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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 01001 - ALBANY | | | | | | |
| 0 MONTH 1 | 3,113.73 | | | | | |
| MONTH 2 | 2,579.31 | | | | | |
| MONTH 3 | 498,643.88 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 504,336.92 | | | | |
| COUNTY POOL | 0.90235 % | 65,445.77 | | | | |
| STATE POOL | 0.04043 % | 110.89 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 569,893.58 | 28,494.68- | 541,398.90 | 135,349.73- | 406,049.17 |
| PRIOR ADV | | | | | | 415,300.00- |
| ADMIN COST | | | | | | 5,082.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 14,333.16- |
| ===== | | | | | | |
| 01002 - EMERYVILLE | | | | | | |
| 0 MONTH 1 | 185,782.90 | | | | | |
| MONTH 2 | 11,732.03 | | | | | |
| MONTH 3 | 1,564,130.89 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,761,645.82 | | | | |
| COUNTY POOL | 3.15192 % | 228,601.69 | | | | |
| STATE POOL | 0.14123 % | 387.36 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,990,634.87 | 99,531.74- | 1,891,103.13 | 472,775.78- | 1,418,327.35 |
| PRIOR ADV | | | | | | 1,325,600.00- |
| ADMIN COST | | | | | | 17,752.56- |
| | | | | | | ----- |
| TOTAL | | | | | | 74,974.79 |
| ===== | | | | | | |
| 01003 - HAYWARD | | | | | | |
| 0 MONTH 1 | 189,888.75 | | | | | |
| MONTH 2 | 41,080.36 | | | | | |
| MONTH 3 | 6,007,810.89 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,238,780.00 | | | | |
| COUNTY POOL | 11.16237 % | 809,581.40 | | | | |
| STATE POOL | 0.50016 % | 1,371.83 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,049,733.23 | 352,486.66- | 6,697,246.57 | 1,674,311.64- | 5,022,934.93 |
| PRIOR ADV | | | | | | 4,708,000.00- |
| ADMIN COST | | | | | | 62,869.81- |
| | | | | | | ----- |
| TOTAL | | | | | | 252,065.12 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 01004 - LIVERMORE | | | | | | |
| 0 MONTH 1 | 86,740.30 | | | | | |
| MONTH 2 | 6,148.50- | | | | | |
| MONTH 3 | 3,916,399.08 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,996,990.88 | | | | |
| COUNTY POOL | 7.15138 % | 518,673.44 | | | | |
| STATE POOL | 0.32044 % | 878.89 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,516,543.21 | 0.00 | 4,516,543.21 | 1,129,135.80- | 3,387,407.41 |
| PRIOR ADV | | | | | | 2,982,300.00- |
| ADMIN COST | | | | | | 42,398.65- |
| ----- | | | | | | |
| TOTAL | | | | | | 362,708.76 |
| ===== | | | | | | |
| 01005 - PIEDMONT | | | | | | |
| 0 MONTH 1 | 1,178.53 | | | | | |
| MONTH 2 | 368.37 | | | | | |
| MONTH 3 | 34,424.00 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 35,970.90 | | | | |
| COUNTY POOL | 0.06435 % | 4,667.79 | | | | |
| STATE POOL | 0.00288 % | 7.90 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 40,646.59 | 2,032.33- | 38,614.26 | 9,653.57- | 28,960.69 |
| PRIOR ADV | | | | | | 23,400.00- |
| ADMIN COST | | | | | | 362.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 5,198.20 |
| ===== | | | | | | |
| 01006 - PLEASANTON | | | | | | |
| 0 MONTH 1 | 149,088.23 | | | | | |
| MONTH 2 | 38,263.02 | | | | | |
| MONTH 3 | 4,570,351.24 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,757,702.49 | | | | |
| COUNTY POOL | 8.51244 % | 617,387.93 | | | | |
| STATE POOL | 0.38142 % | 1,046.16 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,376,136.58 | 268,806.83- | 5,107,329.75 | 1,276,832.44- | 3,830,497.31 |
| PRIOR ADV | | | | | | 3,538,300.00- |
| ADMIN COST | | | | | | 47,944.61- |
| ----- | | | | | | |
| TOTAL | | | | | | 244,252.70 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 01007 - SAN LEANDRO | | | | | | |
| 0 MONTH 1 | 137,914.76 | | | | | |
| MONTH 2 | 26,740.39 | | | | | |
| MONTH 3 | 4,803,048.97 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,967,704.12 | | | | |
| COUNTY POOL | 8.88817 % | 644,638.99 | | | | |
| STATE POOL | 0.39826 % | 1,092.33 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 5,613,435.44 | 0.00 | 5,613,435.44 | 1,403,358.86- | 4,210,076.58 |
| PRIOR ADV | | | | | | 3,663,000.00- |
| ADMIN COST | | | | | | 52,695.63- |
| | | | | | | ----- |
| TOTAL | | | | | | 494,380.95 |
| ===== | | | | | | |
| 01008 - NEWARK | | | | | | |
| 0 MONTH 1 | 118,014.97 | | | | | |
| MONTH 2 | 8,681.11 | | | | | |
| MONTH 3 | 1,800,685.24 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,927,381.32 | | | | |
| COUNTY POOL | 3.44845 % | 250,108.52 | | | | |
| STATE POOL | 0.15451 % | 423.80 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,177,913.64 | 108,895.68- | 2,069,017.96 | 517,254.49- | 1,551,763.47 |
| PRIOR ADV | | | | | | 1,406,700.00- |
| ADMIN COST | | | | | | 19,422.72- |
| | | | | | | ----- |
| TOTAL | | | | | | 125,640.75 |
| ===== | | | | | | |
| 0029 - NEWARK REDEVELOPMENT AGENCY - PROJECT NO. 2 | | | | | | |
| 0 MONTH 1 | 1,097.81 | | | | | |
| MONTH 2 | 64.59 | | | | | |
| MONTH 3 | 227,590.24 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 228,752.64 | | | | |
| COUNTY POOL | 0.40928 % | 29,684.31 | | | | |
| STATE POOL | 0.01833 % | 50.30 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 258,487.25 | 12,924.36- | 245,562.89 | 61,390.72- | 184,172.17 |
| PRIOR ADV | | | | | | 176,100.00- |
| ADMIN COST | | | | | | 2,305.20- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,766.97 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 01009 - FREMONT | | | | | | |
| 0 MONTH 1 | 134,832.31 | | | | | |
| MONTH 2 | 83,898.03 | | | | | |
| MONTH 3 | 7,603,961.89 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,822,692.23 | | | | |
| COUNTY POOL | 13.99629 % | 1,015,119.33 | | | | |
| STATE POOL | 0.62714 % | 1,720.11 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,839,531.67 | 441,976.58- | 8,397,555.09 | 2,099,388.77- | 6,298,166.32 |
| PRIOR ADV | | | | | | 5,312,300.00- |
| ADMIN COST | | | | | | 78,831.31- |
| ----- | | | | | | |
| TOTAL | | | | | | 907,035.01 |
| ===== | | | | | | |
| 01010 - ALAMEDA | | | | | | |
| 0 MONTH 1 | 16,838.98 | | | | | |
| MONTH 2 | 14,107.01 | | | | | |
| MONTH 3 | 1,498,871.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,529,817.89 | | | | |
| COUNTY POOL | 2.73713 % | 198,518.31 | | | | |
| STATE POOL | 0.12264 % | 336.38 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,728,672.58 | 86,433.63- | 1,642,238.95 | 410,559.74- | 1,231,679.21 |
| PRIOR ADV | | | | | | 1,285,600.00- |
| ADMIN COST | | | | | | 15,416.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 69,337.16- |
| ===== | | | | | | |
| 01011 - UNION CITY | | | | | | |
| 0 MONTH 1 | 105,363.36 | | | | | |
| MONTH 2 | 11,238.93 | | | | | |
| MONTH 3 | 1,857,987.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,974,590.13 | | | | |
| COUNTY POOL | 3.53292 % | 256,234.62 | | | | |
| STATE POOL | 0.15830 % | 434.18 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,231,258.93 | 111,562.95- | 2,119,695.98 | 529,924.00- | 1,589,771.98 |
| PRIOR ADV | | | | | | 1,536,600.00- |
| ADMIN COST | | | | | | 19,898.46- |
| ----- | | | | | | |
| TOTAL | | | | | | 33,273.52 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 01013 - DUBLIN | | | | | | |
| 0 MONTH 1 | 39,047.17 | | | | | |
| MONTH 2 | 31,248.04 | | | | | |
| MONTH 3 | 3,432,265.38 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,502,560.59 | | | | |
| COUNTY POOL | 6.26675 % | 454,513.21 | | | | |
| STATE POOL | 0.28080 % | 770.17 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,957,843.97 | 0.00 | 3,957,843.97 | 989,460.99- | 2,968,382.98 |
| PRIOR ADV | | | | | | 2,474,000.00- |
| ADMIN COST | | | | | | 37,153.91- |
| | | | | | | ----- |
| TOTAL | | | | | | 457,229.07 |
| ===== | | | | | | |
| 01020 - BERKELEY | | | | | | |
| 0 MONTH 1 | 75,441.58 | | | | | |
| MONTH 2 | 50,362.93 | | | | | |
| MONTH 3 | 3,460,886.34 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,586,690.85 | | | | |
| COUNTY POOL | 6.41727 % | 465,430.45 | | | | |
| STATE POOL | 0.28754 % | 788.67 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,052,909.97 | 202,645.50- | 3,850,264.47 | 962,566.12- | 2,887,698.35 |
| PRIOR ADV | | | | | | 2,627,300.00- |
| ADMIN COST | | | | | | 36,144.02- |
| | | | | | | ----- |
| TOTAL | | | | | | 224,254.33 |
| ===== | | | | | | |
| 01060 - OAKLAND | | | | | | |
| 0 MONTH 1 | 284,292.82 | | | | | |
| MONTH 2 | 138,186.37 | | | | | |
| MONTH 3 | 10,864,442.82 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 11,286,922.01 | | | | |
| COUNTY POOL | 20.19447 % | 1,464,658.50 | | | | |
| STATE POOL | 0.90488 % | 2,481.86 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 12,754,062.37 | 637,703.12- | 12,116,359.25 | 3,029,089.81- | 9,087,269.44 |
| PRIOR ADV | | | | | | 7,140,300.00- |
| ADMIN COST | | | | | | 113,741.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,833,228.18 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY | | | | | | |
| 0 MONTH 1 | 18,511.78 | | | | | |
| MONTH 2 | 15,334.31 | | | | | |
| MONTH 3 | 1,734,764.23 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,768,610.32 | | | | |
| COUNTY POOL | 3.1643800 % | 229,505.53 | | | | |
| STATE POOL | 0.1417800 % | 388.89 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,998,504.74 | 2,353,494.06 | 4,351,998.80 | 1,087,999.70- | 3,263,999.10 |
| PRIOR ADV | | | | | | 2,801,000.00- |
| ADMIN COST | | | | | | 40,854.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 422,145.09 |
| ===== | | | | | | |
