152.04	0.00	2,678,152.04	669,538.01-	2,008,614.03
PRIOR ADV						1,852,000.00-
ADMIN COST						26,108.02-

TOTAL						130,506.01
=====						
34013 - ELK GROVE						
0 MONTH 1	155,767.02					
MONTH 2	16,325.90					
MONTH 3	4,046,590.34					

SUB TOTAL		4,218,683.26				
COUNTY POOL	9.49297 %	493,187.37				
STATE POOL	0.32635 %	1,529.60-	0.00 %	100.00 %		

SUB TOTAL		4,710,341.03	0.00	4,710,341.03	1,177,585.26-	3,532,755.77
PRIOR ADV						3,007,300.00-
ADMIN COST						45,918.85-

TOTAL						479,536.92
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	132,178.98					
MONTH 2	29,649.58					
MONTH 3	3,064,233.14					

SUB TOTAL		3,226,061.70				
COUNTY POOL	7.25935 %	377,144.42				
STATE POOL	0.24956 %	1,169.69-	0.00 %	100.00 %		

SUB TOTAL		3,602,036.43	0.00	3,602,036.43	900,509.11-	2,701,527.32
PRIOR ADV						2,456,700.00-
ADMIN COST						35,114.52-

TOTAL						209,712.80
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 156

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	560,865.79					
MONTH 2	148,048.60					
MONTH 3	13,406,129.55					

SUB TOTAL		14,115,043.94				
COUNTY POOL	31.76198 %	1,650,126.58				
STATE POOL	1.09193 %	5,117.80-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,760,052.72	0.00	15,760,052.72	3,940,013.18-	11,820,039.54
PRIOR ADV						10,943,000.00-
ADMIN COST						153,637.17-

TOTAL						723,402.37
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	586,040.13					
MONTH 2	360,980.91					
MONTH 3	15,379,172.78					

SUB TOTAL		16,326,193.82				
COUNTY POOL	36.7375600 %	1,908,622.27				
STATE POOL	1.2629900 %	5,919.51-				
		-----	-----	-----	-----	-----
SUB TOTAL		18,228,896.58	0.00	18,228,896.58	4,557,224.15-	13,671,672.43
PRIOR ADV						11,748,800.00-
ADMIN COST						177,704.74-

TOTAL						1,745,167.69
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,595,577.43					
MONTH 2	793,321.97					
MONTH 3	42,051,161.38					

SUB TOTAL		44,440,060.78				
COUNTY POOL		5,195,288.53				
STATE POOL		16,112.94-				
		-----	-----	-----	-----	-----
SUB TOTAL		49,619,236.37	0.00	49,619,236.37	12,404,809.10-	37,214,427.27
PRIOR ADV						33,082,500.00-
ADMIN COST						483,714.06-

TOTAL						3,648,213.21
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	10,510.02					
MONTH 2	9,726.36					
MONTH 3	773,185.15					

SUB TOTAL		793,421.53				
COUNTY POOL	53.15787 %	90,709.87				
STATE POOL	0.06123 %	287.01-	0.00 %	100.00 %		

SUB TOTAL		883,844.39	0.00	883,844.39	220,961.10-	662,883.29
PRIOR ADV						579,300.00-
ADMIN COST						8,616.17-

TOTAL						74,967.12
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	512.48					
MONTH 2	1,164.32					
MONTH 3	36,634.04					

SUB TOTAL		38,310.84				
COUNTY POOL	2.56675 %	4,379.98				
STATE POOL	0.00295 %	13.85-	0.00 %	100.00 %		

SUB TOTAL		42,676.97	0.00	42,676.97	10,669.24-	32,007.73
PRIOR ADV						37,600.00-
ADMIN COST						416.04-

TOTAL						6,008.31-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	7,521.39					
MONTH 2	3,784.13					
MONTH 3	649,537.67					

SUB TOTAL		660,843.19				
COUNTY POOL	44.2753600 %	75,552.54				
STATE POOL	0.0510000 %	239.05-				
		-----	-----	-----	-----	-----
SUB TOTAL		736,156.68	0.00	736,156.68	184,039.17-	552,117.51
PRIOR ADV						411,000.00-
ADMIN COST						7,176.44-

TOTAL						133,941.07
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	18,543.89					
MONTH 2	14,674.81					
MONTH 3	1,459,356.86					

SUB TOTAL		1,492,575.56				
COUNTY POOL		170,642.39				
STATE POOL		539.91-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,662,678.04	0.00	1,662,678.04	415,669.51-	1,247,008.53
PRIOR ADV						1,027,900.00-
ADMIN COST						16,208.65-

TOTAL						202,899.88
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 160

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	129,434.12					
MONTH 2	164,336.36					
MONTH 3	3,892,284.28					

SUB TOTAL		4,186,054.76				
COUNTY POOL	6.06098 %	418,277.65				
STATE POOL	0.31890 %	1,494.69-	0.00 %	100.00 %		

SUB TOTAL		4,602,837.72	0.00	4,602,837.72	1,150,709.43-	3,452,128.29
PRIOR ADV						2,929,600.00-
ADMIN COST						44,870.85-

TOTAL						477,657.44
=====						
36002 - COLTON						
0 MONTH 1	43,452.30					
MONTH 2	12,775.66					
MONTH 3	1,147,224.60					

SUB TOTAL		1,203,452.56				
COUNTY POOL	1.74247 %	120,251.00				
STATE POOL	0.09168 %	429.70-	0.00 %	100.00 %		

SUB TOTAL		1,323,273.86	0.00	1,323,273.86	330,818.47-	992,455.39
PRIOR ADV						1,022,300.00-
ADMIN COST						12,899.96-

TOTAL						42,744.57-
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	1,227.93-					

SUB TOTAL		1,227.93-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		1,227.93-	0.00	1,227.93-	306.98	920.95-
PRIOR ADV						0.00
ADMIN COST						11.97

TOTAL						908.98-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

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	0.00					
MONTH 2	8,797.74					
MONTH 3	57,181.31					

SUB TOTAL		65,979.05				
COUNTY POOL	0.09553 %	6,592.73				
STATE POOL	0.00502 %	23.55-	0.00 %	100.00 %		

SUB TOTAL		72,548.23	0.00	72,548.23	18,137.06-	54,411.17
PRIOR ADV						62,500.00-
ADMIN COST						707.24-

TOTAL						8,796.07-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	6,015.13					
MONTH 2	1,014.16					
MONTH 3	65,937.80					

SUB TOTAL		72,967.09				
COUNTY POOL	0.10564 %	7,290.99				
STATE POOL	0.00555 %	26.05-	0.00 %	100.00 %		

SUB TOTAL		80,232.03	0.00	80,232.03	20,058.01-	60,174.02
PRIOR ADV						49,900.00-
ADMIN COST						782.14-

TOTAL						9,491.88
=====						
36003 - NEEDLES						
0 MONTH 1	611.62					
MONTH 2	340.38					
MONTH 3	89,486.82					

SUB TOTAL		90,438.82				
COUNTY POOL	0.13094 %	9,036.79				
STATE POOL	0.00688 %	32.29-	0.00 %	100.00 %		

SUB TOTAL		99,443.32	0.00	99,443.32	24,860.83-	74,582.49
PRIOR ADV						72,000.00-
ADMIN COST						969.43-

TOTAL						1,613.06
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 162

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	183,947.82					
MONTH 2	221,680.62					
MONTH 3	15,192,178.88					

SUB TOTAL		15,597,807.32				
COUNTY POOL	22.58403 %	1,558,559.21				
STATE POOL	1.18829 %	5,569.42-	0.00 %	100.00 %		

SUB TOTAL		17,150,797.11	0.00	17,150,797.11	4,287,699.28-	12,863,097.83
PRIOR ADV						11,089,300.00-
ADMIN COST						167,194.87-

TOTAL						1,606,602.96
=====						
36005 - REDLANDS						
0 MONTH 1	188,532.45					
MONTH 2	20,097.33					
MONTH 3	2,231,150.11					

SUB TOTAL		2,439,779.89				
COUNTY POOL	3.53255 %	243,786.92				
STATE POOL	0.18586 %	871.15-	0.00 %	100.00 %		

SUB TOTAL		2,682,695.66	0.00	2,682,695.66	670,673.92-	2,012,021.74
PRIOR ADV						1,800,000.00-
ADMIN COST						26,152.31-

TOTAL						185,869.43
=====						
36006 - RIALTO						
0 MONTH 1	129,609.79					
MONTH 2	15,728.36					
MONTH 3	2,175,447.36					

SUB TOTAL		2,320,785.51				
COUNTY POOL	3.36026 %	231,896.80				
STATE POOL	0.17680 %	828.66-	0.00 %	100.00 %		

SUB TOTAL		2,551,853.65	0.00	2,551,853.65	637,963.41-	1,913,890.24
PRIOR ADV						1,761,000.00-
ADMIN COST						24,876.79-

TOTAL						128,013.45
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 163

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	238,024.21					
MONTH 2	15,932.90					
MONTH 3	2,176,246.78					

SUB TOTAL		2,430,203.89				
COUNTY POOL	3.51868 %	242,830.07				
STATE POOL	0.18513 %	867.73-	0.00 %	100.00 %		

SUB TOTAL		2,672,166.23	0.00	2,672,166.23	668,041.56-	2,004,124.67
PRIOR ADV						1,776,700.00-
ADMIN COST						26,049.66-

TOTAL						201,375.01
=====						
36008 - BARSTOW						
0 MONTH 1	73,390.03					
MONTH 2	7,666.58					
MONTH 3	1,778,603.95					

SUB TOTAL		1,859,660.56				
COUNTY POOL	2.69259 %	185,820.41				
STATE POOL	0.14167 %	664.01-	0.00 %	100.00 %		

SUB TOTAL		2,044,816.96	0.00	2,044,816.96	511,204.24-	1,533,612.72
PRIOR ADV						1,255,600.00-
ADMIN COST						19,933.94-

TOTAL						258,078.78
=====						
36009 - FONTANA						
0 MONTH 1	237,175.77					
MONTH 2	28,596.43					
MONTH 3	6,191,655.79					

SUB TOTAL		6,457,427.99				
COUNTY POOL	9.34969 %	645,237.09				
STATE POOL	0.49194 %	2,305.71-	0.00 %	100.00 %		

SUB TOTAL		7,100,359.37	0.00	7,100,359.37	1,775,089.84-	5,325,269.53
PRIOR ADV						4,561,000.00-
ADMIN COST						69,217.99-

TOTAL						695,051.54
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

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	6,603.03					
MONTH 2	1,350.28					
MONTH 3	105,460.91					

SUB TOTAL		113,414.22				
COUNTY POOL	0.16421 %	11,332.54				
STATE POOL	0.00863 %	40.49-	0.00 %	100.00 %		

SUB TOTAL		124,706.27	0.00	124,706.27	31,176.57-	93,529.70
PRIOR ADV						77,700.00-
ADMIN COST						1,215.70-

TOTAL						14,614.00
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	400,922.10					
MONTH 2	218,640.91					
MONTH 3	5,794,191.73					

SUB TOTAL		6,413,754.74				
COUNTY POOL	9.28646 %	640,873.19				
STATE POOL	0.48862 %	2,290.12-	0.00 %	100.00 %		

SUB TOTAL		7,052,337.81	0.00	7,052,337.81	1,763,084.45-	5,289,253.36
PRIOR ADV						4,572,400.00-
ADMIN COST						68,749.85-

TOTAL						648,103.51
=====						
36071 - MONTCLAIR						
0 MONTH 1	27,747.37					
MONTH 2	10,072.87					
MONTH 3	2,205,497.78					

SUB TOTAL		2,243,318.02				
COUNTY POOL	3.24809 %	224,156.12				
STATE POOL	0.17090 %	801.00-	0.00 %	100.00 %		

SUB TOTAL		2,466,673.14	0.00	2,466,673.14	616,668.29-	1,850,004.85
PRIOR ADV						1,789,000.00-
ADMIN COST						24,046.41-

TOTAL						36,958.44
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 165

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	227,966.71					
MONTH 2	41,151.09					
MONTH 3	3,499,401.52					

SUB TOTAL		3,768,519.32				
COUNTY POOL	5.45643 %	376,556.80				
STATE POOL	0.28709 %	1,345.60-	0.00 %	100.00 %		

SUB TOTAL		4,143,730.52	0.00	4,143,730.52	1,035,932.63-	3,107,797.89
PRIOR ADV						2,875,300.00-
ADMIN COST						40,395.24-

TOTAL						192,102.65
=====						
36073 - LOMA LINDA						
0 MONTH 1	3,209.96					
MONTH 2	3,021.25					
MONTH 3	929,163.69					

SUB TOTAL		935,394.90				
COUNTY POOL	1.35435 %	93,466.23				
STATE POOL	0.07126 %	333.99-	0.00 %	100.00 %		

SUB TOTAL		1,028,527.14	0.00	1,028,527.14	257,131.79-	771,395.35
PRIOR ADV						720,300.00-
ADMIN COST						10,026.62-

TOTAL						41,068.73
=====						
36074 - ADELANTO						
0 MONTH 1	12,778.48					
MONTH 2	1,061.04					
MONTH 3	278,209.76					

SUB TOTAL		292,049.28				
COUNTY POOL	0.42285 %	29,182.05				
STATE POOL	0.02224 %	104.28-	0.00 %	100.00 %		

SUB TOTAL		321,127.05	0.00	321,127.05	80,281.76-	240,845.29
PRIOR ADV						267,000.00-
ADMIN COST						3,130.51-

TOTAL						29,285.22-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 166

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	257,575.66					
MONTH 2	29,874.61					
MONTH 3	5,351,035.55					

SUB TOTAL		5,638,485.82				
COUNTY POOL	8.16395 %	563,407.01				
STATE POOL	0.42956 %	2,013.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,199,879.53	0.00	6,199,879.53	1,549,969.88-	4,649,909.65
PRIOR ADV						4,026,300.00-
ADMIN COST						60,439.64-

TOTAL						563,170.01
=====						
36076 - YUCAIPA						
0 MONTH 1	5,288.15					
MONTH 2	7,527.28					
MONTH 3	609,676.79					

SUB TOTAL		622,492.22				
COUNTY POOL	0.90130 %	62,200.47				
STATE POOL	0.04742 %	222.26-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		684,470.43	0.00	684,470.43	171,117.61-	513,352.82
PRIOR ADV						484,700.00-
ADMIN COST						6,672.57-

TOTAL						21,980.25
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	100,174.19					
MONTH 2	6,195.36					
MONTH 3	576,195.21					

SUB TOTAL		682,564.76				
COUNTY POOL	0.98828 %	68,203.02				
STATE POOL	0.05199 %	243.71-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		750,524.07	0.00	750,524.07	187,631.02-	562,893.05
PRIOR ADV						489,000.00-
ADMIN COST						7,316.50-

TOTAL						66,576.55
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 167

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	2,851.29					
MONTH 2	1,946.66					
MONTH 3	181,981.43					

SUB TOTAL		186,779.38				
COUNTY POOL	0.27043 %	18,663.31				
STATE POOL	0.01422 %	66.69-	0.00 %	100.00 %		

SUB TOTAL		205,376.00	0.00	205,376.00	51,344.00-	154,032.00
PRIOR ADV						177,600.00-
ADMIN COST						2,002.11-

TOTAL						25,570.11-
=====						
36079 - APPLE VALLEY						
0 MONTH 1	98,631.58					
MONTH 2	9,936.92					
MONTH 3	1,181,748.84					

SUB TOTAL		1,290,317.34				
COUNTY POOL	1.86824 %	128,930.68				
STATE POOL	0.09829 %	460.72-	0.00 %	100.00 %		

SUB TOTAL		1,418,787.30	0.00	1,418,787.30	354,696.83-	1,064,090.47
PRIOR ADV						912,300.00-
ADMIN COST						13,831.07-

TOTAL						137,959.40
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	3,564.20					
MONTH 2	1,957.07					
MONTH 3	439,158.70					

SUB TOTAL		444,679.97				
COUNTY POOL	0.64385 %	44,433.17				
STATE POOL	0.03387 %	158.77-	0.00 %	100.00 %		

SUB TOTAL		488,954.37	0.00	488,954.37	122,238.59-	366,715.78
PRIOR ADV						344,700.00-
ADMIN COST						4,766.58-

TOTAL						17,249.20
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 168

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	37,292.25					
MONTH 2	19,722.10					
MONTH 3	1,753,151.92					

SUB TOTAL		1,810,166.27				
COUNTY POOL	2.62093 %	180,874.86				
STATE POOL	0.13790 %	646.34-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,990,394.79	0.00	1,990,394.79	497,598.70-	1,492,796.09
PRIOR ADV						1,385,600.00-
ADMIN COST						19,403.40-

TOTAL						87,792.69
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	2,057.48					
MONTH 2	1,005.65					
MONTH 3	262,651.44					

SUB TOTAL		265,714.57				
COUNTY POOL	0.38472 %	26,550.64				
STATE POOL	0.02024 %	94.87-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		292,170.34	0.00	292,170.34	73,042.59-	219,127.75
PRIOR ADV						207,000.00-
ADMIN COST						2,848.23-

TOTAL						9,279.52
=====						
36084 - HIGHLAND						
0 MONTH 1	13,135.62					
MONTH 2	2,268.89					
MONTH 3	469,054.47					

SUB TOTAL		484,458.98				
COUNTY POOL	0.70144 %	48,407.95				
STATE POOL	0.03690 %	172.98-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		532,693.95	0.00	532,693.95	133,173.49-	399,520.46
PRIOR ADV						386,700.00-
ADMIN COST						5,192.98-

TOTAL						7,627.48
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	9,964.78					
MONTH 2	6,238.18					
MONTH 3	1,493,662.20					

SUB TOTAL		1,509,865.16				
COUNTY POOL	2.18613 %	150,868.27				
STATE POOL	0.11502 %	539.11-	0.00 %	100.00 %		

SUB TOTAL		1,660,194.32	0.00	1,660,194.32	415,048.58-	1,245,145.74
PRIOR ADV						1,149,600.00-
ADMIN COST						16,184.44-

TOTAL						79,361.30
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	60,453.09					
MONTH 2	36,873.86					
MONTH 3	5,541,767.92					

SUB TOTAL		5,639,094.87				
COUNTY POOL	8.1648300 %	563,467.99				
STATE POOL	0.4296000 %	2,013.51-				

SUB TOTAL		6,200,549.35	0.00	6,200,549.35	1,550,137.34-	4,650,412.01
PRIOR ADV						3,943,700.00-
ADMIN COST						60,446.17-

TOTAL						646,265.84
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	2,500,409.18					
MONTH 2	895,810.54					
MONTH 3	65,668,179.61					

SUB TOTAL		69,064,399.33				
COUNTY POOL		6,901,153.96				
STATE POOL		24,660.70-				

SUB TOTAL		75,940,892.59	0.00	75,940,892.59	18,985,223.19-	56,955,669.40
PRIOR ADV						50,188,800.00-
ADMIN COST						740,311.23-

TOTAL						6,026,558.17
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 171

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	259,222.72					
MONTH 2	74,411.87					
MONTH 3	5,996,880.57					

SUB TOTAL		6,330,515.16				
COUNTY POOL	5.67903 %	688,792.19				
STATE POOL	0.48617 %	2,278.65-	0.00 %	100.00 %		

SUB TOTAL		7,017,028.70	0.00	7,017,028.70	1,754,257.18-	5,262,771.52
PRIOR ADV						4,754,600.00-
ADMIN COST						68,405.64-

TOTAL						439,765.88
=====						
37002 - CORONADO						
0 MONTH 1	3,106.69					
MONTH 2	1,934.90					
MONTH 3	690,193.99					

SUB TOTAL		695,235.58				
COUNTY POOL	0.62368 %	75,645.16				
STATE POOL	0.05339 %	250.24-	0.00 %	100.00 %		

SUB TOTAL		770,630.50	0.00	770,630.50	192,657.63-	577,972.87
PRIOR ADV						532,600.00-
ADMIN COST						7,512.51-

TOTAL						37,860.36
=====						
37003 - EL CAJON						
0 MONTH 1	263,637.28					
MONTH 2	37,618.81					
MONTH 3	4,661,570.45					

SUB TOTAL		4,962,826.54				
COUNTY POOL	4.45210 %	539,980.72				
STATE POOL	0.38113 %	1,786.36-	0.00 %	100.00 %		

SUB TOTAL		5,501,020.90	0.00	5,501,020.90	1,375,255.23-	4,125,765.67
PRIOR ADV						3,673,700.00-
ADMIN COST						53,626.81-

TOTAL						398,438.86
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 172

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	266,171.37					
MONTH 2	48,583.65					
MONTH 3	6,433,886.26					

SUB TOTAL		6,748,641.28				
COUNTY POOL	6.05413 %	734,286.43				
STATE POOL	0.51828 %	2,429.16-	0.00 %	100.00 %		

SUB TOTAL		7,480,498.55	0.00	7,480,498.55	1,870,124.64-	5,610,373.91
PRIOR ADV						4,758,000.00-
ADMIN COST						72,923.78-

TOTAL						779,450.13
=====						
37005 - LA MESA						
0 MONTH 1	23,783.36					
MONTH 2	17,246.38					
MONTH 3	2,390,904.98					

SUB TOTAL		2,431,934.72				
COUNTY POOL	2.18166 %	264,606.84				
STATE POOL	0.18676 %	875.37-	0.00 %	100.00 %		

SUB TOTAL		2,695,666.19	0.00	2,695,666.19	673,916.55-	2,021,749.64
PRIOR ADV						1,868,000.00-
ADMIN COST						26,278.75-

TOTAL						127,470.89
=====						
37006 - NATIONAL CITY						
0 MONTH 1	12,717.45					
MONTH 2	8,434.91					
MONTH 3	3,215,586.14					

SUB TOTAL		3,236,738.50				
COUNTY POOL	2.90364 %	352,173.58				
STATE POOL	0.24857 %	1,165.05-	0.00 %	100.00 %		

SUB TOTAL		3,587,747.03	0.00	3,587,747.03	896,936.76-	2,690,810.27
PRIOR ADV						2,459,000.00-
ADMIN COST						34,975.22-

TOTAL						196,835.05
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 173

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	316,103.63					
MONTH 2	26,254.03					
MONTH 3	3,872,561.49					

SUB TOTAL		4,214,919.15				
COUNTY POOL	3.78116 %	458,604.60				
STATE POOL	0.32370 %	1,517.15-	0.00 %	100.00 %		

SUB TOTAL		4,672,006.60	0.00	4,672,006.60	1,168,001.65-	3,504,004.95
PRIOR ADV						3,238,000.00-
ADMIN COST						45,545.14-

TOTAL						220,459.81
=====						
37008 - CARLSBAD						
0 MONTH 1	75,122.25					
MONTH 2	7,562.86-					
MONTH 3	6,462,328.24					

SUB TOTAL		6,529,887.63				
COUNTY POOL	5.85789 %	710,484.92				
STATE POOL	0.50148 %	2,350.42-	0.00 %	100.00 %		

SUB TOTAL		7,238,022.13	0.00	7,238,022.13	1,809,505.53-	5,428,516.60
PRIOR ADV						4,953,000.00-
ADMIN COST						70,560.00-

TOTAL						404,956.60
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	1,965.84					
MONTH 2	885.50					
MONTH 3	182,878.19					

SUB TOTAL		185,729.53				
COUNTY POOL	0.16661 %	20,208.31				
STATE POOL	0.01426 %	66.85-	0.00 %	100.00 %		

SUB TOTAL		205,870.99	0.00	205,870.99	51,467.75-	154,403.24
PRIOR ADV						148,600.00-
ADMIN COST						2,006.94-

TOTAL						3,796.30
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 174

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	10,156.87					
MONTH 2	4,817.44					
MONTH 3	516,182.05					

SUB TOTAL		531,156.36				
COUNTY POOL	0.47649 %	57,792.50				
STATE POOL	0.04079 %	191.18-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		588,757.68	0.00	588,757.68	147,189.42-	441,568.26
PRIOR ADV						469,000.00-
ADMIN COST						5,739.52-

TOTAL						33,171.26-
=====						
37011 - SAN MARCOS						
0 MONTH 1	145,346.83					
MONTH 2	12,765.12					
MONTH 3	3,222,409.21					

SUB TOTAL		3,380,521.16				
COUNTY POOL	3.03263 %	367,817.86				
STATE POOL	0.25962 %	1,216.81-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,747,122.21	0.00	3,747,122.21	936,780.55-	2,810,341.66
PRIOR ADV						2,578,000.00-
ADMIN COST						36,528.89-

TOTAL						195,812.77
=====						
37012 - POWAY						
0 MONTH 1	112,893.99					
MONTH 2	18,127.23					
MONTH 3	2,499,350.09					

SUB TOTAL		2,630,371.31				
COUNTY POOL	2.35967 %	286,197.75				
STATE POOL	0.20200 %	946.79-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,915,622.27	0.00	2,915,622.27	728,905.57-	2,186,716.70
PRIOR ADV						1,972,300.00-
ADMIN COST						28,423.00-

TOTAL						185,993.70
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 175

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	138,165.14					
MONTH 2	12,897.10					
MONTH 3	1,654,445.91					

SUB TOTAL		1,805,508.15				
COUNTY POOL	1.61970 %	196,448.45				
STATE POOL	0.13865 %	649.88-	0.00 %	100.00 %		

SUB TOTAL		2,001,306.72	0.00	2,001,306.72	500,326.68-	1,500,980.04
PRIOR ADV						1,355,000.00-
ADMIN COST						19,509.78-

TOTAL						126,470.26
=====						
37014 - SOLANA BEACH						
0 MONTH 1	6,455.35					
MONTH 2	11,658.92					
MONTH 3	635,661.91					

SUB TOTAL		653,776.18				
COUNTY POOL	0.58649 %	71,134.16				
STATE POOL	0.05020 %	235.32-	0.00 %	100.00 %		

SUB TOTAL		724,675.02	0.00	724,675.02	181,168.76-	543,506.26
PRIOR ADV						504,000.00-
ADMIN COST						7,064.51-

TOTAL						32,441.75
=====						
37018 - ENCINITAS						
0 MONTH 1	221,497.39					
MONTH 2	12,214.88					
MONTH 3	2,501,512.29					

SUB TOTAL		2,735,224.56				
COUNTY POOL	2.45374 %	297,606.31				
STATE POOL	0.21006 %	984.53-	0.00 %	100.00 %		

SUB TOTAL		3,031,846.34	0.00	3,031,846.34	757,961.59-	2,273,884.75
PRIOR ADV						1,922,600.00-
ADMIN COST						29,556.01-

TOTAL						321,728.74
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 176

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	1,625,583.99					
MONTH 2	474,697.88					
MONTH 3	52,913,754.53					

SUB TOTAL		55,014,036.40				
COUNTY POOL	49.35252 %	5,985,806.48				
STATE POOL	4.22502 %	19,802.20-	0.00 %	100.00 %		

SUB TOTAL		60,980,040.68	0.00	60,980,040.68	15,245,010.17-	45,735,030.51
PRIOR ADV						40,203,000.00-
ADMIN COST						594,465.08-

TOTAL						4,937,565.43
=====						
37094 - LEMON GROVE						
0 MONTH 1	212,436.16					
MONTH 2	3,991.60					
MONTH 3	770,224.82					

SUB TOTAL		986,652.58				
COUNTY POOL	0.88511 %	107,352.81				
STATE POOL	0.07577 %	355.14-	0.00 %	100.00 %		

SUB TOTAL		1,093,650.25	0.00	1,093,650.25	273,412.56-	820,237.69
PRIOR ADV						636,700.00-
ADMIN COST						10,661.47-

TOTAL						172,876.22
=====						
37095 - VISTA						
0 MONTH 1	150,451.91					
MONTH 2	104,720.67					
MONTH 3	3,021,360.86					

SUB TOTAL		3,276,533.44				
COUNTY POOL	2.93934 %	356,503.47				
STATE POOL	0.25163 %	1,179.38-	0.00 %	100.00 %		

SUB TOTAL		3,631,857.53	0.00	3,631,857.53	907,964.38-	2,723,893.15
PRIOR ADV						2,395,700.00-
ADMIN COST						35,405.23-

TOTAL						292,787.92
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	119,306.07					
MONTH 2	59,022.15					
MONTH 3	4,943,035.45					

SUB TOTAL		5,121,363.67				
COUNTY POOL	4.5943200 %	557,230.46				
STATE POOL	0.3933100 %	1,843.42-				

SUB TOTAL		5,676,750.71	0.00	5,676,750.71	1,419,187.68-	4,257,563.03
PRIOR ADV						4,305,900.00-
ADMIN COST						55,339.91-

TOTAL						103,676.88-
=====						
SAN DIEGO COUNTY TOTALS						

0 MONTH 1	3,964,124.29					
MONTH 2	922,720.18					
MONTH 3	106,584,727.43					

SUB TOTAL		111,471,571.90				
COUNTY POOL		12,128,673.00				
STATE POOL		40,123.90-				

SUB TOTAL		123,560,121.00	0.00	123,560,121.00	30,890,030.28-	92,670,090.72
PRIOR ADV						82,727,700.00-
ADMIN COST						1,204,528.19-

TOTAL						8,737,862.53
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	540,819.70					
MONTH 2	276,129.83					
MONTH 3	34,664,293.53					

SUB TOTAL		35,481,243.06				
COUNTY POOL	100.00000 %	5,218,970.56				
STATE POOL	2.81901 %	13,212.39-	0.00 %	100.00 %		

SUB TOTAL		40,687,001.23	0.00	40,687,001.23	10,171,750.31-	30,515,250.92
PRIOR ADV						28,063,600.00-
ADMIN COST						396,638.00-

TOTAL						2,055,012.92
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	540,819.70					
MONTH 2	276,129.83					
MONTH 3	34,664,293.53					

SUB TOTAL		35,481,243.06				
COUNTY POOL		5,218,970.56				
STATE POOL		13,212.39-				

SUB TOTAL		40,687,001.23	0.00	40,687,001.23	10,171,750.31-	30,515,250.92
PRIOR ADV						28,063,600.00-
ADMIN COST						396,638.00-

TOTAL						2,055,012.92
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 179

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	88,862.74					
MONTH 2	21,181.21					
MONTH 3	2,116,339.81					

SUB TOTAL		2,226,383.76				
COUNTY POOL	10.40152 %	262,981.17				
STATE POOL	0.17241 %	808.11-	0.00 %	100.00 %		

SUB TOTAL		2,488,556.82	0.00	2,488,556.82	622,139.21-	1,866,417.61
PRIOR ADV						1,617,700.00-
ADMIN COST						24,259.74-

TOTAL						224,457.87
=====						
39002 - MANTECA						
0 MONTH 1	125,602.75					
MONTH 2	13,541.46					
MONTH 3	2,084,223.37					

SUB TOTAL		2,223,367.58				
COUNTY POOL	10.38743 %	262,624.90				
STATE POOL	0.17218 %	807.02-	0.00 %	100.00 %		

SUB TOTAL		2,485,185.46	0.00	2,485,185.46	621,296.37-	1,863,889.09
PRIOR ADV						1,588,000.00-
ADMIN COST						24,226.88-

TOTAL						251,662.21
=====						
39003 - TRACY						
0 MONTH 1	117,750.99					
MONTH 2	28,759.52					
MONTH 3	2,901,968.90					

SUB TOTAL		3,048,479.41				
COUNTY POOL	14.24230 %	360,087.38				
STATE POOL	0.23608 %	1,106.51-	0.00 %	100.00 %		

SUB TOTAL		3,407,460.28	0.00	3,407,460.28	851,865.07-	2,555,595.21
PRIOR ADV						2,216,300.00-
ADMIN COST						33,217.69-

TOTAL						306,077.52
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 180

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	7,158.14					
MONTH 2	1,773.81					
MONTH 3	576,782.37					

SUB TOTAL		585,714.32				
COUNTY POOL	2.73642 %	69,184.76				
STATE POOL	0.04535 %	212.59-	0.00 %	100.00 %		

SUB TOTAL		654,686.49	0.00	654,686.49	163,671.62-	491,014.87
PRIOR ADV						444,700.00-
ADMIN COST						6,382.22-

TOTAL						39,932.65
=====						
39005 - ESCALON						
0 MONTH 1	2,422.86					
MONTH 2	1,984.21					
MONTH 3	168,983.20					

SUB TOTAL		173,390.27				
COUNTY POOL	0.81006 %	20,480.91				
STATE POOL	0.01342 %	62.93-	0.00 %	100.00 %		

SUB TOTAL		193,808.25	0.00	193,808.25	48,452.06-	145,356.19
PRIOR ADV						139,300.00-
ADMIN COST						1,889.34-

TOTAL						4,166.85
=====						
39006 - LATHROP						
0 MONTH 1	4,486.65					
MONTH 2	5,351.61					
MONTH 3	614,623.13					

SUB TOTAL		624,461.39				
COUNTY POOL	2.91744 %	73,761.58				
STATE POOL	0.04836 %	226.66-	0.00 %	100.00 %		

SUB TOTAL		697,996.31	0.00	697,996.31	174,499.08-	523,497.23
PRIOR ADV						454,000.00-
ADMIN COST						6,804.43-

TOTAL						62,692.80
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	304,503.65					
MONTH 2	45,716.43					
MONTH 3	8,347,315.99					