| ALAMEDA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,547,147.98 | | | | | |
| MONTH 2 | 467,736.30 | | | | | |
| MONTH 3 | 53,876,264.83 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 55,891,149.11 | | | | |
| COUNTY POOL | | 7,252,769.79 | | | | |
| STATE POOL | | 12,289.72 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 63,156,208.62 | 0.00 | 63,156,208.62 | 15,789,052.16- | 47,367,156.46 |
| PRIOR ADV | | | | | | 41,415,800.00- |
| ADMIN COST | | | | | | 592,873.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,358,483.12 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 02998 - UNINCORPORATED AREA-ALPINE COUNTY | | | | | | |
| 0 MONTH 1 | 2,279.22 | | | | | |
| MONTH 2 | 2,484.80 | | | | | |
| MONTH 3 | 16,368.46 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 21,132.48 | | | | |
| COUNTY POOL | 100.0000000 % | 109,146.52 | | | | |
| STATE POOL | 0.0092400 % | 25.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 130,304.35 | 0.00 | 130,304.35 | 32,576.09- | 97,728.26 |
| PRIOR ADV | | | | | | 31,300.00- |
| ADMIN COST | | | | | | 1,223.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 65,205.04 |
| ===== | | | | | | |
| ALPINE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 2,279.22 | | | | | |
| MONTH 2 | 2,484.80 | | | | | |
| MONTH 3 | 16,368.46 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 21,132.48 | | | | |
| COUNTY POOL | | 109,146.52 | | | | |
| STATE POOL | | 25.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 130,304.35 | 0.00 | 130,304.35 | 32,576.09- | 97,728.26 |
| PRIOR ADV | | | | | | 31,300.00- |
| ADMIN COST | | | | | | 1,223.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 65,205.04 |
| ===== | | | | | | |

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 03051 - AMADOR CITY | | | | | | |
| 0 MONTH 1 | 84.21 | | | | | |
| MONTH 2 | 12.92 | | | | | |
| MONTH 3 | 2,404.48 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,501.61 | | | | |
| COUNTY POOL | 0.26735 % | 292.20 | | | | |
| STATE POOL | 0.00019 % | 0.54 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,794.35 | 0.00 | 2,794.35 | 698.59- | 2,095.76 |
| PRIOR ADV | | | | | | 1,700.00- |
| ADMIN COST | | | | | | 26.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 369.53 |
| ===== | | | | | | |
| 03052 - JACKSON | | | | | | |
| 0 MONTH 1 | 5,839.22 | | | | | |
| MONTH 2 | 1,219.05 | | | | | |
| MONTH 3 | 151,459.51 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 158,517.78 | | | | |
| COUNTY POOL | 16.94180 % | 18,516.24 | | | | |
| STATE POOL | 0.01256 % | 34.45 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 177,068.47 | 0.00 | 177,068.47 | 44,267.12- | 132,801.35 |
| PRIOR ADV | | | | | | 126,700.00- |
| ADMIN COST | | | | | | 1,662.21- |
| ----- | | | | | | |
| TOTAL | | | | | | 4,439.14 |
| ===== | | | | | | |
| 03053 - PLYMOUTH | | | | | | |
| 0 MONTH 1 | 560.49 | | | | | |
| MONTH 2 | 252.91 | | | | | |
| MONTH 3 | 30,403.29 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 31,216.69 | | | | |
| COUNTY POOL | 3.33632 % | 3,646.37 | | | | |
| STATE POOL | 0.00247 % | 6.78 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 34,869.84 | 0.00 | 34,869.84 | 8,717.46- | 26,152.38 |
| PRIOR ADV | | | | | | 27,600.00- |
| ADMIN COST | | | | | | 327.34- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,774.96- |
| ===== | | | | | | |

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FUND DISTRIBUTION
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ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 03054 - SUTTER CREEK | | | | | | |
| 0 MONTH 1 | 1,306.16 | | | | | |
| MONTH 2 | 2,388.44 | | | | | |
| MONTH 3 | 48,654.19 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 52,348.79 | | | | |
| COUNTY POOL | 5.59485 % | 6,114.79 | | | | |
| STATE POOL | 0.00414 % | 11.37 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 58,474.95 | 0.00 | 58,474.95 | 14,618.74- | 43,856.21 |
| PRIOR ADV | | | | | | 41,000.00- |
| ADMIN COST | | | | | | 548.93- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,307.28 |
| ===== | | | | | | |
| 03055 - IONE | | | | | | |
| 0 MONTH 1 | 3,056.87 | | | | | |
| MONTH 2 | 657.89 | | | | | |
| MONTH 3 | 12,903.46 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 16,618.22 | | | | |
| COUNTY POOL | 1.77609 % | 1,941.15 | | | | |
| STATE POOL | 0.00131 % | 3.61 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 18,562.98 | 0.00 | 18,562.98 | 4,640.75- | 13,922.23 |
| PRIOR ADV | | | | | | 14,600.00- |
| ADMIN COST | | | | | | 174.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 852.03- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 03998 - UNINCORPORATED AREA-AMADOR COUNTY | | | | | | |
| 0 MONTH 1 | 7,378.61 | | | | | |
| MONTH 2 | 2,541.98 | | | | | |
| MONTH 3 | 664,536.26 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 674,456.85 | | | | |
| COUNTY POOL | 72.0835700 % | 78,782.42 | | | | |
| STATE POOL | 0.0534500 % | 146.60 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 753,385.87 | 0.00 | 753,385.87 | 188,346.47- | 565,039.40 |
| PRIOR ADV | | | | | | 459,100.00- |
| ADMIN COST | | | | | | 7,072.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 98,867.06 |
| ===== | | | | | | |
| AMADOR COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 18,225.56 | | | | | |
| MONTH 2 | 7,073.19 | | | | | |
| MONTH 3 | 910,361.19 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 935,659.94 | | | | |
| COUNTY POOL | | 109,293.17 | | | | |
| STATE POOL | | 203.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,045,156.46 | 0.00 | 1,045,156.46 | 261,289.13- | 783,867.33 |
| PRIOR ADV | | | | | | 670,700.00- |
| ADMIN COST | | | | | | 9,811.31- |
| | | | | | | ----- |
| TOTAL | | | | | | 103,356.02 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 04001 - BIGGS | | | | | | |
| 0 MONTH 1 | 0.00 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 3,924.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,924.78 | | | | |
| COUNTY POOL | 0.06359 % | 478.17 | | | | |
| STATE POOL | 0.00030 % | 0.85 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,403.80 | 0.00 | 4,403.80 | 1,100.95- | 3,302.85 |
| PRIOR ADV | | | | | | 3,000.00- |
| ADMIN COST | | | | | | 41.34- |
| ----- | | | | | | |
| TOTAL | | | | | | 261.51 |
| ===== | | | | | | |
| 04002 - CHICO | | | | | | |
| 0 MONTH 1 | 127,976.09 | | | | | |
| MONTH 2 | 14,865.22 | | | | | |
| MONTH 3 | 3,937,708.69 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,080,550.00 | | | | |
| COUNTY POOL | 66.11513 % | 497,153.56 | | | | |
| STATE POOL | 0.32484 % | 890.96 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,578,594.52 | 228,929.73- | 4,349,664.79 | 1,087,416.20- | 3,262,248.59 |
| PRIOR ADV | | | | | | 2,973,400.00- |
| ADMIN COST | | | | | | 40,832.10- |
| ----- | | | | | | |
| TOTAL | | | | | | 248,016.49 |
| ===== | | | | | | |
| 04003 - GRIDLEY | | | | | | |
| 0 MONTH 1 | 1,461.65 | | | | | |
| MONTH 2 | 905.18 | | | | | |
| MONTH 3 | 214,003.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 216,370.73 | | | | |
| COUNTY POOL | 3.50574 % | 26,361.51 | | | | |
| STATE POOL | 0.01722 % | 47.24 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 242,779.48 | 0.00 | 242,779.48 | 60,694.87- | 182,084.61 |
| PRIOR ADV | | | | | | 183,000.00- |
| ADMIN COST | | | | | | 2,279.07- |
| ----- | | | | | | |
| TOTAL | | | | | | 3,194.46- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 04004 - OROVILLE | | | | | | |
| 0 MONTH 1 | 64,361.70 | | | | | |
| MONTH 2 | 11,791.00 | | | | | |
| MONTH 3 | 790,970.62 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 867,123.32 | | | | |
| COUNTY POOL | 14.04956 % | 105,645.91 | | | | |
| STATE POOL | 0.06902 % | 189.33 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 972,958.56 | 0.00 | 972,958.56 | 243,239.64- | 729,718.92 |
| PRIOR ADV | | | | | | 586,300.00- |
| ADMIN COST | | | | | | 9,133.56- |
| | | | | | | ----- |
| TOTAL | | | | | | 134,285.36 |
| ===== | | | | | | |
| 04005 - PARADISE | | | | | | |
| 0 MONTH 1 | 2,360.60 | | | | | |
| MONTH 2 | 3,981.14 | | | | | |
| MONTH 3 | 380,365.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 386,706.79 | | | | |
| COUNTY POOL | 6.26561 % | 47,114.39 | | | | |
| STATE POOL | 0.03078 % | 84.43 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 433,905.61 | 0.00 | 433,905.61 | 108,476.40- | 325,429.21 |
| PRIOR ADV | | | | | | 294,000.00- |
| ADMIN COST | | | | | | 4,073.25- |
| | | | | | | ----- |
| TOTAL | | | | | | 27,355.96 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 04998 - UNINCORPORATED AREA-BUTTE COUNTY | | | | | | |
| 0 MONTH 1 | 14,100.73 | | | | | |
| MONTH 2 | 8,705.59 | | | | | |
| MONTH 3 | 594,402.94 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 617,209.26 | | | | |
| COUNTY POOL | 10.0003400 % | 75,197.69 | | | | |
| STATE POOL | 0.0491300 % | 134.76 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 692,541.71 | 228,929.73 | 921,471.44 | 230,367.86- | 691,103.58 |
| PRIOR ADV | | | | | | 649,300.00- |
| ADMIN COST | | | | | | 8,650.23- |
| | | | | | | ----- |
| TOTAL | | | | | | 33,153.35 |
| ===== | | | | | | |
| BUTTE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 210,260.77 | | | | | |
| MONTH 2 | 40,248.13 | | | | | |
| MONTH 3 | 5,921,375.98 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 6,171,884.88 | | | | |
| COUNTY POOL | | 751,951.23 | | | | |
| STATE POOL | | 1,347.57 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,925,183.68 | 0.00 | 6,925,183.68 | 1,731,295.92- | 5,193,887.76 |
| PRIOR ADV | | | | | | 4,689,000.00- |
| ADMIN COST | | | | | | 65,009.55- |
| | | | | | | ----- |
| TOTAL | | | | | | 439,878.21 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 05031 - ANGELS CAMP | | | | | | |
| 0 MONTH 1 | 1,432.19 | | | | | |
| MONTH 2 | 681.72 | | | | | |
| MONTH 3 | 140,646.09 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 142,760.00 | | | | |
| COUNTY POOL | 21.47170 % | 24,390.90 | | | | |
| STATE POOL | 0.01186 % | 32.53 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 167,183.43 | 8,359.17- | 158,824.26 | 39,706.07- | 119,118.19 |
| PRIOR ADV | | | | | | 116,300.00- |
| ADMIN COST | | | | | | 1,490.95- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,327.24 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY | | | | | | |
| 0 MONTH 1 | 15,194.14 | | | | | |
| MONTH 2 | 9,121.02 | | | | | |
| MONTH 3 | 497,799.62 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 522,114.78 | | | | |
| COUNTY POOL | 78.5282900 % | 89,204.64 | | | | |
| STATE POOL | 0.0433700 % | 118.98 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 611,438.40 | 8,359.17 | 619,797.57 | 154,949.39- | 464,848.18 |
| PRIOR ADV | | | | | | 385,000.00- |
| ADMIN COST | | | | | | 5,818.30- |
| | | | | | | ----- |
| TOTAL | | | | | | 74,029.88 |
| ===== | | | | | | |
| CALAVERAS COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 16,626.33 | | | | | |
| MONTH 2 | 9,802.74 | | | | | |
| MONTH 3 | 638,445.71 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 664,874.78 | | | | |
| COUNTY POOL | | 113,595.54 | | | | |
| STATE POOL | | 151.51 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 778,621.83 | 0.00 | 778,621.83 | 194,655.46- | 583,966.37 |
| PRIOR ADV | | | | | | 501,300.00- |
| ADMIN COST | | | | | | 7,309.25- |
| | | | | | | ----- |
| TOTAL | | | | | | 75,357.12 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 06047 - COLUSA | | | | | | |
| 0 MONTH 1 | 1,055.90 | | | | | |
| MONTH 2 | 875.11 | | | | | |
| MONTH 3 | 249,556.06 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 251,487.07 | | | | |
| COUNTY POOL | 29.82516 % | 43,520.13 | | | | |
| STATE POOL | 0.02093 % | 57.41 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 295,064.61 | 0.00 | 295,064.61 | 73,766.15- | 221,298.46 |
| PRIOR ADV | | | | | | 274,600.00- |
| ADMIN COST | | | | | | 2,769.89- |
| | | | | | | ----- |
| TOTAL | | | | | | 56,071.43- |
| ===== | | | | | | |
| 06048 - WILLIAMS | | | | | | |
| 0 MONTH 1 | 2,128.53 | | | | | |
| MONTH 2 | 16,552.91 | | | | | |
| MONTH 3 | 113,271.99 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 131,953.43 | | | | |
| COUNTY POOL | 15.64904 % | 22,834.69 | | | | |
| STATE POOL | 0.01098 % | 30.12 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 154,818.24 | 0.00 | 154,818.24 | 38,704.56- | 116,113.68 |
| PRIOR ADV | | | | | | 90,400.00- |
| ADMIN COST | | | | | | 1,453.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 24,260.34 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 06998 - UNINCORPORATED AREA-COLUSA COUNTY | | | | | | |
| 0 MONTH 1 | 3,100.41 | | | | | |
| MONTH 2 | 15,933.69 | | | | | |
| MONTH 3 | 440,729.65 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 459,763.75 | | | | |
| COUNTY POOL | 54.5257900 % | 79,562.67 | | | | |
| STATE POOL | 0.0382600 % | 104.96 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 539,431.38 | 0.00 | 539,431.38 | 134,857.85- | 404,573.53 |
| PRIOR ADV | | | | | | 227,100.00- |
| ADMIN COST | | | | | | 5,063.86- |
| | | | | | | ----- |
| TOTAL | | | | | | 172,409.67 |
| ===== | | | | | | |
| COLUSA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 6,284.84 | | | | | |
| MONTH 2 | 33,361.71 | | | | | |
| MONTH 3 | 803,557.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 843,204.25 | | | | |
| COUNTY POOL | | 145,917.49 | | | | |
| STATE POOL | | 192.49 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 989,314.23 | 0.00 | 989,314.23 | 247,328.56- | 741,985.67 |
| PRIOR ADV | | | | | | 592,100.00- |
| ADMIN COST | | | | | | 9,287.09- |
| | | | | | | ----- |
| TOTAL | | | | | | 140,598.58 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 07031 - ANTIOCH | | | | | | |
| 0 MONTH 1 | 18,239.89 | | | | | |
| MONTH 2 | 41,050.11 | | | | | |
| MONTH 3 | 2,397,193.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,456,483.59 | | | | |
| COUNTY POOL | 7.98837 % | 358,140.31 | | | | |
| STATE POOL | 0.19973 % | 547.81 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,815,171.71 | 70,379.29- | 2,744,792.42 | 686,198.11- | 2,058,594.31 |
| PRIOR ADV | | | | | | 1,800,300.00- |
| ADMIN COST | | | | | | 25,766.50- |
| ----- | | | | | | |
| TOTAL | | | | | | 232,527.81 |
| ===== | | | | | | |
| 07032 - CONCORD | | | | | | |
| 0 MONTH 1 | 218,348.82 | | | | | |
| MONTH 2 | 36,628.17 | | | | | |
| MONTH 3 | 5,537,653.28 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,792,630.27 | | | | |
| COUNTY POOL | 18.83737 % | 844,530.13 | | | | |
| STATE POOL | 0.47098 % | 1,291.80 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,638,452.20 | 165,961.31- | 6,472,490.89 | 1,618,122.72- | 4,854,368.17 |
| PRIOR ADV | | | | | | 4,423,000.00- |
| ADMIN COST | | | | | | 60,759.94- |
| ----- | | | | | | |
| TOTAL | | | | | | 370,608.23 |
| ===== | | | | | | |
| 07033 - EL CERRITO | | | | | | |
| 0 MONTH 1 | 152,751.93 | | | | | |
| MONTH 2 | 1,226.13 | | | | | |
| MONTH 3 | 670,316.69 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 824,294.75 | | | | |
| COUNTY POOL | 2.68056 % | 120,177.14 | | | | |
| STATE POOL | 0.06702 % | 183.82 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 944,655.71 | 23,616.39- | 921,039.32 | 230,259.83- | 690,779.49 |
| PRIOR ADV | | | | | | 607,300.00- |
| ADMIN COST | | | | | | 8,646.18- |
| ----- | | | | | | |
| TOTAL | | | | | | 74,833.31 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 07034 - HERCULES | | | | | | |
| 0 MONTH 1 | 69,140.48 | | | | | |
| MONTH 2 | 6,053.29 | | | | | |
| MONTH 3 | 260,031.27 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 335,225.04 | | | | |
| COUNTY POOL | 1.09013 % | 48,873.76 | | | | |
| STATE POOL | 0.02725 % | 74.75 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 384,173.55 | 9,604.34- | 374,569.21 | 93,642.30- | 280,926.91 |
| PRIOR ADV | | | | | | 227,600.00- |
| ADMIN COST | | | | | | 3,516.24- |
| ----- | | | | | | |
| TOTAL | | | | | | 49,810.67 |
| ===== | | | | | | |
| 07035 - MARTINEZ | | | | | | |
| 0 MONTH 1 | 70,099.68 | | | | | |
| MONTH 2 | 8,265.44 | | | | | |
| MONTH 3 | 1,166,660.98 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,245,026.10 | | | | |
| COUNTY POOL | 4.04876 % | 181,517.20 | | | | |
| STATE POOL | 0.10123 % | 277.65 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,426,820.95 | 35,670.52- | 1,391,150.43 | 347,787.61- | 1,043,362.82 |
| PRIOR ADV | | | | | | 809,400.00- |
| ADMIN COST | | | | | | 13,059.30- |
| ----- | | | | | | |
| TOTAL | | | | | | 220,903.52 |
| ===== | | | | | | |
| 07036 - PINOLE | | | | | | |
| 0 MONTH 1 | 6,660.17 | | | | | |
| MONTH 2 | 11,817.53 | | | | | |
| MONTH 3 | 749,275.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 767,753.09 | | | | |
| COUNTY POOL | 2.49669 % | 111,933.71 | | | | |
| STATE POOL | 0.06242 % | 171.21 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 879,858.01 | 21,996.45- | 857,861.56 | 214,465.39- | 643,396.17 |
| PRIOR ADV | | | | | | 607,600.00- |
| ADMIN COST | | | | | | 8,053.10- |
| ----- | | | | | | |
| TOTAL | | | | | | 27,743.07 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 07037 - PITTSBURG | | | | | | |
| 0 MONTH 1 | 94,052.57 | | | | | |
| MONTH 2 | 1,812.88 | | | | | |
| MONTH 3 | 1,241,303.68 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,337,169.13 | | | | |
| COUNTY POOL | 4.34841 % | 194,951.09 | | | | |
| STATE POOL | 0.10871 % | 298.19 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,532,418.41 | 38,310.46- | 1,494,107.95 | 373,526.99- | 1,120,580.96 |
| PRIOR ADV | | | | | | 1,129,600.00- |
| ADMIN COST | | | | | | 14,025.81- |
| | | | | | | ----- |
| TOTAL | | | | | | 23,044.85- |
| ===== | | | | | | |
| 07038 - RICHMOND | | | | | | |
| 0 MONTH 1 | 36,982.89 | | | | | |
| MONTH 2 | 6,436.91 | | | | | |
| MONTH 3 | 2,919,418.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,962,838.50 | | | | |
| COUNTY POOL | 9.63501 % | 431,963.77 | | | | |
| STATE POOL | 0.24090 % | 660.73 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,395,463.00 | 84,886.58- | 3,310,576.42 | 827,644.11- | 2,482,932.31 |
| PRIOR ADV | | | | | | 2,288,700.00- |
| ADMIN COST | | | | | | 31,077.75- |
| | | | | | | ----- |
| TOTAL | | | | | | 163,154.56 |
| ===== | | | | | | |
| 07039 - WALNUT CREEK | | | | | | |
| 0 MONTH 1 | 24,651.30 | | | | | |
| MONTH 2 | 21,249.22 | | | | | |
| MONTH 3 | 4,539,571.43 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,585,471.95 | | | | |
| COUNTY POOL | 14.91174 % | 668,533.82 | | | | |
| STATE POOL | 0.37283 % | 1,022.59 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 5,255,028.36 | 131,375.71- | 5,123,652.65 | 1,280,913.16- | 3,842,739.49 |