SUB TOTAL		8,697,536.07				
COUNTY POOL	40.63434 %	1,027,355.79				
STATE POOL	0.67357 %	3,156.96-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,721,734.90	0.00	9,721,734.90	2,430,433.73-	7,291,301.17
PRIOR ADV						6,436,000.00-
ADMIN COST						94,772.52-

TOTAL						760,528.65
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	2,203.89-					
MONTH 2	33,441.73					
MONTH 3	3,793,823.13					

SUB TOTAL		3,825,060.97				
COUNTY POOL	17.8704400 %	451,817.47				
STATE POOL	0.2962200 %	1,388.39-				

SUB TOTAL		4,275,490.05	0.00	4,275,490.05	1,068,872.51-	3,206,617.54
PRIOR ADV						2,811,300.00-
ADMIN COST						41,679.70-

TOTAL						353,637.84
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	648,583.89					
MONTH 2	151,749.98					
MONTH 3	20,604,059.90					

SUB TOTAL		21,404,393.77				
COUNTY POOL		2,528,293.96				
STATE POOL		7,769.17-				

SUB TOTAL		23,924,918.56	0.00	23,924,918.56	5,981,229.65-	17,943,688.91
PRIOR ADV						15,707,300.00-
ADMIN COST						233,232.52-

TOTAL						2,003,156.39
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 183

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	11,755.81					
MONTH 2	7,103.30					
MONTH 3	714,600.09					

SUB TOTAL		733,459.20				
COUNTY POOL	5.92389 %	57,839.39				
STATE POOL	0.05480 %	256.87-	0.00 %	100.00 %		

SUB TOTAL		791,041.72	0.00	791,041.72	197,760.43-	593,281.29
PRIOR ADV						559,600.00-
ADMIN COST						7,711.49-

TOTAL						25,969.80
=====						
40022 - PASO ROBLES						
0 MONTH 1	25,586.42					
MONTH 2	13,506.09					
MONTH 3	1,796,364.97					

SUB TOTAL		1,835,457.48				
COUNTY POOL	14.82435 %	144,741.18				
STATE POOL	0.13715 %	642.82-	0.00 %	100.00 %		

SUB TOTAL		1,979,555.84	0.00	1,979,555.84	494,888.96-	1,484,666.88
PRIOR ADV						1,384,600.00-
ADMIN COST						19,297.74-

TOTAL						80,769.14
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	149,816.61					
MONTH 2	13,201.54					
MONTH 3	3,186,745.39					

SUB TOTAL		3,349,763.54				
COUNTY POOL	27.05487 %	264,156.89				
STATE POOL	0.25030 %	1,173.17-	0.00 %	100.00 %		

SUB TOTAL		3,612,747.26	0.00	3,612,747.26	903,186.82-	2,709,560.44
PRIOR ADV						2,420,000.00-
ADMIN COST						35,218.93-

TOTAL						254,341.51
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 184

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	13,246.93					
MONTH 2	4,825.75					
MONTH 3	635,531.28					

SUB TOTAL		653,603.96				
COUNTY POOL	5.27893 %	51,542.14				
STATE POOL	0.04883 %	228.90-	0.00 %	100.00 %		

SUB TOTAL		704,917.20	0.00	704,917.20	176,229.30-	528,687.90
PRIOR ADV						496,000.00-
ADMIN COST						6,871.90-

TOTAL						25,816.00
=====						
40025 - GROVER BEACH						
0 MONTH 1	4,555.55					
MONTH 2	4,553.74					
MONTH 3	254,487.72					

SUB TOTAL		263,597.01				
COUNTY POOL	2.12898 %	20,786.83				
STATE POOL	0.01969 %	92.31-	0.00 %	100.00 %		

SUB TOTAL		284,291.53	0.00	284,291.53	71,072.88-	213,218.65
PRIOR ADV						197,000.00-
ADMIN COST						2,771.42-

TOTAL						13,447.23
=====						
40026 - MORRO BAY						
0 MONTH 1	6,172.77					
MONTH 2	2,187.20					
MONTH 3	376,015.42					

SUB TOTAL		384,375.39				
COUNTY POOL	3.10446 %	30,311.21				
STATE POOL	0.02872 %	134.61-	0.00 %	100.00 %		

SUB TOTAL		414,551.99	0.00	414,551.99	103,638.00-	310,913.99
PRIOR ADV						295,300.00-
ADMIN COST						4,041.27-

TOTAL						11,572.72
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	84,201.71					
MONTH 2	5,923.10					
MONTH 3	705,759.36					

SUB TOTAL		795,884.17				
COUNTY POOL	6.42807 %	62,762.12				
STATE POOL	0.05947 %	278.73-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		858,367.56	0.00	858,367.56	214,591.89-	643,775.67
PRIOR ADV						551,300.00-
ADMIN COST						8,367.81-

TOTAL						84,107.86
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	31,115.34					
MONTH 2	13,535.68					
MONTH 3	4,320,575.19					

SUB TOTAL		4,365,226.21				
COUNTY POOL	35.2564200 %	344,234.67				
STATE POOL	0.3261800 %	1,528.81-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,707,932.07	0.00	4,707,932.07	1,176,983.02-	3,530,949.05
PRIOR ADV						1,351,400.00-
ADMIN COST						45,895.36-

TOTAL						2,133,653.69
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	326,451.14					
MONTH 2	64,836.40					
MONTH 3	11,990,079.42					

SUB TOTAL		12,381,366.96				
COUNTY POOL		976,374.43				
STATE POOL		4,336.22-				
		-----	-----	-----	-----	-----
SUB TOTAL		13,353,405.17	0.00	13,353,405.17	3,338,351.30-	10,015,053.87
PRIOR ADV						7,255,200.00-
ADMIN COST						130,175.92-

TOTAL						2,629,677.95
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 187

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	1,186.63					
MONTH 2	4.24					
MONTH 3	33,425.15					

SUB TOTAL		34,616.02				
COUNTY POOL	0.10836 %	4,198.39				
STATE POOL	0.00268 %	12.60-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		38,801.81	1,940.09-	36,861.72	9,215.43-	27,646.29
PRIOR ADV						22,600.00-
ADMIN COST						359.35-

TOTAL						4,686.94
=====						
41012 - COLMA						
0 MONTH 1	252,121.24					
MONTH 2	1,719.83					
MONTH 3	1,839,780.91					

SUB TOTAL		2,093,621.98				
COUNTY POOL	6.55410 %	253,924.59				
STATE POOL	0.16259 %	762.07-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,346,784.50	117,339.23-	2,229,445.27	557,361.32-	1,672,083.95
PRIOR ADV						1,177,000.00-
ADMIN COST						21,733.79-

TOTAL						473,350.16
=====						
41013 - BELMONT						
0 MONTH 1	8,425.59					
MONTH 2	2,505.27					
MONTH 3	598,605.69					

SUB TOTAL		609,536.55				
COUNTY POOL	1.90815 %	73,927.54				
STATE POOL	0.04733 %	221.87-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		683,242.22	34,162.11-	649,080.11	162,270.03-	486,810.08
PRIOR ADV						446,000.00-
ADMIN COST						6,327.57-

TOTAL						34,482.51
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 188

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	27,062.77					
MONTH 2	34,916.85					
MONTH 3	2,041,549.34					

SUB TOTAL		2,103,528.96				
COUNTY POOL	6.58511 %	255,126.16				
STATE POOL	0.16336 %	765.68-	5.00 %	95.00 %		

SUB TOTAL		2,357,889.44	117,894.47-	2,239,994.97	559,998.74-	1,679,996.23
PRIOR ADV						1,459,000.00-
ADMIN COST						21,836.63-

TOTAL						199,159.60
=====						
41015 - DALY CITY						
0 MONTH 1	102,508.57					
MONTH 2	6,153.39					
MONTH 3	2,210,704.45					

SUB TOTAL		2,319,366.41				
COUNTY POOL	7.26079 %	281,303.97				
STATE POOL	0.18012 %	844.24-	5.00 %	95.00 %		

SUB TOTAL		2,599,826.14	129,991.31-	2,469,834.83	617,458.71-	1,852,376.12
PRIOR ADV						1,553,700.00-
ADMIN COST						24,077.23-

TOTAL						274,598.89
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	117.23					
MONTH 2	350.31					
MONTH 3	26,856.58					

SUB TOTAL		27,324.12				
COUNTY POOL	0.08553 %	3,314.00				
STATE POOL	0.00212 %	9.94-	5.00 %	95.00 %		

SUB TOTAL		30,628.18	1,531.41-	29,096.77	7,274.19-	21,822.58
PRIOR ADV						24,700.00-
ADMIN COST						283.65-

TOTAL						3,161.07-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 189

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	21,748.27					
MONTH 2	1,629.11					
MONTH 3	1,338,731.77					

SUB TOTAL		1,362,109.15				
COUNTY POOL	4.26409 %	165,203.18				
STATE POOL	0.10578 %	495.80-	5.00 %	95.00 %		

SUB TOTAL		1,526,816.53	76,340.83-	1,450,475.70	362,618.93-	1,087,856.77
PRIOR ADV						1,087,300.00-
ADMIN COST						14,139.99-

TOTAL						13,583.22-
=====						
41018 - REDWOOD CITY						
0 MONTH 1	62,440.59					
MONTH 2	141,706.63					
MONTH 3	4,088,049.43					

SUB TOTAL		4,292,196.65				
COUNTY POOL	13.43675 %	520,578.36				
STATE POOL	0.33334 %	1,562.35-	5.00 %	95.00 %		

SUB TOTAL		4,811,212.66	240,560.63-	4,570,652.03	1,142,663.01-	3,427,989.02
PRIOR ADV						2,880,600.00-
ADMIN COST						44,557.09-

TOTAL						502,831.93
=====						
41019 - SAN BRUNO						
0 MONTH 1	13,808.67					
MONTH 2	4,918.44					
MONTH 3	1,709,890.87					

SUB TOTAL		1,728,617.98				
COUNTY POOL	5.41145 %	209,655.14				
STATE POOL	0.13424 %	629.21-	5.00 %	95.00 %		

SUB TOTAL		1,937,643.91	96,882.20-	1,840,761.71	460,190.43-	1,380,571.28
PRIOR ADV						1,163,600.00-
ADMIN COST						17,944.70-

TOTAL						199,026.58
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 190

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	202,607.52					
MONTH 2	11,600.12					
MONTH 3	1,607,927.49					

SUB TOTAL		1,822,135.13				
COUNTY POOL	5.70420 %	220,997.36				
STATE POOL	0.14151 %	663.25-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,042,469.24	102,123.46-	1,940,345.78	485,086.45-	1,455,259.33
PRIOR ADV						1,194,000.00-
ADMIN COST						18,915.50-

TOTAL						242,343.83
=====						
41021 - SAN MATEO						
0 MONTH 1	186,555.91					
MONTH 2	15,293.05					
MONTH 3	3,874,031.71					

SUB TOTAL		4,075,880.67				
COUNTY POOL	12.75957 %	494,342.51				
STATE POOL	0.31654 %	1,483.61-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,568,739.57	228,436.98-	4,340,302.59	1,085,075.65-	3,255,226.94
PRIOR ADV						2,772,700.00-
ADMIN COST						42,311.52-

TOTAL						440,215.42
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	23,105.14					
MONTH 2	12,027.95					
MONTH 3	2,891,059.19					

SUB TOTAL		2,926,192.28				
COUNTY POOL	9.16046 %	354,902.75				
STATE POOL	0.22725 %	1,065.13-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,280,029.90	164,001.50-	3,116,028.40	779,007.10-	2,337,021.30
PRIOR ADV						1,942,000.00-
ADMIN COST						30,376.66-

TOTAL						364,644.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 191

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	5,102.53					
MONTH 2	17,798.68					
MONTH 3	482,003.14					

SUB TOTAL		504,904.35				
COUNTY POOL	1.58060 %	61,237.24				
STATE POOL	0.03921 %	183.78-	5.00 %	95.00 %		

SUB TOTAL		565,957.81	28,297.89-	537,659.92	134,414.98-	403,244.94
PRIOR ADV						396,600.00-
ADMIN COST						5,241.39-

TOTAL						1,403.55
=====						
41024 - WOODSIDE						
0 MONTH 1	1,921.51					
MONTH 2	663.27					
MONTH 3	122,034.80					

SUB TOTAL		124,619.58				
COUNTY POOL	0.39012 %	15,114.46				
STATE POOL	0.00967 %	45.36-	5.00 %	95.00 %		

SUB TOTAL		139,688.68	6,984.43-	132,704.25	33,176.06-	99,528.19
PRIOR ADV						94,700.00-
ADMIN COST						1,293.67-

TOTAL						3,534.52
=====						
41025 - PACIFICA						
0 MONTH 1	9,552.85					
MONTH 2	7,604.61					
MONTH 3	402,422.56					

SUB TOTAL		419,580.02				
COUNTY POOL	1.31349 %	50,888.69				
STATE POOL	0.03258 %	152.72-	5.00 %	95.00 %		

SUB TOTAL		470,315.99	23,515.80-	446,800.19	111,700.05-	335,100.14
PRIOR ADV						307,400.00-
ADMIN COST						4,355.64-

TOTAL						23,344.50
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 192

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	6,580.71					
MONTH 2	1,938.96					
MONTH 3	532,084.81					

SUB TOTAL		540,604.48				
COUNTY POOL	1.69236 %	65,567.12				
STATE POOL	0.04198 %	196.77-	5.00 %	95.00 %		

SUB TOTAL		605,974.83	30,298.74-	575,676.09	143,919.02-	431,757.07
PRIOR ADV						392,000.00-
ADMIN COST						5,611.99-

TOTAL						34,145.08
=====						
41027 - BRISBANE						
0 MONTH 1	1,144.88					
MONTH 2	1,629.42					
MONTH 3	617,939.46					

SUB TOTAL		620,713.76				
COUNTY POOL	1.94314 %	75,283.16				
STATE POOL	0.04820 %	225.93-	5.00 %	95.00 %		

SUB TOTAL		695,770.99	34,788.55-	660,982.44	165,245.61-	495,736.83
PRIOR ADV						844,000.00-
ADMIN COST						6,443.60-

TOTAL						354,706.77-
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	281.89					
MONTH 2	187.09					
MONTH 3	41,617.14					

SUB TOTAL		42,086.12				
COUNTY POOL	0.13175 %	5,104.40				
STATE POOL	0.00326 %	15.31-	5.00 %	95.00 %		

SUB TOTAL		47,175.21	2,358.76-	44,816.45	11,204.11-	33,612.34
PRIOR ADV						31,000.00-
ADMIN COST						436.89-

TOTAL						2,175.45
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41029 - FOSTER CITY						
0 MONTH 1	24,954.35					
MONTH 2	2,038.41					
MONTH 3	825,005.28					

SUB TOTAL		851,998.04				
COUNTY POOL	2.66718 %	103,334.44				
STATE POOL	0.06616 %	310.12-	5.00 %	95.00 %		

SUB TOTAL		955,022.36	47,751.12-	907,271.24	226,817.81-	680,453.43
PRIOR ADV						756,000.00-
ADMIN COST						8,844.55-

TOTAL						84,391.12-
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	136,953.31					
MONTH 2	1,097.43					
MONTH 3	705,491.38					

SUB TOTAL		843,542.12				
COUNTY POOL	2.64071 %	102,308.86				
STATE POOL	0.06551 %	307.04-	5.00 %	95.00 %		

SUB TOTAL		945,543.94	47,277.20-	898,266.74	224,566.69-	673,700.05
PRIOR ADV						513,400.00-
ADMIN COST						8,756.77-

TOTAL						151,543.28
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	24,894.40					
MONTH 2	32,722.88					
MONTH 3	4,542,902.44					

SUB TOTAL		4,600,519.72				
COUNTY POOL	14.4019600 %	557,973.39				
STATE POOL	0.3572900 %	1,674.58-				
		-----	-----	-----	-----	-----
SUB TOTAL		5,156,818.53	1,532,476.71	6,689,295.24	1,672,323.81-	5,016,971.43
PRIOR ADV						4,567,300.00-
ADMIN COST						65,210.72-

TOTAL						384,460.71
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	1,113,074.56					
MONTH 2	298,505.94					
MONTH 3	30,532,113.59					

SUB TOTAL		31,943,694.09				
COUNTY POOL		3,874,285.71				
STATE POOL		11,627.36-				
		-----	-----	-----	-----	-----
SUB TOTAL		35,806,352.44	0.00	35,806,352.44	8,951,588.13-	26,854,764.31
PRIOR ADV						23,625,600.00-
ADMIN COST						349,058.90-

TOTAL						2,880,105.41
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 195

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	92,799.74					
MONTH 2	6,873.84					
MONTH 3	805,087.65					

SUB TOTAL		904,761.23				
COUNTY POOL	6.39148 %	120,156.89				
STATE POOL	0.07098 %	332.71-	0.00 %	100.00 %		

SUB TOTAL		1,024,585.41	0.00	1,024,585.41	256,146.35-	768,439.06
PRIOR ADV						652,000.00-
ADMIN COST						9,988.19-

TOTAL						106,450.87
=====						
42002 - SANTA MARIA						
0 MONTH 1	199,525.09					
MONTH 2	15,229.99					
MONTH 3	3,772,853.35					

SUB TOTAL		3,987,608.43				
COUNTY POOL	28.16958 %	529,574.67				
STATE POOL	0.31287 %	1,466.39-	0.00 %	100.00 %		

SUB TOTAL		4,515,716.71	0.00	4,515,716.71	1,128,929.18-	3,386,787.53
PRIOR ADV						2,953,700.00-
ADMIN COST						44,021.55-

TOTAL						389,065.98
=====						
42003 - GUADALUPE						
0 MONTH 1	115,297.63					
MONTH 2	898.63					
MONTH 3	68,454.87					

SUB TOTAL		184,651.13				
COUNTY POOL	1.30442 %	24,522.60				
STATE POOL	0.01448 %	67.90-	0.00 %	100.00 %		

SUB TOTAL		209,105.83	0.00	209,105.83	52,276.46-	156,829.37
PRIOR ADV						54,700.00-
ADMIN COST						2,038.47-

TOTAL						100,090.90
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 196

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	3,639.49					
MONTH 2	3,445.15					
MONTH 3	385,365.18					

SUB TOTAL		392,449.82				
COUNTY POOL	2.77237 %	52,119.33				
STATE POOL	0.03079 %	144.31-	0.00 %	100.00 %		

SUB TOTAL		444,424.84	0.00	444,424.84	111,106.21-	333,318.63
PRIOR ADV						311,000.00-
ADMIN COST						4,332.48-

TOTAL						17,986.15
=====						
42006 - SOLVANG						
0 MONTH 1	3,446.46					
MONTH 2	2,679.82					
MONTH 3	252,323.45					

SUB TOTAL		258,449.73				
COUNTY POOL	1.82576 %	34,323.43				
STATE POOL	0.02027 %	95.04-	0.00 %	100.00 %		

SUB TOTAL		292,678.12	0.00	292,678.12	73,169.53-	219,508.59
PRIOR ADV						213,000.00-
ADMIN COST						2,853.18-

TOTAL						3,655.41
=====						
42007 - BUELLTON						
0 MONTH 1	4,497.20					
MONTH 2	2,737.22					
MONTH 3	394,313.72					

SUB TOTAL		401,548.14				
COUNTY POOL	2.83664 %	53,327.63				
STATE POOL	0.03150 %	147.66-	0.00 %	100.00 %		

SUB TOTAL		454,728.11	0.00	454,728.11	113,682.03-	341,046.08
PRIOR ADV						310,300.00-
ADMIN COST						4,432.93-

TOTAL						26,313.15
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	156,255.35					
MONTH 2	22,457.07					
MONTH 3	1,860,359.46					

SUB TOTAL		2,039,071.88				
COUNTY POOL	14.40457 %	270,799.11				
STATE POOL	0.15998 %	749.84-	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,309,121.15	692,736.35-	1,616,384.80	404,096.20-	1,212,288.60
PRIOR ADV						1,010,300.00-
ADMIN COST						15,757.36-

TOTAL						186,231.24
=====						
42060 - SANTA BARBARA						
0 MONTH 1	89,543.37					
MONTH 2	57,899.84					
MONTH 3	4,351,634.36					

SUB TOTAL		4,499,077.57				
COUNTY POOL	31.78274 %	597,500.38				
STATE POOL	0.35300 %	1,654.48-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,094,923.47	0.00	5,094,923.47	1,273,730.87-	3,821,192.60
PRIOR ADV						3,510,700.00-
ADMIN COST						49,667.96-

TOTAL						260,824.64
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 198

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	52,086.07					
MONTH 2	16,923.49					
MONTH 3	1,419,096.57					

SUB TOTAL		1,488,106.13				
COUNTY POOL	10.5124000 %	197,628.10				
STATE POOL	0.1167500 %	547.23-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,685,187.00	692,736.35	2,377,923.35	594,480.84-	1,783,442.51
PRIOR ADV						1,913,900.00-
ADMIN COST						23,181.23-

TOTAL						153,638.72-
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	717,090.40					
MONTH 2	129,145.05					
MONTH 3	13,309,488.61					

SUB TOTAL		14,155,724.06				
COUNTY POOL		1,879,952.14				
STATE POOL		5,205.56-				
		-----	-----	-----	-----	-----
SUB TOTAL		16,030,470.64	0.00	16,030,470.64	4,007,617.67-	12,022,852.97
PRIOR ADV						10,929,600.00-
ADMIN COST						156,273.35-

TOTAL						936,979.62
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 199

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	101,603.29					
MONTH 2	22,677.72					
MONTH 3	3,153,439.61					

SUB TOTAL		3,277,720.62				
COUNTY POOL	4.09545 %	477,883.18				
STATE POOL	0.26012 %	1,219.17-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,754,384.63	0.00	3,754,384.63	938,596.16-	2,815,788.47
PRIOR ADV						2,505,700.00-
ADMIN COST						36,599.69-

TOTAL						273,488.78
=====						
43003 - LOS GATOS						
0 MONTH 1	29,004.62					
MONTH 2	42,730.44					
MONTH 3	1,666,138.39					

SUB TOTAL		1,737,873.45				
COUNTY POOL	2.17144 %	253,377.45				
STATE POOL	0.13791 %	646.41-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,990,604.49	0.00	1,990,604.49	497,651.12-	1,492,953.37
PRIOR ADV						1,813,400.00-
ADMIN COST						19,405.45-

TOTAL						339,852.08-
=====						
43004 - MORGAN HILL						
0 MONTH 1	82,846.10					
MONTH 2	27,941.00					
MONTH 3	1,632,333.61					

SUB TOTAL		1,743,120.71				
COUNTY POOL	2.17800 %	254,142.49				
STATE POOL	0.13833 %	648.36-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,996,614.84	0.00	1,996,614.84	499,153.71-	1,497,461.13
PRIOR ADV						1,146,700.00-
ADMIN COST						19,464.04-

TOTAL						331,297.09
=====						

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	56,071.76					
MONTH 2	28,497.03					
MONTH 3	3,578,469.46					

SUB TOTAL		3,663,038.25				
COUNTY POOL	4.57690 %	534,061.50				
STATE POOL	0.29070 %	1,362.49-	0.00 %	100.00 %		

SUB TOTAL		4,195,737.26	0.00	4,195,737.26	1,048,934.32-	3,146,802.94
PRIOR ADV						2,645,700.00-
ADMIN COST						40,902.22-

TOTAL						460,200.72
=====						
43006 - PALO ALTO						
0 MONTH 1	60,011.84					
MONTH 2	65,578.91					
MONTH 3	4,456,208.65					

SUB TOTAL		4,581,799.40				
COUNTY POOL	5.72488 %	668,014.50				
STATE POOL	0.36361 %	1,704.23-	0.00 %	100.00 %		

SUB TOTAL		5,248,109.67	0.00	5,248,109.67	1,312,027.42-	3,936,082.25
PRIOR ADV						3,754,000.00-
ADMIN COST						51,161.30-

TOTAL						130,920.95
=====						
43007 - SUNNYVALE						
0 MONTH 1	178,720.74					
MONTH 2	6,996.19					
MONTH 3	6,630,909.64					

SUB TOTAL		6,816,626.57				
COUNTY POOL	8.51726 %	993,846.52				
STATE POOL	0.54097 %	2,535.49-	0.00 %	100.00 %		

SUB TOTAL		7,807,937.60	0.00	7,807,937.60	1,951,984.40-	5,855,953.20
PRIOR ADV						5,362,000.00-
ADMIN COST						76,115.83-

TOTAL						417,837.37
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 201

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43008 - CAMPBELL						
0 MONTH 1	161,377.64					
MONTH 2	57,876.92					
MONTH 3	1,972,349.45					

SUB TOTAL		2,191,604.01				
COUNTY POOL	2.73837 %	319,530.19				
STATE POOL	0.17392 %	815.18-	0.00 %	100.00 %		

SUB TOTAL		2,510,319.02	0.00	2,510,319.02	627,579.76-	1,882,739.26
PRIOR ADV						1,700,300.00-
ADMIN COST						24,471.89-

TOTAL						157,967.37
=====						
43009 - LOS ALTOS						
0 MONTH 1	4,583.33					
MONTH 2	4,037.16					
MONTH 3	530,134.07					

SUB TOTAL		538,754.56				
COUNTY POOL	0.67316 %	78,549.02				
STATE POOL	0.04275 %	200.39-	0.00 %	100.00 %		

SUB TOTAL		617,103.19	0.00	617,103.19	154,275.80-	462,827.39
PRIOR ADV						437,300.00-
ADMIN COST						6,015.84-

TOTAL						19,511.55
=====						
43010 - SANTA CLARA						
0 MONTH 1	174,358.19					
MONTH 2	46,019.77					
MONTH 3	9,692,705.53					

SUB TOTAL		9,913,083.49				
COUNTY POOL	12.38623 %	1,445,301.93				
STATE POOL	0.78671 %	3,687.23-	0.00 %	100.00 %		

SUB TOTAL		11,354,698.19	0.00	11,354,698.19	2,838,674.55-	8,516,023.64
PRIOR ADV						7,374,700.00-
ADMIN COST						110,691.49-

TOTAL						1,030,632.15
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 202

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	39,595.76-					
MONTH 2	12,919.06					
MONTH 3	3,124,934.00					

SUB TOTAL		3,098,257.30				
COUNTY POOL	3.87122 %	451,717.90				
STATE POOL	0.24587 %	1,152.41-	0.00 %	100.00 %		

SUB TOTAL		3,548,822.79	0.00	3,548,822.79	887,205.70-	2,661,617.09
PRIOR ADV						2,250,600.00-
ADMIN COST						34,595.77-

TOTAL						376,421.32
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	903.12					
MONTH 2	1,682.60					
MONTH 3	107,150.28					

SUB TOTAL		109,736.00				
COUNTY POOL	0.13711 %	15,999.22				
STATE POOL	0.00870 %	40.81-	0.00 %	100.00 %		

SUB TOTAL		125,694.41	0.00	125,694.41	31,423.60-	94,270.81
PRIOR ADV						76,000.00-
ADMIN COST						1,225.33-

TOTAL						17,045.48
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	95,541.30					
MONTH 2	618.48					
MONTH 3	1,114,377.33					

SUB TOTAL		1,210,537.11				
COUNTY POOL	1.51254 %	176,493.17				
STATE POOL	0.09606 %	450.26-	0.00 %	100.00 %		

SUB TOTAL		1,386,580.02	0.00	1,386,580.02	346,645.01-	1,039,935.01
PRIOR ADV						801,800.00-
ADMIN COST						13,517.10-

TOTAL						224,617.91
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 203

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	13,162.27					
MONTH 2	15,843.38					
MONTH 3	5,730,451.38					

SUB TOTAL		5,759,457.03				
COUNTY POOL	7.19634 %	839,713.93				
STATE POOL	0.45707 %	2,142.26-	0.00 %	100.00 %		

SUB TOTAL		6,597,028.70	0.00	6,597,028.70	1,649,257.18-	4,947,771.52
PRIOR ADV						3,643,300.00-
ADMIN COST						64,311.26-

TOTAL						1,240,160.26
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	330.92					
MONTH 2	122.85					
MONTH 3	15,887.58					

SUB TOTAL		16,341.35				
COUNTY POOL	0.02041 %	2,382.52				
STATE POOL	0.00129 %	6.07-	0.00 %	100.00 %		

SUB TOTAL		18,717.80	0.00	18,717.80	4,679.45-	14,038.35
PRIOR ADV						16,700.00-
ADMIN COST						182.47-

TOTAL						2,844.12-
=====						
43014 - SARATOGA						
0 MONTH 1	4,211.82					
MONTH 2	3,392.81					
MONTH 3	224,842.10					

SUB TOTAL		232,446.73				
COUNTY POOL	0.29043 %	33,890.13				
STATE POOL	0.01844 %	86.46-	0.00 %	100.00 %		

SUB TOTAL		266,250.40	0.00	266,250.40	66,562.60-	199,687.80
PRIOR ADV						228,300.00-
ADMIN COST						2,595.55-

TOTAL						31,207.75-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 204

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	13.16					
MONTH 2	0.00					
MONTH 3	2,561.49					

SUB TOTAL		2,574.65				
COUNTY POOL	0.00321 %	375.37				
STATE POOL	0.00020 %	0.95-	0.00 %	100.00 %		

SUB TOTAL		2,949.07	0.00	2,949.07	737.27-	2,211.80
PRIOR ADV						600.00-
ADMIN COST						28.75-

TOTAL						1,583.05
=====						
43060 - SAN JOSE						
0 MONTH 1	963,557.82					
MONTH 2	335,149.61					
MONTH 3	32,763,650.15					

SUB TOTAL		34,062,357.58				
COUNTY POOL	42.56034 %	4,966,203.63				
STATE POOL	2.70322 %	12,669.72-	0.00 %	100.00 %		

SUB TOTAL		39,015,891.49	0.00	39,015,891.49	9,753,972.87-	29,261,918.62
PRIOR ADV						26,184,400.00-
ADMIN COST						380,347.16-

TOTAL						2,697,171.46
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

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	42,261.16					
MONTH 2	8,966.95					
MONTH 3	1,026,521.23					

SUB TOTAL		1,077,749.34				
COUNTY POOL	1.3466300 %	157,133.15				
STATE POOL	0.0855300 %	400.87-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,234,481.62	0.00	1,234,481.62	308,620.41-	925,861.21
PRIOR ADV						850,300.00-
ADMIN COST						12,034.37-

TOTAL						63,526.84
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	1,928,963.32					
MONTH 2	681,050.88					
MONTH 3	77,423,063.95					

SUB TOTAL		80,033,078.15				
COUNTY POOL		11,668,615.80				
STATE POOL		29,768.76-				
		-----	-----	-----	-----	-----
SUB TOTAL		91,671,925.19	0.00	91,671,925.19	22,917,981.33-	68,753,943.86
PRIOR ADV						60,791,800.00-
ADMIN COST						893,665.51-

TOTAL						7,068,478.35
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 206

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	38,802.10					
MONTH 2	28,287.74					
MONTH 3	2,182,093.37					

SUB TOTAL		2,249,183.21				
COUNTY POOL	29.99000 %	246,151.35				
STATE POOL	0.17283 %	810.05-	0.00 %	100.00 %		

SUB TOTAL		2,494,524.51	0.00	2,494,524.51	623,631.13-	1,870,893.38
PRIOR ADV						1,695,600.00-
ADMIN COST						24,317.92-

TOTAL						150,975.46
=====						
44052 - WATSONVILLE						
0 MONTH 1	76,966.83					
MONTH 2	13,231.33					
MONTH 3	1,409,022.05					

SUB TOTAL		1,499,220.21				
COUNTY POOL	19.99020 %	164,075.15				
STATE POOL	0.11520 %	539.95-	0.00 %	100.00 %		

SUB TOTAL		1,662,755.41	0.00	1,662,755.41	415,688.85-	1,247,066.56
PRIOR ADV						1,138,000.00-
ADMIN COST						16,209.40-