| PRIOR ADV | | | | | | 3,371,300.00- |
| ADMIN COST | | | | | | 48,097.84- |
| | | | | | | ----- |
| TOTAL | | | | | | 423,341.65 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 07040 - LAFAYETTE | | | | | | |
| 0 MONTH 1 | 10,304.82 | | | | | |
| MONTH 2 | 6,002.13 | | | | | |
| MONTH 3 | 613,830.69 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 630,137.64 | | | | |
| COUNTY POOL | 2.04917 % | 91,870.22 | | | | |
| STATE POOL | 0.05123 % | 140.52 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 722,148.38 | 18,053.71- | 704,094.67 | 176,023.67- | 528,071.00 |
| PRIOR ADV | | | | | | 450,000.00- |
| ADMIN COST | | | | | | 6,609.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 71,461.37 |
| ===== | | | | | | |
| 07041 - BRENTWOOD | | | | | | |
| 0 MONTH 1 | 100,158.25 | | | | | |
| MONTH 2 | 19,565.74 | | | | | |
| MONTH 3 | 1,276,063.55 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,395,787.54 | | | | |
| COUNTY POOL | 4.53903 % | 203,497.30 | | | | |
| STATE POOL | 0.11348 % | 311.27 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,599,596.11 | 39,989.90- | 1,559,606.21 | 389,901.55- | 1,169,704.66 |
| PRIOR ADV | | | | | | 1,025,000.00- |
| ADMIN COST | | | | | | 14,640.67- |
| ----- | | | | | | |
| TOTAL | | | | | | 130,063.99 |
| ===== | | | | | | |
| 07042 - SAN PABLO | | | | | | |
| 0 MONTH 1 | 8,192.90 | | | | | |
| MONTH 2 | 3,505.03 | | | | | |
| MONTH 3 | 384,483.00 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 396,180.93 | | | | |
| COUNTY POOL | 1.28836 % | 57,760.76 | | | | |
| STATE POOL | 0.03221 % | 88.35 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 454,030.04 | 11,350.75- | 442,679.29 | 110,669.82- | 332,009.47 |
| PRIOR ADV | | | | | | 296,000.00- |
| ADMIN COST | | | | | | 4,155.61- |
| ----- | | | | | | |
| TOTAL | | | | | | 31,853.86 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 07043 - PLEASANT HILL | | | | | | |
| 0 MONTH 1 | 20,258.39 | | | | | |
| MONTH 2 | 7,181.92 | | | | | |
| MONTH 3 | 1,600,571.10 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,628,011.41 | | | | |
| COUNTY POOL | 5.29421 % | 237,354.12 | | | | |
| STATE POOL | 0.13236 % | 363.05 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,865,728.58 | 46,643.21- | 1,819,085.37 | 454,771.34- | 1,364,314.03 |
| PRIOR ADV | | | | | | 1,266,300.00- |
| ADMIN COST | | | | | | 17,076.50- |
| | | | | | | ----- |
| TOTAL | | | | | | 80,937.53 |
| ===== | | | | | | |
| 07044 - CLAYTON | | | | | | |
| 0 MONTH 1 | 1,740.28 | | | | | |
| MONTH 2 | 752.94 | | | | | |
| MONTH 3 | 84,624.40 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 87,117.62 | | | | |
| COUNTY POOL | 0.28330 % | 12,701.21 | | | | |
| STATE POOL | 0.00708 % | 19.42 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 99,838.25 | 2,495.96- | 97,342.29 | 24,335.57- | 73,006.72 |
| PRIOR ADV | | | | | | 70,600.00- |
| ADMIN COST | | | | | | 913.79- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,492.93 |
| ===== | | | | | | |
| 07045 - MORAGA | | | | | | |
| 0 MONTH 1 | 1,802.97 | | | | | |
| MONTH 2 | 2,306.08 | | | | | |
| MONTH 3 | 237,153.58 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 241,262.63 | | | | |
| COUNTY POOL | 0.78457 % | 35,174.61 | | | | |
| STATE POOL | 0.01961 % | 53.80 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 276,491.04 | 6,912.28- | 269,578.76 | 67,394.69- | 202,184.07 |
| PRIOR ADV | | | | | | 166,300.00- |
| ADMIN COST | | | | | | 2,530.65- |
| | | | | | | ----- |
| TOTAL | | | | | | 33,353.42 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 07046 - DANVILLE | | | | | | |
| 0 MONTH 1 | 8,130.05 | | | | | |
| MONTH 2 | 11,287.18 | | | | | |
| MONTH 3 | 1,224,731.12 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,244,148.35 | | | | |
| COUNTY POOL | 4.04591 % | 181,389.23 | | | | |
| STATE POOL | 0.10115 % | 277.45 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,425,815.03 | 35,645.38- | 1,390,169.65 | 347,542.41- | 1,042,627.24 |
| PRIOR ADV | | | | | | 937,700.00- |
| ADMIN COST | | | | | | 13,050.10- |
| ----- | | | | | | |
| TOTAL | | | | | | 91,877.14 |
| ===== | | | | | | |
| 07047 - ORINDA | | | | | | |
| 0 MONTH 1 | 1,414.55 | | | | | |
| MONTH 2 | 2,570.93 | | | | | |
| MONTH 3 | 214,314.09 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 218,299.57 | | | | |
| COUNTY POOL | 0.70990 % | 31,826.74 | | | | |
| STATE POOL | 0.01774 % | 48.68 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 250,174.99 | 6,254.37- | 243,920.62 | 60,980.16- | 182,940.46 |
| PRIOR ADV | | | | | | 159,700.00- |
| ADMIN COST | | | | | | 2,289.78- |
| ----- | | | | | | |
| TOTAL | | | | | | 20,950.68 |
| ===== | | | | | | |
| 07048 - SAN RAMON | | | | | | |
| 0 MONTH 1 | 157,087.21 | | | | | |
| MONTH 2 | 9,526.22 | | | | | |
| MONTH 3 | 1,697,547.96 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,864,161.39 | | | | |
| COUNTY POOL | 6.06216 % | 271,783.35 | | | | |
| STATE POOL | 0.15157 % | 415.72 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,136,360.46 | 53,409.01- | 2,082,951.45 | 520,737.86- | 1,562,213.59 |
| PRIOR ADV | | | | | | 1,422,000.00- |
| ADMIN COST | | | | | | 19,553.52- |
| ----- | | | | | | |
| TOTAL | | | | | | 120,660.07 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 07050 - OAKLEY | | | | | | |
| 0 MONTH 1 | 3,275.21 | | | | | |
| MONTH 2 | 3,731.59 | | | | | |
| MONTH 3 | 326,839.68 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 333,846.48 | | | | |
| COUNTY POOL | 1.08565 % | 48,672.77 | | | | |
| STATE POOL | 0.02714 % | 74.45 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 382,593.70 | 0.00 | 382,593.70 | 95,648.43- | 286,945.27 |
| PRIOR ADV | | | | | | 259,000.00- |
| ADMIN COST | | | | | | 3,591.56- |
| | | | | | | ----- |
| TOTAL | | | | | | 24,353.71 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY | | | | | | |
| 0 MONTH 1 | 37,827.09 | | | | | |
| MONTH 2 | 12,037.37 | | | | | |
| MONTH 3 | 2,355,022.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,404,886.73 | | | | |
| COUNTY POOL | 7.8205800 % | 350,617.91 | | | | |
| STATE POOL | 0.1955300 % | 536.30 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,756,040.94 | 802,555.62 | 3,558,596.56 | 889,649.14- | 2,668,947.42 |
| PRIOR ADV | | | | | | 2,145,900.00- |
| ADMIN COST | | | | | | 33,406.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 489,641.41 |
| ===== | | | | | | |
| CONTRA COSTA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,041,119.45 | | | | | |
| MONTH 2 | 213,006.81 | | | | | |
| MONTH 3 | 29,496,606.45 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 30,750,732.71 | | | | |
| COUNTY POOL | | 4,483,269.15 | | | | |
| STATE POOL | | 6,857.56 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 35,240,859.42 | 0.00 | 35,240,859.42 | 8,810,214.86- | 26,430,644.56 |
| PRIOR ADV | | | | | | 23,463,300.00- |
| ADMIN COST | | | | | | 330,820.48- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,636,524.08 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 08071 - CRESCENT CITY | | | | | | |
| 0 MONTH 1 | 34,308.65 | | | | | |
| MONTH 2 | 1,542.30 | | | | | |
| MONTH 3 | 188,569.54 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 224,420.49 | | | | |
| COUNTY POOL | 53.32970 % | 59,486.12 | | | | |
| STATE POOL | 0.02014 % | 55.25 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 283,961.86 | 0.00 | 283,961.86 | 70,990.47- | 212,971.39 |
| PRIOR ADV | | | | | | 209,700.00- |
| ADMIN COST | | | | | | 2,665.67- |
| | | | | | | ----- |
| TOTAL | | | | | | 605.72 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY | | | | | | |
| 0 MONTH 1 | 733.34 | | | | | |
| MONTH 2 | 1,812.02 | | | | | |
| MONTH 3 | 193,851.20 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 196,396.56 | | | | |
| COUNTY POOL | 46.6702900 % | 52,057.95 | | | | |
| STATE POOL | 0.0176200 % | 48.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 248,502.86 | 0.00 | 248,502.86 | 62,125.72- | 186,377.14 |
| PRIOR ADV | | | | | | 167,000.00- |
| ADMIN COST | | | | | | 2,332.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 17,044.34 |
| ===== | | | | | | |
| DEL NORTE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 35,041.99 | | | | | |
| MONTH 2 | 3,354.32 | | | | | |
| MONTH 3 | 382,420.74 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 420,817.05 | | | | |
| COUNTY POOL | | 111,544.07 | | | | |
| STATE POOL | | 103.60 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 532,464.72 | 0.00 | 532,464.72 | 133,116.19- | 399,348.53 |
| PRIOR ADV | | | | | | 376,700.00- |
| ADMIN COST | | | | | | 4,998.47- |
| | | | | | | ----- |
| TOTAL | | | | | | 17,650.06 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 09091 - PLACERVILLE | | | | | | |
| 0 MONTH 1 | 116,736.39 | | | | | |
| MONTH 2 | 1,925.68 | | | | | |
| MONTH 3 | 603,149.98 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 721,812.05 | | | | |
| COUNTY POOL | 19.41652 % | 126,450.38 | | | | |
| STATE POOL | 0.06019 % | 165.09 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 848,427.52 | 0.00 | 848,427.52 | 212,106.88- | 636,320.64 |
| PRIOR ADV | | | | | | 544,700.00- |
| ADMIN COST | | | | | | 7,964.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 83,656.10 |
| ===== | | | | | | |
| 09092 - SOUTH LAKE TAHOE | | | | | | |
| 0 MONTH 1 | 18,868.38 | | | | | |