TOTAL						92,857.16
=====						
44053 - CAPITOLA						
0 MONTH 1	9,370.76					
MONTH 2	5,875.96					
MONTH 3	1,077,878.51					

SUB TOTAL		1,093,125.23				
COUNTY POOL	14.57543 %	119,631.98				
STATE POOL	0.08399 %	393.69-	0.00 %	100.00 %		

SUB TOTAL		1,212,363.52	0.00	1,212,363.52	303,090.88-	909,272.64
PRIOR ADV						774,300.00-
ADMIN COST						11,818.75-

TOTAL						123,153.89
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44054 - SCOTTS VALLEY						
0 MONTH 1	6,377.40					
MONTH 2	3,350.80					
MONTH 3	431,890.07					

SUB TOTAL		441,618.27				
COUNTY POOL	5.88841 %	48,330.84				
STATE POOL	0.03393 %	159.05-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		489,790.06	0.00	489,790.06	122,447.52-	367,342.54
PRIOR ADV						364,400.00-
ADMIN COST						4,774.73-

TOTAL						1,832.19-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	164,872.00					
MONTH 2	15,236.82					
MONTH 3	2,036,519.58					

SUB TOTAL		2,216,628.40				
COUNTY POOL	29.5559300 %	242,588.56				
STATE POOL	0.1703300 %	798.32-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,458,418.64	0.00	2,458,418.64	614,604.66-	1,843,813.98
PRIOR ADV						1,645,400.00-
ADMIN COST						23,965.94-

TOTAL						174,448.04
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	296,389.09					
MONTH 2	65,982.65					
MONTH 3	7,137,403.58					

SUB TOTAL		7,499,775.32				
COUNTY POOL		820,777.88				
STATE POOL		2,701.06-				
		-----	-----	-----	-----	-----
SUB TOTAL		8,317,852.14	0.00	8,317,852.14	2,079,463.04-	6,238,389.10
PRIOR ADV						5,617,700.00-
ADMIN COST						81,086.74-

TOTAL						539,602.36
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 209

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 45011 - ANDERSON						
0 MONTH 1	3,452.46					
MONTH 2	1,656.14					
MONTH 3	511,027.05					

SUB TOTAL		516,135.65				
COUNTY POOL	8.24613 %	53,465.78				
STATE POOL	0.03945 %	184.90-	0.00 %	100.00 %		

SUB TOTAL		569,416.53	0.00	569,416.53	142,354.13-	427,062.40
PRIOR ADV						401,700.00-
ADMIN COST						5,550.97-

TOTAL						19,811.43
=====						
45012 - SHASTA LAKE						
0 MONTH 1	2,036.66					
MONTH 2	768.26					
MONTH 3	92,203.69					

SUB TOTAL		95,008.61				
COUNTY POOL	1.51792 %	9,841.81				
STATE POOL	0.00726 %	34.03-	0.00 %	100.00 %		

SUB TOTAL		104,816.39	0.00	104,816.39	26,204.10-	78,612.29
PRIOR ADV						75,300.00-
ADMIN COST						1,021.80-

TOTAL						2,290.49
=====						
45060 - REDDING						
0 MONTH 1	173,414.11					
MONTH 2	28,175.59					
MONTH 3	4,580,602.57					

SUB TOTAL		4,782,192.27				
COUNTY POOL	76.40358 %	495,380.73				
STATE POOL	0.36553 %	1,713.24-	0.00 %	100.00 %		

SUB TOTAL		5,275,859.76	0.00	5,275,859.76	1,318,964.94-	3,956,894.82
PRIOR ADV						3,536,400.00-
ADMIN COST						51,431.82-

TOTAL						369,063.00
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	16,054.40					
MONTH 2	11,277.07					
MONTH 3	838,452.49					

SUB TOTAL		865,783.96				
COUNTY POOL	13.8323500 %	89,685.38				
STATE POOL	0.0661700 %	310.17-				
		-----	-----	-----	-----	-----
SUB TOTAL		955,159.17	0.00	955,159.17	238,789.79-	716,369.38
PRIOR ADV						774,900.00-
ADMIN COST						9,311.39-

TOTAL						67,842.01-
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	194,957.63					
MONTH 2	41,877.06					
MONTH 3	6,022,285.80					

SUB TOTAL		6,259,120.49				
COUNTY POOL		648,373.70				
STATE POOL		2,242.34-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,905,251.85	0.00	6,905,251.85	1,726,312.96-	5,178,938.89
PRIOR ADV						4,788,300.00-
ADMIN COST						67,315.98-

TOTAL						323,322.91
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	0.00					
MONTH 2	953.55-					
MONTH 3	8,661.56					

SUB TOTAL		7,708.01				
COUNTY POOL	22.53156 %	10,367.47				
STATE POOL	0.00125 %	5.86-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,069.62	903.48-	17,166.14	4,291.54-	12,874.60
PRIOR ADV						9,400.00-
ADMIN COST						167.34-

TOTAL						3,307.26
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	490.79					
MONTH 2	341.13					
MONTH 3	25,669.87					

SUB TOTAL		26,501.79				
COUNTY POOL	77.4684300 %	35,645.62				
STATE POOL	0.0043000 %	20.17-				

SUB TOTAL		62,127.24	903.48	63,030.72	15,757.68-	47,273.04
PRIOR ADV						29,500.00-
ADMIN COST						614.46-

TOTAL						17,158.58
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	490.79					
MONTH 2	612.42-					
MONTH 3	34,331.43					

SUB TOTAL		34,209.80				
COUNTY POOL		46,013.09				
STATE POOL		26.03-				

SUB TOTAL		80,196.86	0.00	80,196.86	20,049.22-	60,147.64
PRIOR ADV						38,900.00-
ADMIN COST						781.80-

TOTAL						20,465.84
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 213

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	72.14					
MONTH 2	1,873.52					
MONTH 3	3,940.91					

SUB TOTAL		5,886.57				
COUNTY POOL	0.49394 %	1,395.22				
STATE POOL	0.00050 %	2.36-	0.00 %	100.00 %		

SUB TOTAL		7,279.43	0.00	7,279.43	1,819.86-	5,459.57
PRIOR ADV						4,600.00-
ADMIN COST						70.96-

TOTAL						788.61
=====						
47002 - DUNSMUIR						
0 MONTH 1	1,158.97					
MONTH 2	473.34					
MONTH 3	21,589.52					

SUB TOTAL		23,221.83				
COUNTY POOL	1.94857 %	5,504.00				
STATE POOL	0.00198 %	9.32-	0.00 %	100.00 %		

SUB TOTAL		28,716.51	0.00	28,716.51	7,179.13-	21,537.38
PRIOR ADV						20,300.00-
ADMIN COST						279.94-

TOTAL						957.44
=====						
47003 - ETNA						
0 MONTH 1	1,373.95					
MONTH 2	0.00					
MONTH 3	14,957.39					

SUB TOTAL		16,331.34				
COUNTY POOL	1.37038 %	3,870.82				
STATE POOL	0.00139 %	6.55-	0.00 %	100.00 %		

SUB TOTAL		20,195.61	0.00	20,195.61	5,048.90-	15,146.71
PRIOR ADV						16,400.00-
ADMIN COST						196.88-

TOTAL						1,450.17-
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 214

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	234.02					
MONTH 2	283.79					
MONTH 3	25,335.98					

SUB TOTAL		25,853.79				
COUNTY POOL	2.16942 %	6,127.82				
STATE POOL	0.00221 %	10.38-	0.00 %	100.00 %		

SUB TOTAL		31,971.23	0.00	31,971.23	7,992.81-	23,978.42
PRIOR ADV						23,300.00-
ADMIN COST						311.67-

TOTAL						366.75
=====						
47005 - MONTAGUE						
0 MONTH 1	6.55					
MONTH 2	249.79					
MONTH 3	10,359.50					

SUB TOTAL		10,615.84				
COUNTY POOL	0.89078 %	2,516.15				
STATE POOL	0.00090 %	4.26-	0.00 %	100.00 %		

SUB TOTAL		13,127.73	0.00	13,127.73	3,281.93-	9,845.80
PRIOR ADV						10,600.00-
ADMIN COST						127.98-

TOTAL						882.18-
=====						
47006 - MT. SHASTA						
0 MONTH 1	2,405.21					
MONTH 2	1,627.35					
MONTH 3	206,179.74					

SUB TOTAL		210,212.30				
COUNTY POOL	17.63918 %	49,824.20				
STATE POOL	0.01800 %	84.41-	0.00 %	100.00 %		

SUB TOTAL		259,952.09	0.00	259,952.09	64,988.02-	194,964.07
PRIOR ADV						209,600.00-
ADMIN COST						2,534.15-

TOTAL						17,170.08-
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 215

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	10,570.90					
MONTH 2	11,660.87					
MONTH 3	362,062.23					

SUB TOTAL		384,294.00				
COUNTY POOL	32.24660 %	91,084.79				
STATE POOL	0.03292 %	154.32-	0.00 %	100.00 %		

SUB TOTAL		475,224.47	0.00	475,224.47	118,806.12-	356,418.35
PRIOR ADV						329,000.00-
ADMIN COST						4,632.73-

TOTAL						22,785.62
=====						
47008 - TULELAKE						
0 MONTH 1	371.98					
MONTH 2	103.01					
MONTH 3	39,103.97					

SUB TOTAL		39,578.96				
COUNTY POOL	3.32111 %	9,380.94				
STATE POOL	0.00339 %	15.89-	0.00 %	100.00 %		

SUB TOTAL		48,944.01	0.00	48,944.01	12,236.00-	36,708.01
PRIOR ADV						50,000.00-
ADMIN COST						477.13-

TOTAL						13,769.12-
=====						
47009 - WEED						
0 MONTH 1	1,080.17					
MONTH 2	904.50					
MONTH 3	254,812.93					

SUB TOTAL		256,797.60				
COUNTY POOL	21.54821 %	60,865.78				
STATE POOL	0.02200 %	103.12-	0.00 %	100.00 %		

SUB TOTAL		317,560.26	0.00	317,560.26	79,390.07-	238,170.19
PRIOR ADV						212,300.00-
ADMIN COST						3,095.74-

TOTAL						22,774.45
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	8,787.93					
MONTH 2	132.88					
MONTH 3	210,021.78					

SUB TOTAL		218,942.59				
COUNTY POOL	18.3717700 %	51,893.50				
STATE POOL	0.0187500 %	87.92-				
		-----	-----	-----	-----	-----
SUB TOTAL		270,748.17	0.00	270,748.17	67,687.04-	203,061.13
PRIOR ADV						196,000.00-
ADMIN COST						2,639.39-

TOTAL						4,421.74
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	26,061.82					
MONTH 2	17,309.05					
MONTH 3	1,148,363.95					

SUB TOTAL		1,191,734.82				
COUNTY POOL		282,463.22				
STATE POOL		478.53-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,473,719.51	0.00	1,473,719.51	368,429.88-	1,105,289.63
PRIOR ADV						1,072,100.00-
ADMIN COST						14,366.57-

TOTAL						18,823.06
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 217

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	6,786.36					
MONTH 2	2,894.85					
MONTH 3	1,475,933.54					

SUB TOTAL		1,485,614.75				
COUNTY POOL	10.44680 %	153,059.10				
STATE POOL	0.11349 %	531.95-	0.00 %	100.00 %		

SUB TOTAL		1,638,141.90	0.00	1,638,141.90	409,535.48-	1,228,606.42
PRIOR ADV						1,098,700.00-
ADMIN COST						15,969.46-

TOTAL						113,936.96
=====						
48082 - DIXON						
0 MONTH 1	12,837.57					
MONTH 2	1,323.75					
MONTH 3	1,067,432.89					

SUB TOTAL		1,081,594.21				
COUNTY POOL	7.60574 %	111,433.89				
STATE POOL	0.08263 %	387.28-	0.00 %	100.00 %		

SUB TOTAL		1,192,640.82	0.00	1,192,640.82	298,160.21-	894,480.61
PRIOR ADV						913,400.00-
ADMIN COST						11,626.48-

TOTAL						30,545.87-
=====						
48083 - FAIRFIELD						
0 MONTH 1	111,939.16					
MONTH 2	21,692.00					
MONTH 3	3,662,502.21					

SUB TOTAL		3,796,133.37				
COUNTY POOL	26.69432 %	391,105.95				
STATE POOL	0.29001 %	1,359.29-	0.00 %	100.00 %		

SUB TOTAL		4,185,880.03	0.00	4,185,880.03	1,046,470.01-	3,139,410.02
PRIOR ADV						2,870,300.00-
ADMIN COST						40,806.13-

TOTAL						228,303.89
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 218

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	1,233.86					
MONTH 2	393.21					
MONTH 3	206,255.22					

SUB TOTAL		207,882.29				
COUNTY POOL	1.46182 %	21,417.58				
STATE POOL	0.01588 %	74.43-	0.00 %	100.00 %		

SUB TOTAL		229,225.44	0.00	229,225.44	57,306.36-	171,919.08
PRIOR ADV						181,000.00-
ADMIN COST						2,234.61-

TOTAL						11,315.53-
=====						
48085 - SUISUN						
0 MONTH 1	5,728.19					
MONTH 2	1,198.43					
MONTH 3	246,218.10					

SUB TOTAL		253,144.72				
COUNTY POOL	1.78010 %	26,080.85				
STATE POOL	0.01933 %	90.64-	0.00 %	100.00 %		

SUB TOTAL		279,134.93	0.00	279,134.93	69,783.73-	209,351.20
PRIOR ADV						193,700.00-
ADMIN COST						2,721.15-

TOTAL						12,930.05
=====						
48086 - VACAVILLE						
0 MONTH 1	117,177.59					
MONTH 2	16,963.36					
MONTH 3	3,825,909.60					

SUB TOTAL		3,960,050.55				
COUNTY POOL	27.84698 %	407,993.92				
STATE POOL	0.30254 %	1,417.98-	0.00 %	100.00 %		

SUB TOTAL		4,366,626.49	0.00	4,366,626.49	1,091,656.62-	3,274,969.87
PRIOR ADV						2,790,600.00-
ADMIN COST						42,568.14-

TOTAL						441,801.73
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	139,278.27					
MONTH 2	19,552.43					
MONTH 3	2,699,143.31					

SUB TOTAL		2,857,974.01				
COUNTY POOL	20.09720 %	294,449.78				
STATE POOL	0.21834 %	1,023.36-	0.00 %	100.00 %		

SUB TOTAL		3,151,400.43	0.00	3,151,400.43	787,850.11-	2,363,550.32
PRIOR ADV						2,002,600.00-
ADMIN COST						30,721.49-

TOTAL						330,228.83
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	45,301.58					
MONTH 2	7,265.05					
MONTH 3	525,792.56					

SUB TOTAL		578,359.19				
COUNTY POOL	4.0670000 %	59,586.90				
STATE POOL	0.0441800 %	207.09-				
		-----	-----	-----	-----	-----
SUB TOTAL		637,739.00	0.00	637,739.00	159,434.75-	478,304.25
PRIOR ADV						407,900.00-
ADMIN COST						6,217.01-

TOTAL						64,187.24
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	440,282.58					
MONTH 2	71,283.08					
MONTH 3	13,709,187.43					

SUB TOTAL		14,220,753.09				
COUNTY POOL		1,465,127.97				
STATE POOL		5,092.02-				
		-----	-----	-----	-----	-----
SUB TOTAL		15,680,789.04	0.00	15,680,789.04	3,920,197.27-	11,760,591.77
PRIOR ADV						10,458,200.00-
ADMIN COST						152,864.47-

TOTAL						1,149,527.30
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 221

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	243.80					
MONTH 2	1,007.20					
MONTH 3	157,224.17					

SUB TOTAL		158,475.17				
COUNTY POOL	0.88541 %	15,629.85				
STATE POOL	0.01205 %	56.51-	2.50 %	97.50 %		

SUB TOTAL		174,048.51	4,351.21-	169,697.30	42,424.33-	127,272.97
PRIOR ADV						121,300.00-
ADMIN COST						1,654.30-

TOTAL						4,318.67
=====						
49002 - HEALDSBURG						
0 MONTH 1	13,856.92					
MONTH 2	5,921.82					
MONTH 3	775,310.81					

SUB TOTAL		795,089.55				
COUNTY POOL	4.44221 %	78,416.94				
STATE POOL	0.06050 %	283.56-	2.50 %	97.50 %		

SUB TOTAL		873,222.93	21,830.57-	851,392.36	212,848.09-	638,544.27
PRIOR ADV						593,300.00-
ADMIN COST						8,299.81-

TOTAL						36,944.46
=====						
49003 - PETALUMA						
0 MONTH 1	112,035.07-					
MONTH 2	10,342.71					
MONTH 3	2,488,728.68					

SUB TOTAL		2,387,036.32				
COUNTY POOL	13.33652 %	235,425.16				
STATE POOL	0.18163 %	851.32-	2.50 %	97.50 %		

SUB TOTAL		2,621,610.16	65,540.25-	2,556,069.91	639,017.48-	1,917,052.43
PRIOR ADV						1,801,400.00-
ADMIN COST						24,917.90-

TOTAL						90,734.53
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 222

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	161,789.85					
MONTH 2	20,373.13					
MONTH 3	1,430,223.03					

SUB TOTAL		1,612,386.01				
COUNTY POOL	9.00850 %	159,024.07				
STATE POOL	0.12269 %	575.04-	2.50 %	97.50 %		

SUB TOTAL		1,770,835.04	44,270.88-	1,726,564.16	431,641.04-	1,294,923.12
PRIOR ADV						1,074,000.00-
ADMIN COST						16,831.44-

TOTAL						204,091.68
=====						
49005 - SEBASTOPOL						
0 MONTH 1	8,772.05					
MONTH 2	1,499.35					
MONTH 3	339,987.46					

SUB TOTAL		350,258.86				
COUNTY POOL	1.95691 %	34,544.82				
STATE POOL	0.02665 %	124.91-	2.50 %	97.50 %		

SUB TOTAL		384,678.77	9,616.97-	375,061.80	93,765.45-	281,296.35
PRIOR ADV						266,700.00-
ADMIN COST						3,656.30-

TOTAL						10,940.05
=====						
49006 - SONOMA						
0 MONTH 1	12,030.95					
MONTH 2	5,329.92					
MONTH 3	593,252.91					

SUB TOTAL		610,613.78				
COUNTY POOL	3.41153 %	60,222.73				
STATE POOL	0.04646 %	217.77-	2.50 %	97.50 %		

SUB TOTAL		670,618.74	16,765.47-	653,853.27	163,463.32-	490,389.95
PRIOR ADV						434,400.00-
ADMIN COST						6,374.10-

TOTAL						49,615.85
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 223

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	6,322.46					
MONTH 2	1,785.72					
MONTH 3	392,448.41					

SUB TOTAL		400,556.59				
COUNTY POOL	2.23793 %	39,505.51				
STATE POOL	0.03047 %	142.85-	2.50 %	97.50 %		

SUB TOTAL		439,919.25	10,997.98-	428,921.27	107,230.32-	321,690.95
PRIOR ADV						297,600.00-
ADMIN COST						4,181.35-

TOTAL						19,909.60
=====						
49008 - WINDSOR						
0 MONTH 1	116,515.97					
MONTH 2	3,741.43					
MONTH 3	795,226.94					

SUB TOTAL		915,484.34				
COUNTY POOL	5.11486 %	90,291.06				
STATE POOL	0.06966 %	326.50-	0.00 %	100.00 %		

SUB TOTAL		1,005,448.90	0.00	1,005,448.90	251,362.23-	754,086.67
PRIOR ADV						611,300.00-
ADMIN COST						9,801.64-

TOTAL						132,985.03
=====						
49060 - SANTA ROSA						
0 MONTH 1	205,266.41					
MONTH 2	29,840.18					
MONTH 3	6,908,879.63					

SUB TOTAL		7,143,986.22				
COUNTY POOL	39.91390 %	704,586.74				
STATE POOL	0.54361 %	2,547.85-	2.50 %	97.50 %		

SUB TOTAL		7,846,025.11	196,150.63-	7,649,874.48	1,912,468.62-	5,737,405.86
PRIOR ADV						5,160,600.00-
ADMIN COST						74,574.95-

TOTAL						502,230.91
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	76,878.37					
MONTH 2	22,926.73					
MONTH 3	3,424,797.91					

SUB TOTAL		3,524,603.01				
COUNTY POOL	19.6921800 %	347,619.50				
STATE POOL	0.2681900 %	1,257.02-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,870,965.49	369,523.96	4,240,489.45	1,060,122.36-	3,180,367.09
PRIOR ADV						2,820,000.00-
ADMIN COST						41,338.49-

TOTAL						319,028.60
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	489,641.71					
MONTH 2	102,768.19					
MONTH 3	17,306,079.95					

SUB TOTAL		17,898,489.85				
COUNTY POOL		1,765,266.38				
STATE POOL		6,383.33-				
		-----	-----	-----	-----	-----
SUB TOTAL		19,657,372.90	0.00	19,657,372.90	4,914,343.24-	14,743,029.66
PRIOR ADV						13,180,600.00-
ADMIN COST						191,630.28-

TOTAL						1,370,799.38
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 225

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	96,383.31					
MONTH 2	26,679.30					
MONTH 3	1,193,076.85					

SUB TOTAL		1,316,139.46				
COUNTY POOL	7.79974 %	136,318.17				
STATE POOL	0.10059 %	471.50-	5.00 %	95.00 %		

SUB TOTAL		1,451,986.13	72,599.31-	1,379,386.82	344,846.71-	1,034,540.11
PRIOR ADV						841,300.00-
ADMIN COST						13,446.98-

TOTAL						179,793.13
=====						
50012 - MODESTO						
0 MONTH 1	174,169.92					
MONTH 2	46,848.45					
MONTH 3	6,466,684.23					

SUB TOTAL		6,687,702.60				
COUNTY POOL	39.63286 %	692,673.86				
STATE POOL	0.51118 %	2,395.86-	5.00 %	95.00 %		

SUB TOTAL		7,377,980.60	368,899.03-	7,009,081.57	1,752,270.39-	5,256,811.18
PRIOR ADV						4,906,000.00-
ADMIN COST						68,328.16-

TOTAL						282,483.02
=====						
50013 - NEWMAN						
0 MONTH 1	837.99					
MONTH 2	1,315.90					
MONTH 3	96,819.75					

SUB TOTAL		98,973.64				
COUNTY POOL	0.58654 %	10,251.12				
STATE POOL	0.00756 %	35.45-	0.00 %	100.00 %		

SUB TOTAL		109,189.31	0.00	109,189.31	27,297.33-	81,891.98
PRIOR ADV						75,700.00-
ADMIN COST						1,064.43-

TOTAL						5,127.55
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 226

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	5,448.74					
MONTH 2	2,971.63					
MONTH 3	673,135.79					

SUB TOTAL		681,556.16				
COUNTY POOL	4.03905 %	70,591.67				
STATE POOL	0.05209 %	244.16-	5.00 %	95.00 %		

SUB TOTAL		751,903.67	37,595.18-	714,308.49	178,577.12-	535,731.37
PRIOR ADV						544,600.00-
ADMIN COST						6,963.45-

TOTAL						15,832.08-
=====						
50015 - PATTERSON						
0 MONTH 1	3,511.27					
MONTH 2	5,168.53					
MONTH 3	779,000.17					

SUB TOTAL		787,679.97				
COUNTY POOL	4.66797 %	81,583.37				
STATE POOL	0.06020 %	282.18-	0.50 %	99.50 %		

SUB TOTAL		868,981.16	4,344.91-	864,636.25	216,159.06-	648,477.19
PRIOR ADV						272,700.00-
ADMIN COST						8,428.92-

TOTAL						367,348.27
=====						
50016 - RIVERBANK						
0 MONTH 1	112,169.67					
MONTH 2	2,612.81					
MONTH 3	518,269.32					

SUB TOTAL		633,051.80				
COUNTY POOL	3.75161 %	65,567.87				
STATE POOL	0.04838 %	226.79-	0.50 %	99.50 %		

SUB TOTAL		698,392.88	3,491.96-	694,900.92	173,725.23-	521,175.69
PRIOR ADV						435,600.00-
ADMIN COST						6,774.25-

TOTAL						78,801.44
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 227

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	114,409.86					
MONTH 2	11,476.50					
MONTH 3	2,501,410.77					

SUB TOTAL		2,627,297.13				
COUNTY POOL	15.56996 %	272,120.36				
STATE POOL	0.20081 %	941.22-	5.00 %	95.00 %		

SUB TOTAL		2,898,476.27	144,923.81-	2,753,552.46	688,388.12-	2,065,164.34
PRIOR ADV						1,900,700.00-
ADMIN COST						26,843.06-

TOTAL						137,621.28
=====						
50018 - WATERFORD						
0 MONTH 1	1,629.51					
MONTH 2	841.58					
MONTH 3	92,269.56					

SUB TOTAL		94,740.65				
COUNTY POOL	0.56145 %	9,812.69				
STATE POOL	0.00724 %	33.94-	0.00 %	100.00 %		

SUB TOTAL		104,519.40	0.00	104,519.40	26,129.85-	78,389.55
PRIOR ADV						69,400.00-
ADMIN COST						1,018.91-

TOTAL						7,970.64
=====						
50019 - HUGHSON						
0 MONTH 1	833.33					
MONTH 2	204.75					
MONTH 3	126,012.12					

SUB TOTAL		127,050.20				
COUNTY POOL	0.75292 %	13,159.13				
STATE POOL	0.00971 %	45.51-	0.00 %	100.00 %		

SUB TOTAL		140,163.82	0.00	140,163.82	35,040.96-	105,122.86
PRIOR ADV						84,300.00-
ADMIN COST						1,366.39-

TOTAL						19,456.47
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	47,496.52					
MONTH 2	25,857.38					
MONTH 3	3,746,590.02					

SUB TOTAL		3,819,943.92				
COUNTY POOL	22.6378600 %	395,647.91				
STATE POOL	0.2919800 %	1,368.49-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,214,223.34	631,854.20	4,846,077.54	1,211,519.39-	3,634,558.15
PRIOR ADV						3,249,000.00-
ADMIN COST						47,242.08-

TOTAL						338,316.07
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	556,890.12					
MONTH 2	123,976.83					
MONTH 3	16,193,268.58					

SUB TOTAL		16,874,135.53				
COUNTY POOL		1,747,726.15				
STATE POOL		6,045.10-				
		-----	-----	-----	-----	-----
SUB TOTAL		18,615,816.58	0.00	18,615,816.58	4,653,954.16-	13,961,862.42
PRIOR ADV						12,379,300.00-
ADMIN COST						181,476.63-

TOTAL						1,401,085.79
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	115,275.55					
MONTH 2	215,731.14					
MONTH 3	2,303,629.28					

SUB TOTAL		2,634,635.97				
COUNTY POOL	77.70408 %	215,170.56				
STATE POOL	0.19738 %	925.12-	0.00 %	100.00 %		

SUB TOTAL		2,848,881.41	0.00	2,848,881.41	712,220.35-	2,136,661.06
PRIOR ADV						1,892,000.00-
ADMIN COST						27,772.37-

TOTAL						216,888.69
=====						
51052 - LIVE OAK						
0 MONTH 1	1,299.36					
MONTH 2	668.89					
MONTH 3	70,955.78					

SUB TOTAL		72,924.03				
COUNTY POOL	2.15076 %	5,955.70				
STATE POOL	0.00546 %	25.60-	0.00 %	100.00 %		

SUB TOTAL		78,854.13	0.00	78,854.13	19,713.53-	59,140.60
PRIOR ADV						46,700.00-
ADMIN COST						768.71-

TOTAL						11,671.89
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	2,055.16					
MONTH 2	1,330.25					
MONTH 3	679,655.97					

SUB TOTAL		683,041.38				
COUNTY POOL	20.1451400 %	55,783.96				
STATE POOL	0.0511700 %	239.84-				
		-----	-----	-----	-----	-----
SUB TOTAL		738,585.50	0.00	738,585.50	184,646.38-	553,939.12
PRIOR ADV						559,800.00-
ADMIN COST						7,200.11-

TOTAL						13,060.99-
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	118,630.07					
MONTH 2	217,730.28					
MONTH 3	3,054,241.03					

SUB TOTAL		3,390,601.38				
COUNTY POOL		276,910.22				
STATE POOL		1,190.56-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,666,321.04	0.00	3,666,321.04	916,580.26-	2,749,740.78
PRIOR ADV						2,498,500.00-
ADMIN COST						35,741.19-

TOTAL						215,499.59
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 231

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	5,213.01					
MONTH 2	6,348.58					
MONTH 3	916,224.92					

SUB TOTAL		927,786.51				
COUNTY POOL	44.89198 %	95,474.87				
STATE POOL	0.07087 %	332.17-	10.00 %	90.00 %		

SUB TOTAL		1,022,929.21	102,292.92-	920,636.29	230,159.07-	690,477.22
PRIOR ADV						479,000.00-
ADMIN COST						8,974.84-

TOTAL						202,502.38
=====						
52032 - TEHAMA						
0 MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	550.15					

SUB TOTAL		710.39				
COUNTY POOL	0.03437 %	73.10				
STATE POOL	0.00005 %	0.25-	0.00 %	100.00 %		

SUB TOTAL		783.24	0.00	783.24	195.81-	587.43
PRIOR ADV						400.00-
ADMIN COST						7.64-

TOTAL						179.79
=====						
52040 - RED BLUFF						
0 MONTH 1	87,348.36					
MONTH 2	15,841.55					
MONTH 3	675,501.89					

SUB TOTAL		778,691.80				
COUNTY POOL	37.67786 %	80,132.11				
STATE POOL	0.05948 %	278.79-	10.00 %	90.00 %		

SUB TOTAL		858,545.12	85,854.51-	772,690.61	193,172.65-	579,517.96
PRIOR ADV						437,700.00-
ADMIN COST						7,532.59-

TOTAL						134,285.37
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	5,291.68					
MONTH 2	3,037.40					
MONTH 3	351,190.97					

SUB TOTAL		359,520.05				
COUNTY POOL	17.3957800 %	36,996.81				
STATE POOL	0.0274600 %	128.72-				
		-----	-----	-----	-----	-----
SUB TOTAL		396,388.14	188,147.43	584,535.57	146,133.89-	438,401.68
PRIOR ADV						350,300.00-
ADMIN COST						5,698.36-

TOTAL						82,403.32
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	97,933.17					
MONTH 2	25,307.65					
MONTH 3	1,943,467.93					

SUB TOTAL		2,066,708.75				
COUNTY POOL		212,676.89				
STATE POOL		739.93-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,278,645.71	0.00	2,278,645.71	569,661.42-	1,708,984.29
PRIOR ADV						1,267,400.00-
ADMIN COST						22,213.43-

TOTAL						419,370.86
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 233

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	6,093.73					
MONTH 2	4,574.62					
MONTH 3	202,065.74					

SUB TOTAL		212,734.09				
COUNTY POOL	100.0000000 %	41,340.74				
STATE POOL	0.0175900 %	82.47-				
		-----	-----	-----	-----	-----
SUB TOTAL		253,992.36	0.00	253,992.36	63,498.09-	190,494.27
PRIOR ADV						186,500.00-
ADMIN COST						2,476.05-

TOTAL						1,518.22
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	6,093.73					
MONTH 2	4,574.62					
MONTH 3	202,065.74					

SUB TOTAL		212,734.09				
COUNTY POOL		41,340.74				
STATE POOL		82.47-				
		-----	-----	-----	-----	-----
SUB TOTAL		253,992.36	0.00	253,992.36	63,498.09-	190,494.27
PRIOR ADV						186,500.00-
ADMIN COST						2,476.05-

TOTAL						1,518.22
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 234

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	9,462.17					
MONTH 2	814.82					
MONTH 3	1,070,612.59					

SUB TOTAL		1,080,889.58				
COUNTY POOL	8.49355 %	136,018.17				
STATE POOL	0.08428 %	395.04-	5.00 %	95.00 %		

SUB TOTAL		1,216,512.71	60,825.64-	1,155,687.07	288,921.77-	866,765.30
PRIOR ADV						721,000.00-
ADMIN COST						11,266.24-