| MONTH 2 | 16,141.11 | | | | | |
| MONTH 3 | 702,110.40 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 737,119.89 | | | | |
| COUNTY POOL | 19.82830 % | 129,132.07 | | | | |
| STATE POOL | 0.06147 % | 168.60 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 866,420.56 | 0.00 | 866,420.56 | 216,605.14- | 649,815.42 |
| PRIOR ADV | | | | | | 606,300.00- |
| ADMIN COST | | | | | | 8,133.45- |
| | | | | | | ----- |
| TOTAL | | | | | | 35,381.97 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 09998 - UNINCORPORATED AREA-EL DORADO COUNTY | | | | | | |
| 0 MONTH 1 | 43,577.32 | | | | | |
| MONTH 2 | 33,472.78 | | | | | |
| MONTH 3 | 2,181,531.35 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,258,581.45 | | | | |
| COUNTY POOL | 60.7551600 % | 395,668.78 | | | | |
| STATE POOL | 0.1883500 % | 516.60 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,654,766.83 | 0.00 | 2,654,766.83 | 663,691.71- | 1,991,075.12 |
| PRIOR ADV | | | | | | 1,761,700.00- |
| ADMIN COST | | | | | | 24,921.39- |
| | | | | | | ----- |
| TOTAL | | | | | | 204,453.73 |
| ===== | | | | | | |
| EL DORADO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 179,182.09 | | | | | |
| MONTH 2 | 51,539.57 | | | | | |
| MONTH 3 | 3,486,791.73 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,717,513.39 | | | | |
| COUNTY POOL | | 651,251.23 | | | | |
| STATE POOL | | 850.29 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,369,614.91 | 0.00 | 4,369,614.91 | 1,092,403.73- | 3,277,211.18 |
| PRIOR ADV | | | | | | 2,912,700.00- |
| ADMIN COST | | | | | | 41,019.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 323,491.80 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 10001 - CLOVIS | | | | | | |
| 0 MONTH 1 | 121,205.03 | | | | | |
| MONTH 2 | 52,685.71 | | | | | |
| MONTH 3 | 3,352,437.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,526,327.85 | | | | |
| COUNTY POOL | 13.16778 % | 395,896.59 | | | | |
| STATE POOL | 0.27832 % | 763.38 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,922,987.82 | 196,149.39- | 3,726,838.43 | 931,709.61- | 2,795,128.82 |
| PRIOR ADV | | | | | | 2,507,000.00- |
| ADMIN COST | | | | | | 34,985.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 253,143.45 |
| ===== | | | | | | |
| 10002 - COALINGA | | | | | | |
| 0 MONTH 1 | 20,389.32 | | | | | |
| MONTH 2 | 17,260.38 | | | | | |
| MONTH 3 | 180,455.06 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 218,104.76 | | | | |
| COUNTY POOL | 0.81443 % | 24,486.35 | | | | |
| STATE POOL | 0.01721 % | 47.21 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 242,638.32 | 12,131.92- | 230,506.40 | 57,626.60- | 172,879.80 |
| PRIOR ADV | | | | | | 147,000.00- |
| ADMIN COST | | | | | | 2,163.86- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,715.94 |
| ===== | | | | | | |
| 10003 - FIREBAUGH | | | | | | |
| 0 MONTH 1 | 6,246.58 | | | | | |
| MONTH 2 | 2,028.82 | | | | | |
| MONTH 3 | 175,256.98 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 183,532.38 | | | | |
| COUNTY POOL | 0.68533 % | 20,604.96 | | | | |
| STATE POOL | 0.01448 % | 39.73 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 204,177.07 | 10,208.85- | 193,968.22 | 48,492.06- | 145,476.16 |
| PRIOR ADV | | | | | | 127,300.00- |
| ADMIN COST | | | | | | 1,820.86- |
| ----- | | | | | | |
| TOTAL | | | | | | 16,355.30 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 10004 - FOWLER | | | | | | |
| 0 MONTH 1 | 30,590.49 | | | | | |
| MONTH 2 | 233.76 | | | | | |
| MONTH 3 | 277,237.94 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 308,062.19 | | | | |
| COUNTY POOL | 1.15034 % | 34,585.77 | | | | |
| STATE POOL | 0.02431 % | 66.69 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 342,714.65 | 17,135.73- | 325,578.92 | 81,394.73- | 244,184.19 |
| PRIOR ADV | | | | | | 184,300.00- |
| ADMIN COST | | | | | | 3,056.34- |
| ----- | | | | | | |
| TOTAL | | | | | | 56,827.85 |
| ===== | | | | | | |
| 10005 - KINGSBURG | | | | | | |
| 0 MONTH 1 | 489.51 | | | | | |
| MONTH 2 | 8,673.85 | | | | | |
| MONTH 3 | 62,990.17 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 72,153.53 | | | | |
| COUNTY POOL | 0.26943 % | 8,100.59 | | | | |
| STATE POOL | 0.00569 % | 15.61 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 80,269.73 | 4,013.49- | 76,256.24 | 19,064.06- | 57,192.18 |
| PRIOR ADV | | | | | | 50,700.00- |
| ADMIN COST | | | | | | 715.85- |
| ----- | | | | | | |
| TOTAL | | | | | | 5,776.33 |
| ===== | | | | | | |
| 0050 - KINGSBURG REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 1,847.72- | | | | | |
| MONTH 2 | 4,174.80 | | | | | |
| MONTH 3 | 144,793.68 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 147,120.76 | | | | |
| COUNTY POOL | 0.54936 % | 16,517.07 | | | | |
| STATE POOL | 0.01160 % | 31.84 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 163,669.67 | 8,183.48- | 155,486.19 | 38,871.55- | 116,614.64 |
| PRIOR ADV | | | | | | 107,600.00- |
| ADMIN COST | | | | | | 1,459.61- |
| ----- | | | | | | |
| TOTAL | | | | | | 7,555.03 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 10006 - PARLIER | | | | | | |
| 0 MONTH 1 | 1,521.73 | | | | | |
| MONTH 2 | 634.79 | | | | | |
| MONTH 3 | 71,237.37 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 73,393.89 | | | | |
| COUNTY POOL | 0.27406 % | 8,239.84 | | | | |
| STATE POOL | 0.00578 % | 15.88 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 81,649.61 | 0.00 | 81,649.61 | 20,412.40- | 61,237.21 |
| PRIOR ADV | | | | | | 51,000.00- |
| ADMIN COST | | | | | | 766.48- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,470.73 |
| ===== | | | | | | |
| 10007 - REEDLEY | | | | | | |
| 0 MONTH 1 | 7,490.15 | | | | | |
| MONTH 2 | 1,578.22 | | | | | |
| MONTH 3 | 337,685.74 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 346,754.11 | | | | |
| COUNTY POOL | 1.29482 % | 38,929.66 | | | | |
| STATE POOL | 0.02736 % | 75.06 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 385,758.83 | 19,287.94- | 366,470.89 | 91,617.72- | 274,853.17 |
| PRIOR ADV | | | | | | 248,000.00- |
| ADMIN COST | | | | | | 3,440.21- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,412.96 |
| ===== | | | | | | |
| 10008 - SANGER | | | | | | |
| 0 MONTH 1 | 830.48- | | | | | |
| MONTH 2 | 3,673.22 | | | | | |
| MONTH 3 | 407,392.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 410,235.33 | | | | |
| COUNTY POOL | 1.53187 % | 46,056.62 | | | | |
| STATE POOL | 0.03237 % | 88.80 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 456,380.75 | 22,819.04- | 433,561.71 | 108,390.43- | 325,171.28 |
| PRIOR ADV | | | | | | 273,300.00- |
| ADMIN COST | | | | | | 4,070.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 47,801.26 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 10009 - SELMA | | | | | | |
| 0 MONTH 1 | 69,325.32 | | | | | |
| MONTH 2 | 1,181.23 | | | | | |
| MONTH 3 | 824,270.08 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 894,776.63 | | | | |
| COUNTY POOL | 3.34121 % | 100,455.49 | | | | |
| STATE POOL | 0.07062 % | 193.70 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 995,425.82 | 49,771.29- | 945,654.53 | 236,413.63- | 709,240.90 |
| PRIOR ADV | | | | | | 549,700.00- |
| ADMIN COST | | | | | | 8,877.25- |
| | | | | | | ----- |
| TOTAL | | | | | | 150,663.65 |
| ===== | | | | | | |
| 10010 - KERMAN | | | | | | |
| 0 MONTH 1 | 7,518.68 | | | | | |
| MONTH 2 | 4,682.33 | | | | | |
| MONTH 3 | 214,876.37 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 227,077.38 | | | | |
| COUNTY POOL | 0.84793 % | 25,493.70 | | | | |
| STATE POOL | 0.01791 % | 49.15 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 252,620.23 | 12,631.01- | 239,989.22 | 59,997.31- | 179,991.91 |
| PRIOR ADV | | | | | | 152,000.00- |
| ADMIN COST | | | | | | 2,252.88- |
| | | | | | | ----- |
| TOTAL | | | | | | 25,739.03 |
| ===== | | | | | | |
| 10011 - MENDOTA | | | | | | |
| 0 MONTH 1 | 1,442.27 | | | | | |
| MONTH 2 | 563.05 | | | | | |
| MONTH 3 | 134,077.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 136,083.10 | | | | |
| COUNTY POOL | 0.50815 % | 15,277.88 | | | | |
| STATE POOL | 0.01073 % | 29.45 | 2.00 % | 98.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 151,390.43 | 3,027.81- | 148,362.62 | 37,090.66- | 111,271.96 |
| PRIOR ADV | | | | | | 83,700.00- |
| ADMIN COST | | | | | | 1,392.74- |
| | | | | | | ----- |
| TOTAL | | | | | | 26,179.22 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 34

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 10012 - SAN JOAQUIN | | | | | | |
| 0 MONTH 1 | 21,786.74 | | | | | |
| MONTH 2 | 11,912.75 | | | | | |
| MONTH 3 | 44,863.98 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 78,563.47 | | | | |
| COUNTY POOL | 0.29336 % | 8,820.22 | | | | |
| STATE POOL | 0.00619 % | 17.00 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 87,400.69 | 0.00 | 87,400.69 | 21,850.17- | 65,550.52 |
| PRIOR ADV | | | | | | 42,300.00- |
| ADMIN COST | | | | | | 820.47- |
| ----- | | | | | | |
| TOTAL | | | | | | 22,430.05 |
| ===== | | | | | | |
| 10013 - ORANGE COVE | | | | | | |
| 0 MONTH 1 | 1,420.56 | | | | | |
| MONTH 2 | 574.00 | | | | | |
| MONTH 3 | 32,068.93 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 34,063.49 | | | | |
| COUNTY POOL | 0.12719 % | 3,824.26 | | | | |