TOTAL						134,499.06
=====						
54052 - EXETER						
0 MONTH 1	11,213.22					
MONTH 2	4,523.18					
MONTH 3	165,826.33					

SUB TOTAL		181,562.73				
COUNTY POOL	1.42670 %	22,847.69				
STATE POOL	0.01415 %	66.35-	5.00 %	95.00 %		

SUB TOTAL		204,344.07	10,217.20-	194,126.87	48,531.72-	145,595.15
PRIOR ADV						129,700.00-
ADMIN COST						1,892.45-

TOTAL						14,002.70
=====						
54053 - LINDSAY						
0 MONTH 1	4,498.99					
MONTH 2	1,300.28					
MONTH 3	169,595.95					

SUB TOTAL		175,395.22				
COUNTY POOL	1.37824 %	22,071.57				
STATE POOL	0.01367 %	64.10-	5.00 %	95.00 %		

SUB TOTAL		197,402.69	9,870.13-	187,532.56	46,883.14-	140,649.42
PRIOR ADV						127,700.00-
ADMIN COST						1,828.16-

TOTAL						11,121.26
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 235

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	76,053.03					
MONTH 2	9,849.38					
MONTH 3	1,119,704.78					

SUB TOTAL		1,205,607.19				
COUNTY POOL	9.47357 %	151,712.52				
STATE POOL	0.09401 %	440.62-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,356,879.09	67,843.95-	1,289,035.14	322,258.79-	966,776.35
PRIOR ADV						831,700.00-
ADMIN COST						12,566.18-

TOTAL						122,510.17
=====						
54055 - TULARE						
0 MONTH 1	90,725.01					
MONTH 2	16,484.89					
MONTH 3	1,985,970.82					

SUB TOTAL		2,093,180.72				
COUNTY POOL	16.44806 %	263,403.98				
STATE POOL	0.16322 %	765.01-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,355,819.69	117,790.98-	2,238,028.71	559,507.18-	1,678,521.53
PRIOR ADV						1,476,700.00-
ADMIN COST						21,817.47-

TOTAL						180,004.06
=====						
54056 - VISALIA						
0 MONTH 1	210,051.79					
MONTH 2	153,314.79					
MONTH 3	5,654,671.50					

SUB TOTAL		6,018,038.08				
COUNTY POOL	47.28930 %	757,304.51				
STATE POOL	0.46927 %	2,199.45-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,773,143.14	338,657.16-	6,434,485.98	1,608,621.50-	4,825,864.48
PRIOR ADV						3,725,000.00-
ADMIN COST						62,726.71-

TOTAL						1,038,137.77
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	1,825.34					
MONTH 2	1,954.53					
MONTH 3	110,792.20					

SUB TOTAL		114,572.07				
COUNTY POOL	0.90029 %	14,417.64				
STATE POOL	0.00893 %	41.87-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		128,947.84	6,447.39-	122,500.45	30,625.11-	91,875.34
PRIOR ADV						59,600.00-
ADMIN COST						1,194.20-

TOTAL						31,081.14
=====						
54058 - FARMERSVILLE						
0 MONTH 1	9,113.99					
MONTH 2	1,589.19					
MONTH 3	125,442.11					

SUB TOTAL		136,145.29				
COUNTY POOL	1.06981 %	17,132.40				
STATE POOL	0.01061 %	49.75-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		153,227.94	7,661.40-	145,566.54	36,391.64-	109,174.90
PRIOR ADV						87,000.00-
ADMIN COST						1,419.06-

TOTAL						20,755.84
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 237

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	24,929.37					
MONTH 2	14,900.76					
MONTH 3	1,680,780.57					

SUB TOTAL		1,720,610.70				
COUNTY POOL	13.5204300 %	216,520.15				
STATE POOL	0.1341700 %	628.84-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,936,502.01	619,313.85	2,555,815.86	638,953.97-	1,916,861.89
PRIOR ADV						1,747,000.00-
ADMIN COST						24,915.42-

TOTAL						144,946.47
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	437,872.91					
MONTH 2	204,731.82					
MONTH 3	12,083,396.85					

SUB TOTAL		12,726,001.58				
COUNTY POOL		1,601,428.63				
STATE POOL		4,651.03-				
		-----	-----	-----	-----	-----
SUB TOTAL		14,322,779.18	0.00	14,322,779.18	3,580,694.82-	10,742,084.36
PRIOR ADV						8,905,400.00-
ADMIN COST						139,625.89-

TOTAL						1,697,058.47
=====						

1
 FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
 PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	19,181.62					
MONTH 2	7,038.21					
MONTH 3	602,823.77					

SUB TOTAL		629,043.60				
COUNTY POOL	43.19080 %	70,784.88				
STATE POOL	0.04847 %	227.18-	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		699,601.30	90,948.17-	608,653.13	152,163.28-	456,489.85
PRIOR ADV						421,000.00-
ADMIN COST						5,933.47-

TOTAL						29,556.38
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	7,889.76					
MONTH 2	5,402.63					
MONTH 3	814,093.45					

SUB TOTAL		827,385.84				
COUNTY POOL	56.8091900 %	93,103.90				
STATE POOL	0.0637500 %	298.81-				
		-----	-----	-----	-----	-----
SUB TOTAL		920,190.93	90,948.17	1,011,139.10	252,784.78-	758,354.32
PRIOR ADV						744,300.00-
ADMIN COST						9,857.11-

TOTAL						4,197.21
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	27,071.38					
MONTH 2	12,440.84					
MONTH 3	1,416,917.22					

SUB TOTAL		1,456,429.44				
COUNTY POOL		163,888.78				
STATE POOL		525.99-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,619,792.23	0.00	1,619,792.23	404,948.06-	1,214,844.17
PRIOR ADV						1,165,300.00-
ADMIN COST						15,790.58-

TOTAL						33,753.59
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 240

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	7,369.85					
MONTH 2	12,644.18					
MONTH 3	1,641,813.79					

SUB TOTAL		1,661,827.82				
COUNTY POOL	5.77570 %	161,915.74				
STATE POOL	0.12631 %	592.03-	3.30 %	96.70 %		

SUB TOTAL		1,823,151.53	60,164.00-	1,762,987.53	440,746.88-	1,322,240.65
PRIOR ADV						0.00
ADMIN COST						17,186.52-

TOTAL						1,305,054.13
=====						
56012 - OJAI						
0 MONTH 1	6,253.46					
MONTH 2	600.04					
MONTH 3	231,198.53					

SUB TOTAL		238,052.03				
COUNTY POOL	0.82735 %	23,193.96				
STATE POOL	0.01809 %	84.80-	0.00 %	100.00 %		

SUB TOTAL		261,161.19	0.00	261,161.19	65,290.30-	195,870.89
PRIOR ADV						205,700.00-
ADMIN COST						2,545.93-

TOTAL						12,375.04-
=====						
56013 - OXNARD						
0 MONTH 1	245,624.76					
MONTH 2	49,767.84					
MONTH 3	5,708,694.95					

SUB TOTAL		6,004,087.55				
COUNTY POOL	20.86727 %	584,992.18				
STATE POOL	0.45637 %	2,138.99-	3.30 %	96.70 %		

SUB TOTAL		6,586,940.74	217,369.04-	6,369,571.70	1,592,392.93-	4,777,178.77
PRIOR ADV						4,144,300.00-
ADMIN COST						62,093.89-

TOTAL						570,784.88
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 241

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56014 - PORT HUENEME						
0 MONTH 1	17,731.25					
MONTH 2	1,475.73					
MONTH 3	230,358.63					

SUB TOTAL		249,565.61				
COUNTY POOL	0.86736 %	24,315.75				
STATE POOL	0.01896 %	88.90-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		273,792.46	9,035.15-	264,757.31	66,189.33-	198,567.98
PRIOR ADV						153,700.00-
ADMIN COST						2,580.99-

TOTAL						42,286.99
=====						
56015 - SANTA PAULA						
0 MONTH 1	2,130.39					
MONTH 2	3,130.44					
MONTH 3	504,932.07					

SUB TOTAL		510,192.90				
COUNTY POOL	1.77318 %	49,709.27				
STATE POOL	0.03877 %	181.75-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		559,720.42	18,470.77-	541,249.65	135,312.41-	405,937.24
PRIOR ADV						370,600.00-
ADMIN COST						5,276.38-

TOTAL						30,060.86
=====						
56016 - CAMARILLO						
0 MONTH 1	145,653.10					
MONTH 2	12,293.73					
MONTH 3	3,201,954.30					

SUB TOTAL		3,359,901.13				
COUNTY POOL	11.67737 %	327,362.96				
STATE POOL	0.25538 %	1,196.98-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,686,067.11	121,640.21-	3,564,426.90	891,106.73-	2,673,320.17
PRIOR ADV						2,388,000.00-
ADMIN COST						34,747.88-

TOTAL						250,572.29
=====						

1

STATE BOARD OF EQUALIZATION

12/08/2012

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

PAGE 242

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	390,429.96					
MONTH 2	37,652.56					
MONTH 3	5,799,347.52					

SUB TOTAL		6,227,430.04				
COUNTY POOL	21.64350 %	606,752.96				
STATE POOL	0.47335 %	2,218.56-	3.30 %	96.70 %		

SUB TOTAL		6,831,964.44	225,454.83-	6,606,509.61	1,651,627.40-	4,954,882.21
PRIOR ADV						4,370,000.00-
ADMIN COST						64,403.68-

TOTAL						520,478.53
=====						
56018 - SIMI VALLEY						
0 MONTH 1	171,285.36					
MONTH 2	26,798.00					
MONTH 3	3,472,819.09					

SUB TOTAL		3,670,902.45				
COUNTY POOL	12.75826 %	357,664.54				
STATE POOL	0.27902 %	1,307.78-	3.30 %	96.70 %		

SUB TOTAL		4,027,259.21	132,899.55-	3,894,359.66	973,589.92-	2,920,769.74
PRIOR ADV						2,587,300.00-
ADMIN COST						37,964.24-

TOTAL						295,505.50
=====						
56019 - MOORPARK						
0 MONTH 1	14,290.12					
MONTH 2	10,517.25					
MONTH 3	816,586.23					

SUB TOTAL		841,393.60				
COUNTY POOL	2.92427 %	81,978.93				
STATE POOL	0.06395 %	299.75-	3.30 %	96.70 %		

SUB TOTAL		923,072.78	30,461.40-	892,611.38	223,152.85-	669,458.53
PRIOR ADV						645,000.00-
ADMIN COST						8,701.64-

TOTAL						15,756.89
=====						

1
FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	94,841.35					
MONTH 2	24,381.98					
MONTH 3	4,884,275.72					

SUB TOTAL		5,003,499.05				
COUNTY POOL	17.38971 %	487,502.52				
STATE POOL	0.38032 %	1,782.52-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,489,219.05	181,144.23-	5,308,074.82	1,327,018.71-	3,981,056.11
PRIOR ADV						3,524,000.00-
ADMIN COST						51,745.87-

TOTAL						405,310.24
						=====

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	16,439.03					
MONTH 2	7,743.61					
MONTH 3	981,707.63					

SUB TOTAL		1,005,890.27				
COUNTY POOL	3.4959800 %	98,006.26				
STATE POOL	0.0764500 %	358.35-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,103,538.18	996,639.18	2,100,177.36	525,044.34-	1,575,133.02
PRIOR ADV						1,458,100.00-
ADMIN COST						20,473.62-

TOTAL						96,559.40
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	1,112,048.63					
MONTH 2	187,005.36					
MONTH 3	27,473,688.46					

SUB TOTAL		28,772,742.45				
COUNTY POOL		2,803,395.07				
STATE POOL		10,250.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		31,565,887.11	0.00	31,565,887.11	7,891,471.80-	23,674,415.31
PRIOR ADV						19,846,700.00-
ADMIN COST						307,720.64-

TOTAL						3,519,994.67
=====						

1

STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

12/08/2012

FUWRP1M1
FUWRP1P1

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

PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	17,083.07					
MONTH 2	9,757.42					
MONTH 3	780,824.37					

SUB TOTAL		807,664.86				
COUNTY POOL	9.85055 %	117,493.83				
STATE POOL	0.06407 %	300.33-	0.00 %	100.00 %		

SUB TOTAL		924,858.36	0.00	924,858.36	231,214.59-	693,643.77
PRIOR ADV						572,300.00-
ADMIN COST						9,016.00-

TOTAL						112,327.77
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	3,598.91					
MONTH 2	6,001.31					
MONTH 3	567,149.68					

SUB TOTAL		576,749.90				
COUNTY POOL	7.03423 %	83,901.82				
STATE POOL	0.04575 %	214.46-	0.00 %	100.00 %		

SUB TOTAL		660,437.26	0.00	660,437.26	165,109.32-	495,327.94
PRIOR ADV						431,500.00-
ADMIN COST						6,438.29-

TOTAL						57,389.65
=====						
57027 - WINTERS						
0 MONTH 1	5,941.49					
MONTH 2	5,662.87					
MONTH 3	107,388.78					

SUB TOTAL		118,993.14				
COUNTY POOL	1.45128 %	17,310.34				
STATE POOL	0.00943 %	44.24-	0.00 %	100.00 %		

SUB TOTAL		136,259.24	0.00	136,259.24	34,064.81-	102,194.43
PRIOR ADV						84,700.00-
ADMIN COST						1,328.33-

TOTAL						16,166.10
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	113,777.95					
MONTH 2	15,506.51					
MONTH 3	2,190,292.67					

SUB TOTAL		2,319,577.13				
COUNTY POOL	28.29036 %	337,437.01				
STATE POOL	0.18403 %	862.53-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,656,151.61	0.00	2,656,151.61	664,037.90-	1,992,113.71
PRIOR ADV						1,848,300.00-
ADMIN COST						25,893.54-

TOTAL						117,920.17
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	161,629.14					
MONTH 2	10,022.33					
MONTH 3	3,434,934.51					

SUB TOTAL		3,606,585.98				
COUNTY POOL	43.98716 %	524,662.70				
STATE POOL	0.28614 %	1,341.11-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,129,907.57	0.00	4,129,907.57	1,032,476.89-	3,097,430.68
PRIOR ADV						2,776,300.00-
ADMIN COST						40,260.48-

TOTAL						280,870.20
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	15,085.73					
MONTH 2	3,127.42					
MONTH 3	751,394.09					

SUB TOTAL		769,607.24				
COUNTY POOL	9.3863900 %	111,957.49				
STATE POOL	0.0610500 %	286.17-				
		-----	-----	-----	-----	-----
SUB TOTAL		881,278.56	0.00	881,278.56	220,319.64-	660,958.92
PRIOR ADV						572,700.00-
ADMIN COST						8,591.16-

TOTAL						79,667.76
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	317,116.29					
MONTH 2	50,077.86					
MONTH 3	7,831,984.10					

SUB TOTAL		8,199,178.25				
COUNTY POOL		1,192,763.19				
STATE POOL		3,048.84-				
		-----	-----	-----	-----	-----
SUB TOTAL		9,388,892.60	0.00	9,388,892.60	2,347,223.15-	7,041,669.45
PRIOR ADV						6,285,800.00-
ADMIN COST						91,527.80-

TOTAL						664,341.65
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	454.45					
MONTH 2	292.35					
MONTH 3	28,098.36					

SUB TOTAL		28,845.16				
COUNTY POOL	2.44769 %	5,123.52				
STATE POOL	0.00235 %	11.02-	0.00 %	100.00 %		

SUB TOTAL		33,957.66	0.00	33,957.66	8,489.42-	25,468.24
PRIOR ADV						32,400.00-
ADMIN COST						331.04-

TOTAL						7,262.80-
=====						
58060 - MARYSVILLE						
0 MONTH 1	6,965.73					
MONTH 2	11,571.11					
MONTH 3	452,076.32					

SUB TOTAL		470,613.16				
COUNTY POOL	39.93458 %	83,591.09				
STATE POOL	0.03838 %	179.90-	0.00 %	100.00 %		

SUB TOTAL		554,024.35	0.00	554,024.35	138,506.09-	415,518.26
PRIOR ADV						362,000.00-
ADMIN COST						5,400.92-

TOTAL						48,117.34
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
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	15,241.52					
MONTH 2	4,518.31					
MONTH 3	659,241.85					

SUB TOTAL		679,001.68				
COUNTY POOL	57.6177100 %	120,605.43				
STATE POOL	0.0553800 %	259.57-				
		-----	-----	-----	-----	-----
SUB TOTAL		799,347.54	0.00	799,347.54	199,836.89-	599,510.65
PRIOR ADV						506,000.00-
ADMIN COST						7,792.45-

TOTAL						85,718.20
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	22,661.70					
MONTH 2	16,381.77					
MONTH 3	1,139,416.53					

SUB TOTAL		1,178,460.00				
COUNTY POOL		209,320.04				
STATE POOL		450.49-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,387,329.55	0.00	1,387,329.55	346,832.40-	1,040,497.15
PRIOR ADV						900,400.00-
ADMIN COST						13,524.41-

TOTAL						126,572.74
=====						

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	47,083,005.35					
MONTH 2	15,388,992.24					
MONTH 3	1,233,223,280.35					

SUB TOTAL		1,295,695,277.94				
COUNTY POOL		148,080,864.15				
STATE POOL		468,686.27-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,443,307,455.82	0.00	1,443,307,455.82	360,826,864.77-	1,082,480,591.05
PRIOR ADV						951,907,800.00-
ADMIN COST						14,070,110.00-

TOTAL						116,502,681.05
						=====

1

FUWRP4M1
FUWRP4P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2012 - 11/14/2012

12/08/2012
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	16,460,074.85	5,418.20-	4.56	16,454,656.65	196,332.72	16,258,323.93		16,258,323.93
02	10,249.67	3.37-		10,246.30	122.26	10,124.04		10,124.04
03	249,945.46	82.28-	0.07	249,863.18	2,981.30	246,881.88		246,881.88
04	1,699,660.04	559.48-	0.47	1,699,100.56	20,273.23	1,678,827.33		1,678,827.33
05	207,282.56	68.23-	0.06	207,214.33	2,472.43	204,741.90		204,741.90
06	219,468.26	72.24-	0.06	219,396.02	2,617.78	216,778.24		216,778.24
07	8,898,387.74	2,929.10-	2.47	8,895,458.64	106,138.32	8,789,320.32		8,789,320.32
08	174,291.05	57.37-	0.05	174,233.68	2,078.91	172,154.77		172,154.77
09	1,205,206.46	396.72-	0.33	1,204,809.74	14,375.48	1,190,434.26		1,190,434.26
10	7,828,301.43	2,576.86-	2.17	7,825,724.57	93,374.53	7,732,350.04		7,732,350.04
11	197,791.76	65.11-	0.05	197,726.65	2,359.22	195,367.43		195,367.43
12	1,189,895.65	391.68-	0.33	1,189,503.97	14,192.85	1,175,311.12		1,175,311.12
13	1,391,707.70	458.11-	0.39	1,391,249.59	16,600.03	1,374,649.56		1,374,649.56
14	227,452.86	74.88-	0.06	227,377.98	2,713.02	224,664.96		224,664.96
15	8,999,054.55	2,962.24-	2.49	8,996,092.31	107,339.05	8,888,753.26		8,888,753.26
16	934,672.17	307.67-	0.26	934,364.50	11,148.60	923,215.90		923,215.90
17	335,395.74	110.40-	0.09	335,285.34	4,000.54	331,284.80		331,284.80
18	169,439.49	55.77-	0.05	169,383.72	2,021.04	167,362.68		167,362.68
19	86,926,738.65	28,613.87-	24.08	86,898,124.78	1,036,846.00	85,861,278.78		85,861,278.78
20	920,971.23	303.16-	0.26	920,668.07	10,985.17	909,682.90		909,682.90
21	2,741,412.20	902.40-	0.76	2,740,509.80	32,699.06	2,707,810.74		2,707,810.74
22	150,346.05	49.49-	0.04	150,296.56	1,793.30	148,503.26		148,503.26
23	838,088.76	275.87-	0.23	837,812.89	9,996.57	827,816.32		827,816.32
24	1,644,222.23	541.23-	0.46	1,643,681.00	19,611.98	1,624,069.02		1,624,069.02

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2012 - 11/14/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	81,416.15	26.80-	0.02	81,389.35	971.12	80,418.23		80,418.23
26	175,831.45	57.87-	0.05	175,773.58	2,097.29	173,676.29		173,676.29
27	4,008,628.76	1,319.53-	1.11	4,007,309.23	47,814.18	3,959,495.05		3,959,495.05
28	1,854,837.81	610.56-	0.51	1,854,227.25	22,124.16	1,832,103.09		1,832,103.09
29	748,774.00	246.48-	0.21	748,527.52	8,931.24	739,596.28		739,596.28
30	36,025,453.33	11,858.58-	9.98	36,013,594.75	429,704.93	35,583,889.82		35,583,889.82
31	4,668,536.32	1,536.75-	1.29	4,666,999.57	55,685.44	4,611,314.13		4,611,314.13
32	152,563.13	50.22-	0.04	152,512.91	1,819.74	150,693.17		150,693.17
33	17,691,271.91	5,823.48-	4.90	17,685,448.43	211,018.21	17,474,430.22		17,474,430.22
34	12,408,708.42	4,084.61-	3.44	12,404,623.81	148,008.77	12,256,615.04		12,256,615.04
35	415,785.22	136.86-	0.12	415,648.36	4,959.41	410,688.95		410,688.95
36	18,991,548.96	6,251.49-	5.26	18,985,297.47	226,527.68	18,758,769.79		18,758,769.79
37	30,899,981.60	10,171.42-	8.56	30,889,810.18	368,569.25	30,521,240.93		30,521,240.93
38	10,175,026.20	3,349.33-	2.82	10,171,676.87	121,365.83	10,050,311.04		10,050,311.04
39	5,983,086.73	1,969.47-	1.66	5,981,117.26	71,365.15	5,909,752.11		5,909,752.11
40	3,339,411.74	1,099.24-	0.93	3,338,312.50	39,831.88	3,298,480.62		3,298,480.62
41	8,954,494.87	2,947.57-	2.48	8,951,547.30	106,807.56	8,844,739.74		8,844,739.74
42	4,008,862.46	1,319.61-	1.11	4,007,542.85	47,816.97	3,959,725.88		3,959,725.88
43	22,925,372.27	7,546.40-	6.35	22,917,825.87	273,449.59	22,644,376.28		22,644,376.28
44	2,080,126.02	684.72-	0.58	2,079,441.30	24,811.36	2,054,629.94		2,054,629.94
45	1,726,832.36	568.43-	0.48	1,726,263.93	20,597.34	1,705,666.59		1,705,666.59

FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2012 - 11/14/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	20,054.62	6.61-	0.01	20,048.01	239.21	19,808.80		19,808.80
47	368,551.05	121.32-	0.10	368,429.73	4,396.01	364,033.72		364,033.72
48	3,921,453.23	1,290.83-	1.09	3,920,162.40	46,774.37	3,873,388.03		3,873,388.03
49	4,915,917.11	1,618.19-	1.36	4,914,298.92	58,636.15	4,855,662.77		4,855,662.77
50	4,655,469.71	1,532.45-	1.29	4,653,937.26	55,529.58	4,598,407.68		4,598,407.68
51	916,859.63	301.81-	0.25	916,557.82	10,936.13	905,621.69		905,621.69
52	569,844.99	187.58-	0.16	569,657.41	6,797.01	562,860.40		562,860.40
53	63,508.62	20.91-	0.02	63,487.71	757.52	62,730.19		62,730.19
54	3,581,928.16	1,179.07-	0.99	3,580,749.09	42,724.58	3,538,024.51		3,538,024.51
55	405,090.45	133.34-	0.11	404,957.11	4,831.84	400,125.27		400,125.27
56	7,894,946.47	2,598.80-	2.19	7,892,347.67	94,169.46	7,798,178.21		7,798,178.21
57	2,347,359.54	772.69-	0.65	2,346,586.85	27,998.87	2,318,587.98		2,318,587.98
58	347,824.03	114.46-	0.10	347,709.57	4,148.78	343,560.79		343,560.79
TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2012								
-	360,945,413.88	118,813.21-		360,826,600.67	4,305,290.00	356,521,310.67		356,521,310.67

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	19,040,622.31	185,040.00	18,855,582.31
003	43,872,420.63	464,500.00	43,407,920.63
004	4,532,497.74	42,300.00	4,490,197.74
005	172,371,620.62	1,653,830.00	170,717,790.62
006	577.05	0.00	577.05
008	52,480,848.36	519,550.00	51,961,298.36
009	17,502,531.56	173,180.00	17,329,351.56
010	3,177.31	0.00	3,177.31
012	15,537,019.97	145,720.00	15,391,299.97
013	63,871,502.15	639,540.00	63,231,962.15
014	480,706.41	4,320.00	476,386.41
015	68.65	0.00	68.65
016	0.00	0.00	0.00
018	19,041,020.17	185,030.00	18,855,990.17
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	24,593,669.69	232,320.00	24,361,349.69
024	18,305,108.26	178,150.00	18,126,958.26
026	36,754,278.26	347,710.00	36,406,568.26
027	21,379,727.12	216,810.00	21,162,917.12
029	3,158,858.70	34,520.00	3,124,338.70
030	8,494,025.34	83,360.00	8,410,665.34

FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
031	35,341,460.02	331,180.00	35,010,280.02
032	0.00	0.00	0.00
034	3,966.21	0.00	3,966.21
035	172,368,332.09	1,653,750.00	170,714,582.09
037	66,699,439.73	656,250.00	66,043,189.73
038	11,890,326.18	112,370.00	11,777,956.18
039	4,083.76	0.00	4,083.76
040	29.00	0.00	29.00
043	29.15	0.00	29.15
045	8,086.49	0.00	8,086.49
047	104.43	0.00	104.43
048	0.00	0.00	0.00
051	10,689,107.99	216,780.00	10,472,327.99
053	68.78	0.00	68.78
058	186,205.57	1,860.00	184,345.57
059	2,253,067.24	84,600.00	2,168,467.24
060	539.59	0.00	539.59
061	2,266,166.48	42,290.00	2,223,876.48
063	20,581.99	0.00	20,581.99
065	4,011,315.57	35,430.00	3,975,885.57
066	1,861,623.65	66,710.00	1,794,913.65
067	416,657.03	15,770.00	400,887.03
068	508,045.69	4,300.00	503,745.69
070	245,833.40	4,020.00	241,813.40

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,883,389.43	145,660.00	3,737,729.43
073	11,493.46	0.00	11,493.46
075	3,650.54	0.00	3,650.54
076	31.16	0.00	31.16
077	188,062.78	1,200.00	186,862.78
079	30,294,760.17	297,340.00	29,997,420.17
081	1,391,853.03	9,900.00	1,381,953.03
082	6.76-	0.00	6.76-
084	225,509.07	2,080.00	223,429.07
085	12,912.21	170.00	12,742.21
086	30,296,657.17	296,970.00	29,999,687.17
088	860,140.90	7,970.00	852,170.90
089	1,447.43	0.00	1,447.43
091	1,243,709.90	25,240.00	1,218,469.90
092	145.51	0.00	145.51
093	372,245.67	4,710.00	367,535.67
094	212,038.57	1,810.00	210,228.57
095	1,610,272.52	16,490.00	1,593,782.52
097	628,746.58	4,830.00	623,916.58
098	3,129,921.00	146,900.00	2,983,021.00
101	177,066.93	1,700.00	175,366.93
102	5,620,033.04	57,200.00	5,562,833.04
103	356,152.24	3,060.00	353,092.24
104	493,436.05	4,830.00	488,606.05

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	271,542.99	3,170.00	268,372.99
106	66,011.91	610.00	65,401.91
107	451,379.33	9,910.00	441,469.33
109	2,153,627.10	19,800.00	2,133,827.10
111	2,277,303.80	42,430.00	2,234,873.80
113	251,114.13	5,150.00	245,964.13
115	5,022,127.48	92,740.00	4,929,387.48
117	134,505.28	2,510.00	131,995.28
119	1,922,634.57	37,510.00	1,885,124.57
121	85,852.58	730.00	85,122.58
122	627,366.65	6,010.00	621,356.65
123	43,845,580.36	464,560.00	43,381,020.36
125	1,737,341.15	16,760.00	1,720,581.15
127	1,341,267.18	12,720.00	1,328,547.18
128	2,772,974.83	26,530.00	2,746,444.83
129	3,299.52	0.00	3,299.52
131	613,304.10	4,620.00	608,684.10
132	731,139.10	7,620.00	723,519.10
133	1,145,828.60	11,180.00	1,134,648.60
134	103,266.46	0.00	103,266.46
136	2,264,410.36	20,840.00	2,243,570.36
138	1,114,390.09	10,560.00	1,103,830.09
139	128,385.29	1,480.00	126,905.29

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	402,471.13	4,800.00	397,671.13
142	1,557,115.26	14,640.00	1,542,475.26
144	2,148,290.73	21,030.00	2,127,260.73
145	91,716.93	520.00	91,196.93
146	155,553.32	1,590.00	153,963.32
148	1,693,267.94	32,830.00	1,660,437.94
150	1,684,735.13	18,100.00	1,666,635.13
152	1,175,114.11	11,940.00	1,163,174.11
154	482,179.94	5,050.00	477,129.94
155	159,951.73	1,380.00	158,571.73
156	232,792.46	2,010.00	230,782.46
157	1,653,473.39	15,940.00	1,637,533.39
158	1,398,683.97	13,040.00	1,385,643.97
160	417,925.17	8,030.00	409,895.17
162	6,901,776.87	66,500.00	6,835,276.87
168	361,061.36	3,330.00	357,731.36
170	1,361,024.44	6,100.00	1,354,924.44
171	971,803.61	4,890.00	966,913.61
172	674,561.69	6,080.00	668,481.69
174	365,619.80	4,170.00	361,449.80
176	247,889.72	2,390.00	245,499.72
178	402,346.38	2,970.00	399,376.38
180	913,955.00	4,180.00	909,775.00
181	1,489,055.53	8,230.00	1,480,825.53

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
183	258,960.60	3,180.00	255,780.60
184	398,864.24	2,200.00	396,664.24
185	368,706.32	4,090.00	364,616.32
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,722,565.17	117,860.00	7,604,705.17
194	594,591.88	5,080.00	589,511.88
195	478,089.36	3,610.00	474,479.36
196	29,288.02	280.00	29,008.02
197	497,369.95	8,030.00	489,339.95
198	293,117.32	1,070.00	292,047.32
199	1,012,629.44	0.00	1,012,629.44
201	1,869,221.55	7,880.00	1,861,341.55
203	1,111,217.06	8,350.00	1,102,867.06
205	243,350.48	2,770.00	240,580.48
207	2,141,668.27	10,800.00	2,130,868.27
209	1,879,782.21	10,650.00	1,869,132.21
211	599,589.44	8,850.00	590,739.44
213	3,111,204.73	24,420.00	3,086,784.73
214	203,317.98	2,420.00	200,897.98
215	1,102.60	0.00	1,102.60
217	171,125,923.78	1,637,770.00	169,488,153.78
224	49,064.53	690.00	48,374.53

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,147,704.02	25,520.00	1,122,184.02
227	220,476.28	2,550.00	217,926.28
229	491,561.53	7,590.00	483,971.53
231	1,021,107.64	6,870.00	1,014,237.64
233	855,623.74	9,550.00	846,073.74
235	550,914.48	13,170.00	537,744.48
237	1,080,580.42	28,310.00	1,052,270.42
239	1,080,091.04	13,080.00	1,067,011.04
241	2,753,799.34	35,660.00	2,718,139.34
243	334,485.64	4,700.00	329,785.64
245	253,201.23	4,550.00	248,651.23
247	991,386.19	13,010.00	978,376.19
249	3,554,511.57	43,080.00	3,511,431.57
251	412,970.36	5,850.00	407,120.36
253	1,080,674.08	11,660.00	1,069,014.08
255	588,336.99	3,170.00	585,166.99
256	1,270,274.79	16,210.00	1,254,064.79
258	4,951,521.60	115,350.00	4,836,171.60
263	1,924,206.72	42,430.00	1,881,776.72
265	115,404.60	1,070.00	114,334.60
266	56,514.41	970.00	55,544.41
267	85,865.49	560.00	85,305.49
269	423,366.20	15,360.00	408,006.20
274	2,443,638.59	12,120.00	2,431,518.59

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	2,931,784.37	13,820.00	2,917,964.37
278	428,094.43	3,570.00	424,524.43
280	10,719,522.28	0.00	10,719,522.28
283	205,477.61	0.00	205,477.61
285	27,707.95	0.00	27,707.95
287	24,862.11	0.00	24,862.11
289	902.91	0.00	902.91
291	11,670.91	0.00	11,670.91
292	199.93	0.00	199.93
293	107.93	0.00	107.93
294	21,559.00	0.00	21,559.00
296	12,351.47	0.00	12,351.47

1

FUWRP6M1
FUWRP6P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2012

12/08/2012
PAGE 8

-

ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,243,278,120.19	12,726,210.00	1,230,551,910.19