| STATE POOL | 0.00268 % | 7.37 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 37,895.12 | 0.00 | 37,895.12 | 9,473.78- | 28,421.34 |
| PRIOR ADV | | | | | | 28,400.00- |
| ADMIN COST | | | | | | 355.74- |
| ----- | | | | | | |
| TOTAL | | | | | | 334.40- |
| ===== | | | | | | |
| 10014 - HURON | | | | | | |
| 0 MONTH 1 | 650.82 | | | | | |
| MONTH 2 | 498.34 | | | | | |
| MONTH 3 | 36,891.20 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 38,040.36 | | | | |
| COUNTY POOL | 0.14204 % | 4,270.74 | | | | |
| STATE POOL | 0.00300 % | 8.23 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 42,319.33 | 0.00 | 42,319.33 | 10,579.83- | 31,739.50 |
| PRIOR ADV | | | | | | 23,700.00- |
| ADMIN COST | | | | | | 397.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 7,642.23 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|----------------|
| - 10060 - FRESNO | | | | | | |
| 0 MONTH 1 | 501,532.31 | | | | | |
| MONTH 2 | 196,108.01 | | | | | |
| MONTH 3 | 16,145,556.56 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 16,843,196.88 | | | | |
| COUNTY POOL | 62.89479 % | 1,890,965.50 | | | | |
| STATE POOL | 1.32941 % | 3,646.26 | 5.37 % | 94.63 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 18,737,808.64 | 1,006,220.32- | 17,731,588.32 | 4,432,897.08- | 13,298,691.24 |
| PRIOR ADV | | | | | | 11,636,000.00- |
| ADMIN COST | | | | | | 166,453.73- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,496,237.51 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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 | 42,896.90 | | | | | |
| MONTH 2 | 26,582.08 | | | | | |
| MONTH 3 | 3,172,988.17 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,242,467.15 | | | | |
| COUNTY POOL | 12.1078100 % | 364,027.98 | | | | |
| STATE POOL | 0.2559200 % | 701.93 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,607,197.06 | 1,361,580.27 | 4,968,777.33 | 1,242,194.33- | 3,726,583.00 |
| PRIOR ADV | | | | | | 2,925,200.00- |
| ADMIN COST | | | | | | 46,643.96- |
| | | | | | | ----- |
| TOTAL | | | | | | 754,739.04 |
| ===== | | | | | | |
| FRESNO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 831,828.21 | | | | | |
| MONTH 2 | 333,045.34 | | | | | |
| MONTH 3 | 25,615,079.71 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 26,779,953.26 | | | | |
| COUNTY POOL | | 3,006,553.22 | | | | |
| STATE POOL | | 5,797.29 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 29,792,303.77 | 0.00 | 29,792,303.77 | 7,448,075.95- | 22,344,227.82 |
| PRIOR ADV | | | | | | 19,137,200.00- |
| ADMIN COST | | | | | | 279,672.64- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,927,355.18 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 11071 - ORLAND | | | | | | |
| 0 MONTH 1 | 3,360.49 | | | | | |
| MONTH 2 | 2,634.44 | | | | | |
| MONTH 3 | 187,979.15 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 193,974.08 | | | | |
| COUNTY POOL | 28.09761 % | 26,208.46 | | | | |
| STATE POOL | 0.01562 % | 42.85 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 220,225.39 | 0.00 | 220,225.39 | 55,056.35- | 165,169.04 |
| PRIOR ADV | | | | | | 144,000.00- |
| ADMIN COST | | | | | | 2,067.35- |
| | | | | | | ----- |
| TOTAL | | | | | | 19,101.69 |
| ===== | | | | | | |
| 11072 - WILLOWS | | | | | | |
| 0 MONTH 1 | 1,517.28 | | | | | |
| MONTH 2 | 841.59 | | | | | |
| MONTH 3 | 263,873.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 266,232.46 | | | | |
| COUNTY POOL | 38.56442 % | 35,971.53 | | | | |
| STATE POOL | 0.02144 % | 58.81 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 302,262.80 | 0.00 | 302,262.80 | 75,565.70- | 226,697.10 |
| PRIOR ADV | | | | | | 195,000.00- |
| ADMIN COST | | | | | | 2,837.47- |
| | | | | | | ----- |
| TOTAL | | | | | | 28,859.63 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 11998 - UNINCORPORATED AREA-GLENN COUNTY | | | | | | |
| 0 MONTH 1 | 5,265.00 | | | | | |
| MONTH 2 | 16,367.69- | | | | | |
| MONTH 3 | 241,253.73 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 230,151.04 | | | | |
| COUNTY POOL | 33.3379500 % | 31,096.46 | | | | |
| STATE POOL | 0.0185300 % | 50.84 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 261,298.34 | 0.00 | 261,298.34 | 65,324.59- | 195,973.75 |
| PRIOR ADV | | | | | | 150,900.00- |
| ADMIN COST | | | | | | 2,452.92- |
| | | | | | | ----- |
| TOTAL | | | | | | 42,620.83 |
| ===== | | | | | | |
| GLENN COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 10,142.77 | | | | | |
| MONTH 2 | 12,891.66- | | | | | |
| MONTH 3 | 693,106.47 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 690,357.58 | | | | |
| COUNTY POOL | | 93,276.45 | | | | |
| STATE POOL | | 152.50 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 783,786.53 | 0.00 | 783,786.53 | 195,946.64- | 587,839.89 |
| PRIOR ADV | | | | | | 489,900.00- |
| ADMIN COST | | | | | | 7,357.74- |
| | | | | | | ----- |
| TOTAL | | | | | | 90,582.15 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 12011 - ARCATA | | | | | | |
| 0 MONTH 1 | 8,583.29 | | | | | |
| MONTH 2 | 6,899.88 | | | | | |
| MONTH 3 | 503,364.87 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 518,848.04 | | | | |
| COUNTY POOL | 12.98508 % | 61,949.28 | | | | |
| STATE POOL | 0.04121 % | 113.04 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 580,910.36 | 0.00 | 580,910.36 | 145,227.59- | 435,682.77 |
| PRIOR ADV | | | | | | 375,400.00- |
| ADMIN COST | | | | | | 5,453.25- |
| ----- | | | | | | |
| TOTAL | | | | | | 54,829.52 |
| ===== | | | | | | |
| 12012 - BLUE LAKE | | | | | | |
| 0 MONTH 1 | 314.89 | | | | | |
| MONTH 2 | 60.20 | | | | | |
| MONTH 3 | 2,752.16 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,127.25 | | | | |
| COUNTY POOL | 0.07826 % | 373.38 | | | | |
| STATE POOL | 0.00024 % | 0.68 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,501.31 | 0.00 | 3,501.31 | 875.33- | 2,625.98 |
| PRIOR ADV | | | | | | 2,300.00- |
| ADMIN COST | | | | | | 32.87- |
| ----- | | | | | | |
| TOTAL | | | | | | 293.11 |
| ===== | | | | | | |
| 12013 - EUREKA | | | | | | |
| 0 MONTH 1 | 24,322.54 | | | | | |
| MONTH 2 | 7,010.58 | | | | | |
| MONTH 3 | 2,051,913.75 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,083,246.87 | | | | |
| COUNTY POOL | 52.13691 % | 248,734.96 | | | | |
| STATE POOL | 0.16548 % | 453.87 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,332,435.70 | 0.00 | 2,332,435.70 | 583,108.93- | 1,749,326.77 |
| PRIOR ADV | | | | | | 1,642,700.00- |
| ADMIN COST | | | | | | 21,895.54- |
| ----- | | | | | | |
| TOTAL | | | | | | 84,731.23 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 12014 - FERNDALE | | | | | | |
| 0 MONTH 1 | 431.40 | | | | | |
| MONTH 2 | 346.31 | | | | | |
| MONTH 3 | 29,133.20 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 29,910.91 | | | | |
| COUNTY POOL | 0.74857 % | 3,571.29 | | | | |
| STATE POOL | 0.00237 % | 6.51 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 33,488.71 | 0.00 | 33,488.71 | 8,372.18- | 25,116.53 |
| PRIOR ADV | | | | | | 25,000.00- |
| ADMIN COST | | | | | | 314.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 197.84- |
| ===== | | | | | | |
| 12015 - FORTUNA | | | | | | |
| 0 MONTH 1 | 5,388.56 | | | | | |
| MONTH 2 | 2,714.37 | | | | | |
| MONTH 3 | 321,865.33 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 329,968.26 | | | | |
| COUNTY POOL | 8.25803 % | 39,397.46 | | | | |
| STATE POOL | 0.02621 % | 71.89 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 369,437.61 | 0.00 | 369,437.61 | 92,359.40- | 277,078.21 |
| PRIOR ADV | | | | | | 259,400.00- |
| ADMIN COST | | | | | | 3,468.06- |
| ----- | | | | | | |
| TOTAL | | | | | | 14,210.15 |
| ===== | | | | | | |
| 12016 - TRINIDAD | | | | | | |
| 0 MONTH 1 | 51.22 | | | | | |
| MONTH 2 | 123.72 | | | | | |
| MONTH 3 | 9,343.71 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,518.65 | | | | |
| COUNTY POOL | 0.23821 % | 1,136.50 | | | | |
| STATE POOL | 0.00075 % | 2.07 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 10,657.22 | 0.00 | 10,657.22 | 2,664.31- | 7,992.91 |
| PRIOR ADV | | | | | | 14,400.00- |
| ADMIN COST | | | | | | 100.04- |
| ----- | | | | | | |
| TOTAL | | | | | | 6,507.13- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - | | | | | | |
| - | 12017 - RIO DELL | | | | | |
| 0 | MONTH 1 | 338.63 | | | | |
| | MONTH 2 | 202.24 | | | | |
| | MONTH 3 | 29,826.81 | | | | |
| | ----- | | | | | |
| | SUB TOTAL | 30,367.68 | | | | |
| | COUNTY POOL | 0.76000 % | 3,625.83 | | | |
| | STATE POOL | 0.00240 % | 6.61 | 0.00 % | 100.00 % | |
| | ----- | | | | | |
| | SUB TOTAL | 34,000.12 | 0.00 | 34,000.12 | 8,500.03- | 25,500.09 |
| | PRIOR ADV | | | | | 29,600.00- |
| | ADMIN COST | | | | | 319.17- |
| | ----- | | | | | |
| | TOTAL | | | | | 4,419.08- |
| | ===== | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY | | | | | | |
| 0 MONTH 1 | 16,857.57 | | | | | |
| MONTH 2 | 22,146.75 | | | | | |
| MONTH 3 | 951,731.17 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 990,735.49 | | | | |
| COUNTY POOL | 24.7949000 % | 118,291.60 | | | | |
| STATE POOL | 0.0786900 % | 215.85 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,109,242.94 | 0.00 | 1,109,242.94 | 277,310.74- | 831,932.20 |
| PRIOR ADV | | | | | | 783,300.00- |
| ADMIN COST | | | | | | 10,412.92- |
| | | | | | | ----- |
| TOTAL | | | | | | 38,219.28 |
| ===== | | | | | | |
| HUMBOLDT COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 56,288.10 | | | | | |
| MONTH 2 | 39,504.05 | | | | | |
| MONTH 3 | 3,899,931.00 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,995,723.15 | | | | |
| COUNTY POOL | | 477,080.30 | | | | |
| STATE POOL | | 870.52 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,473,673.97 | 0.00 | 4,473,673.97 | 1,118,418.51- | 3,355,255.46 |
| PRIOR ADV | | | | | | 3,132,100.00- |
| ADMIN COST | | | | | | 41,996.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 181,159.24 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 43

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 13021 - BRAWLEY | | | | | | |
| 0 MONTH 1 | 5,528.65 | | | | | |
| MONTH 2 | 9,438.59 | | | | | |
| MONTH 3 | 516,829.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 531,796.47 | | | | |
| COUNTY POOL | 10.18450 % | 84,255.06 | | | | |
| STATE POOL | 0.04371 % | 119.90 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 616,171.43 | 0.00 | 616,171.43 | 154,042.86- | 462,128.57 |
| PRIOR ADV | | | | | | 401,000.00- |
| ADMIN COST | | | | | | 5,784.26- |
| ----- | | | | | | |
| TOTAL | | | | | | 55,344.31 |
| ===== | | | | | | |
| 13022 - CALEXICO | | | | | | |
| 0 MONTH 1 | 5,280.65 | | | | | |
| MONTH 2 | 7,678.32 | | | | | |
| MONTH 3 | 907,363.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 920,322.75 | | | | |
| COUNTY POOL | 17.62522 % | 145,811.14 | | | | |
| STATE POOL | 0.07565 % | 207.50 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,066,341.39 | 0.00 | 1,066,341.39 | 266,585.35- | 799,756.04 |
| PRIOR ADV | | | | | | 843,600.00- |
| ADMIN COST | | | | | | 10,010.19- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,854.15- |
| ===== | | | | | | |
| 13023 - CALIPATRIA | | | | | | |
| 0 MONTH 1 | 100.50 | | | | | |
| MONTH 2 | 175,176.72 | | | | | |
| MONTH 3 | 31,499.68 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 206,776.90 | | | | |
| COUNTY POOL | 3.96001 % | 32,760.65 | | | | |
| STATE POOL | 0.01699 % | 46.62 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 239,584.17 | 0.00 | 239,584.17 | 59,896.04- | 179,688.13 |
| PRIOR ADV | | | | | | 16,600.00- |
| ADMIN COST | | | | | | 2,249.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 160,839.05 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 13024 - EL CENTRO | | | | | | |
| 0 MONTH 1 | 77,573.44 | | | | | |
| MONTH 2 | 17,718.73 | | | | | |
| MONTH 3 | 2,463,140.69 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,558,432.86 | | | | |
| COUNTY POOL | 48.99688 % | 405,344.79 | | | | |
| STATE POOL | 0.21031 % | 576.84 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,964,354.49 | 0.00 | 2,964,354.49 | 741,088.62- | 2,223,265.87 |
| PRIOR ADV | | | | | | 2,198,600.00- |
| ADMIN COST | | | | | | 27,827.62- |
| ----- | | | | | | |
| TOTAL | | | | | | 3,161.75- |
| ===== | | | | | | |
| 13025 - HOLTVILLE | | | | | | |
| 0 MONTH 1 | 891.00 | | | | | |
| MONTH 2 | 34,862.22- | | | | | |
| MONTH 3 | 32,504.37 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,466.85- | | | | |
| COUNTY POOL | 0.00000 % | 0.00 | | | | |
| STATE POOL | 0.00000 % | 0.00 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,466.85- | 0.00 | 1,466.85- | 366.71 | 1,100.14- |
| PRIOR ADV | | | | | | 74,000.00- |
| ADMIN COST | | | | | | 13.77 |
| ----- | | | | | | |
| TOTAL | | | | | | 75,086.37- |
| ===== | | | | | | |
| 13026 - IMPERIAL | | | | | | |
| 0 MONTH 1 | 5,635.42- | | | | | |
| MONTH 2 | 52,203.95- | | | | | |
| MONTH 3 | 452,716.03 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 394,876.66 | | | | |
| COUNTY POOL | 7.56233 % | 62,562.20 | | | | |
| STATE POOL | 0.03246 % | 89.03 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 457,527.89 | 0.00 | 457,527.89 | 114,381.97- | 343,145.92 |
| PRIOR ADV | | | | | | 308,600.00- |
| ADMIN COST | | | | | | 4,295.00- |
| ----- | | | | | | |
| TOTAL | | | | | | 30,250.92 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 13027 - WESTMORLAND | | | | | | |
| 0 MONTH 1 | 11.43 | | | | | |
| MONTH 2 | 1,460.82 | | | | | |
| MONTH 3 | 29,780.74 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 31,252.99 | | | | |
| COUNTY POOL | 0.59853 % | 4,951.56 | | | | |
| STATE POOL | 0.00256 % | 7.04 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 36,211.59 | 0.00 | 36,211.59 | 9,052.90- | 27,158.69 |
| PRIOR ADV | | | | | | 37,000.00- |
| ADMIN COST | | | | | | 339.93- |
| | | | | | | ----- |
| TOTAL | | | | | | 10,181.24- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY | | | | | | |
| 0 MONTH 1 | 14,421.17 | | | | | |
| MONTH 2 | 2,825.26 | | | | | |
| MONTH 3 | 560,918.10 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 578,164.53 | | | | |
| COUNTY POOL | 11.0725000 % | 91,601.41 | | | | |
| STATE POOL | 0.0475200 % | 130.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 669,896.29 | 0.00 | 669,896.29 | 167,474.07- | 502,422.22 |
| PRIOR ADV | | | | | | 489,600.00- |
| ADMIN COST | | | | | | 6,288.59- |
| | | | | | | ----- |
| TOTAL | | | | | | 6,533.63 |
| ===== | | | | | | |
| IMPERIAL COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 98,171.42 | | | | | |
| MONTH 2 | 127,232.27 | | | | | |
| MONTH 3 | 4,994,752.62 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,220,156.31 | | | | |
| COUNTY POOL | | 827,286.81 | | | | |
| STATE POOL | | 1,177.28 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,048,620.40 | 0.00 | 6,048,620.40 | 1,512,155.10- | 4,536,465.30 |
| PRIOR ADV | | | | | | 4,369,000.00- |
| ADMIN COST | | | | | | 56,780.90- |
| | | | | | | ----- |
| TOTAL | | | | | | 110,684.40 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 14071 - BISHOP | | | | | | |
| 0 MONTH 1 | 4,099.48 | | | | | |
| MONTH 2 | 3,669.54 | | | | | |
| MONTH 3 | 439,062.56 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 446,831.58 | | | | |
| COUNTY POOL | 61.22931 % | 78,781.02 | | | | |
| STATE POOL | 0.03729 % | 102.30 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 525,714.90 | 0.00 | 525,714.90 | 131,428.73- | 394,286.17 |
| PRIOR ADV | | | | | | 359,400.00- |
| ADMIN COST | | | | | | 4,935.10- |
| | | | | | | ----- |
| TOTAL | | | | | | 29,951.07 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 14998 - UNINCORPORATED AREA-INYO COUNTY | | | | | | |
| 0 MONTH 1 | 1,939.82 | | | | | |
| MONTH 2 | 3,198.46 | | | | | |
| MONTH 3 | 277,797.48 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 282,935.76 | | | | |
| COUNTY POOL | 38.7706800 % | 49,884.50 | | | | |
| STATE POOL | 0.0236100 % | 64.77 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 332,885.03 | 0.00 | 332,885.03 | 83,221.26- | 249,663.77 |
| PRIOR ADV | | | | | | 159,300.00- |
| ADMIN COST | | | | | | 3,124.93- |
| | | | | | | ----- |
| TOTAL | | | | | | 87,238.84 |
| ===== | | | | | | |
| INYO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 6,039.30 | | | | | |
| MONTH 2 | 6,868.00 | | | | | |
| MONTH 3 | 716,860.04 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 729,767.34 | | | | |
| COUNTY POOL | | 128,665.52 | | | | |
| STATE POOL | | 167.07 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 858,599.93 | 0.00 | 858,599.93 | 214,649.99- | 643,949.94 |
| PRIOR ADV | | | | | | 518,700.00- |
| ADMIN COST | | | | | | 8,060.03- |
| | | | | | | ----- |
| TOTAL | | | | | | 117,189.91 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|----------------|
| - 15021 - BAKERSFIELD | | | | | | |
| 0 MONTH 1 | 314,664.68 | | | | | |
| MONTH 2 | 98,836.01 | | | | | |
| MONTH 3 | 14,418,130.74 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 14,831,631.43 | | | | |
| COUNTY POOL | 43.10367 % | 1,413,690.07 | | | | |
| STATE POOL | 1.15280 % | 3,161.85 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 16,248,483.35 | 0.00 | 16,248,483.35 | 4,062,120.84- | 12,186,362.51 |
| PRIOR ADV | | | | | | 10,516,800.00- |
| ADMIN COST | | | | | | 152,531.21- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,517,031.30 |
| ===== | | | | | | |
| 15022 - DELANO | | | | | | |
| 0 MONTH 1 | 47,334.45 | | | | | |
| MONTH 2 | 28,503.02 | | | | | |
| MONTH 3 | 810,529.50 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 886,366.97 | | | | |
| COUNTY POOL | 2.57595 % | 84,484.85 | | | | |
| STATE POOL | 0.06889 % | 188.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 971,040.77 | 0.00 | 971,040.77 | 242,760.19- | 728,280.58 |
| PRIOR ADV | | | | | | 601,200.00- |
| ADMIN COST | | | | | | 9,115.56- |
| ----- | | | | | | |
| TOTAL | | | | | | 117,965.02 |
| ===== | | | | | | |
| 15023 - MARICOPA | | | | | | |
| 0 MONTH 1 | 12.12 | | | | | |
| MONTH 2 | 12.12 | | | | | |
| MONTH 3 | 6,600.83 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,625.07 | | | | |
| COUNTY POOL | 0.01925 % | 631.47 | | | | |
| STATE POOL | 0.00051 % | 1.41 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,257.95 | 0.00 | 7,257.95 | 1,814.49- | 5,443.46 |
| PRIOR ADV | | | | | | 5,000.00- |
| ADMIN COST | | | | | | 68.13- |
| ----- | | | | | | |
| TOTAL | | | | | | 375.33 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 15024 - TAFT | | | | | | |
| 0 MONTH 1 | 2,984.88 | | | | | |
| MONTH 2 | 947.61 | | | | | |
| MONTH 3 | 358,081.50 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 362,013.99 | | | | |
| COUNTY POOL | 1.05208 % | 34,505.68 | | | | |
| STATE POOL | 0.02813 % | 77.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 396,596.84 | 0.00 | 396,596.84 | 99,149.21- | 297,447.63 |
| PRIOR ADV | | | | | | 313,300.00- |
| ADMIN COST | | | | | | 3,723.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 19,575.39- |
| ===== | | | | | | |
| 15025 - TEHACHAPI | | | | | | |
| 0 MONTH 1 | 52,953.98 | | | | | |
| MONTH 2 | 3,449.88 | | | | | |
| MONTH 3 | 432,607.13 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 489,010.99 | | | | |
| COUNTY POOL | 1.42116 % | 46,610.51 | | | | |
| STATE POOL | 0.03800 % | 104.24 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 535,725.74 | 0.00 | 535,725.74 | 133,931.44- | 401,794.30 |
| PRIOR ADV | | | | | | 347,000.00- |
| ADMIN COST | | | | | | 5,029.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 49,765.22 |
| ===== | | | | | | |
| 15026 - SHAFTER | | | | | | |
| 0 MONTH 1 | 9,547.60 | | | | | |
| MONTH 2 | 5,471.58 | | | | | |
| MONTH 3 | 2,215,239.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,230,259.00 | | | | |
| COUNTY POOL | 6.48157 % | 212,579.10 | | | | |
| STATE POOL | 0.17334 % | 475.45 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,443,313.55 | 0.00 | 2,443,313.55 | 610,828.39- | 1,832,485.16 |
| PRIOR ADV | | | | | | 1,437,000.00- |
| ADMIN COST | | | | | | 22,936.39- |
| ----- | | | | | | |
| TOTAL | | | | | | 372,548.77 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 15027 - WASCO | | | | | | |
| 0 MONTH 1 | 5,834.99 | | | | | |
| MONTH 2 | 3,655.29 | | | | | |
| MONTH 3 | 256,719.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 266,209.42 | | | | |
| COUNTY POOL | 0.77365 % | 25,373.98 | | | | |
| STATE POOL | 0.02069 % | 56.75 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 291,640.15 | 0.00 | 291,640.15 | 72,910.04- | 218,730.11 |
| PRIOR ADV | | | | | | 219,600.00- |
| ADMIN COST | | | | | | 2,737.75- |
| ----- | | | | | | |
| TOTAL | | | | | | 3,607.64- |
| ===== | | | | | | |
| 15028 - MCFARLAND | | | | | | |
| 0 MONTH 1 | 1,855.91 | | | | | |
| MONTH 2 | 1,311.35 | | | | | |
| MONTH 3 | 62,993.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 66,160.85 | | | | |
| COUNTY POOL | 0.19227 % | 6,306.17 | | | | |
| STATE POOL | 0.00514 % | 14.10 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 72,481.12 | 0.00 | 72,481.12 | 18,120.28- | 54,360.84 |
| PRIOR ADV | | | | | | 47,000.00- |
| ADMIN COST | | | | | | 680.41- |
| ----- | | | | | | |
| TOTAL | | | | | | 6,680.43 |
| ===== | | | | | | |
| 15029 - ARVIN | | | | | | |
| 0 MONTH 1 | 1,520.31 | | | | | |
| MONTH 2 | 533.92 | | | | | |
| MONTH 3 | 144,033.21 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 146,087.44 | | | | |
| COUNTY POOL | 0.42455 % | 13,924.45 | | | | |
| STATE POOL | 0.01135 % | 31.14 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 160,043.03 | 0.00 | 160,043.03 | 40,010.76- | 120,032.27 |
| PRIOR ADV | | | | | | 122,300.00- |
| ADMIN COST | | | | | | 1,502.39- |
| ----- | | | | | | |
| TOTAL | | | | | | 3,770.12- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 15030 - RIDGECREST | | | | | | |
| 0 MONTH 1 | 56,020.39 | | | | | |
| MONTH 2 | 3,077.85 | | | | | |
| MONTH 3 | 702,597.81 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 761,696.05 | | | | |
| COUNTY POOL | 2.21364 % | 72,601.73 | | | | |
| STATE POOL | 0.05920 % | 162.38 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 834,460.16 | 0.00 | 834,460.16 | 208,615.04- | 625,845.12 |
| PRIOR ADV | | | | | | 563,600.00- |
| ADMIN COST | | | | | | 7,833.42- |
| | | | | | | ----- |
| TOTAL | | | | | | 54,411.70 |
| ===== | | | | | | |
| 15031 - CALIFORNIA CITY | | | | | | |
| 0 MONTH 1 | 337.16 | | | | | |
| MONTH 2 | 112.46 | | | | | |
| MONTH 3 | 69,120.69 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 69,570.31 | | | | |
| COUNTY POOL | 0.20218 % | 6,631.15 | | | | |
| STATE POOL | 0.00540 % | 14.83 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 76,216.29 | 0.00 | 76,216.29 | 19,054.07- | 57,162.22 |
| PRIOR ADV | | | | | | 61,400.00- |
| ADMIN COST | | | | | | 715.47- |
| | | | | | | ----- |
| TOTAL | | | | | | 4,953.25- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 15998 - UNINCORPORATED AREA-KERN COUNTY | | | | | | |
| 0 MONTH 1 | 140,296.19 | | | | | |
| MONTH 2 | 75,845.88 | | | | | |
| MONTH 3 | 14,077,426.53 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 14,293,568.60 | | | | |
| COUNTY POOL | 41.5399600 % | 1,362,404.19 | | | | |
| STATE POOL | 1.1109800 % | 3,047.14 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 15,659,019.93 | 0.00 | 15,659,019.93 | 3,914,754.98- | 11,744,264.95 |
| PRIOR ADV | | | | | | 8,883,200.00- |
| ADMIN COST | | | | | | 146,997.68- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,714,067.27 |
| ===== | | | | | | |
| KERN COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 633,362.66 | | | | | |
| MONTH 2 | 221,756.97 | | | | | |
| MONTH 3 | 33,554,080.49 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 34,409,200.12 | | | | |
| COUNTY POOL | | 3,279,743.35 | | | | |
| STATE POOL | | 7,335.41 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 37,696,278.88 | 0.00 | 37,696,278.88 | 9,424,069.73- | 28,272,209.15 |
| PRIOR ADV | | | | | | 23,117,400.00- |
| ADMIN COST | | | | | | 353,870.51- |
| | | | | | | ----- |
| TOTAL | | | | | | 4,800,938.64 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 54

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 16031 - CORCORAN | | | | | | |
| 0 MONTH 1 | 2,857.34 | | | | | |
| MONTH 2 | 3,221.70 | | | | | |
| MONTH 3 | 242,623.86 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 248,702.90 | | | | |
| COUNTY POOL | 8.10965 % | 35,796.26 | | | | |
| STATE POOL | 0.02018 % | 55.37 | 2.00 % | 98.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 284,554.53 | 5,691.09- | 278,863.44 | 69,715.86- | 209,147.58 |
| PRIOR ADV | | | | | | 145,400.00- |
| ADMIN COST | | | | | | 2,617.81- |
| ----- | | | | | | |
| TOTAL | | | | | | 61,129.77 |
| ===== | | | | | | |
| 16032 - HANFORD | | | | | | |
| 0 MONTH 1 | 75,605.80 | | | | | |
| MONTH 2 | 7,169.36 | | | | | |
| MONTH 3 | 1,799,393.66 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,882,168.82 | | | | |
| COUNTY POOL | 61.37342 % | 270,904.05 | | | | |
| STATE POOL | 0.15278 % | 419.05 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,153,491.92 | 107,674.60- | 2,045,817.32 | 511,454.33- | 1,534,362.99 |
| PRIOR ADV | | | | | | 1,404,000.00- |
| ADMIN COST | | | | | | 19,204.93- |
| ----- | | | | | | |
| TOTAL | | | | | | 111,158.06 |
| ===== | | | | | | |
| 16033 - LEMOORE | | | | | | |
| 0 MONTH 1 | 4,324.81 | | | | | |
| MONTH 2 | 2,427.84 | | | | | |
| MONTH 3 | 398,976.03 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 405,728.68 | | | | |
| COUNTY POOL | 13.22992 % | 58,397.28 | | | | |
| STATE POOL | 0.03293 % | 90.33 | 2.00 % | 98.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 464,216.29 | 9,284.33- | 454,931.96 | 113,732.99- | 341,198.97 |
| PRIOR ADV | | | | | | 312,000.00- |
| ADMIN COST | | | | | | 4,270.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 24,928.34 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 16034 - AVENAL | | | | | | |
| 0 MONTH 1 | 1,903.83 | | | | | |
| MONTH 2 | 1,224.87 | | | | | |
| MONTH 3 | 59,154.36 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 62,283.06 | | | | |
| COUNTY POOL | 2.03091 % | 8,964.51 | | | | |
| STATE POOL | 0.00505 % | 13.86 | 2.00 % | 98.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 71,261.43 | 1,425.23- | 69,836.20 | 17,459.05- | 52,377.15 |
| PRIOR ADV | | | | | | 40,700.00- |
| ADMIN COST | | | | | | 655.58- |
| | | | | | | ----- |
| TOTAL | | | | | | 11,021.57 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 16998 - UNINCORPORATED AREA-KINGS COUNTY | | | | | | |
| 0 MONTH 1 | 10,470.38 | | | | | |
| MONTH 2 | 9,369.85 | | | | | |
| MONTH 3 | 448,025.42 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 467,865.65 | | | | |
| COUNTY POOL | 15.2560800 % | 67,340.79 | | | | |
| STATE POOL | 0.0379700 % | 104.16 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 535,310.60 | 124,075.25 | 659,385.85 | 164,846.46- | 494,539.39 |
| PRIOR ADV | | | | | | 413,700.00- |
| ADMIN COST | | | | | | 6,189.93- |
| | | | | | | ----- |
| TOTAL | | | | | | 74,649.46 |
| ===== | | | | | | |
| KINGS COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 95,162.16 | | | | | |
| MONTH 2 | 23,413.62 | | | | | |
| MONTH 3 | 2,948,173.33 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,066,749.11 | | | | |
| COUNTY POOL | | 441,402.89 | | | | |
| STATE POOL | | 682.77 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,508,834.77 | 0.00 | 3,508,834.77 | 877,208.69- | 2,631,626.08 |
| PRIOR ADV | | | | | | 2,315,800.00- |
| ADMIN COST | | | | | | 32,938.88- |
| | | | | | | ----- |
| TOTAL | | | | | | 282,887.20 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 17041 - LAKEPORT | | | | | | |
| 0 MONTH 1 | 3,227.40 | | | | | |
| MONTH 2 | 2,236.81 | | | | | |
| MONTH 3 | 272,338.54 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 277,802.75 | | | | |
| COUNTY POOL | 24.66168 % | 52,107.20 | | | | |
| STATE POOL | 0.02341 % | 64.21 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 329,974.16 | 0.00 | 329,974.16 | 82,493.54- | 247,480.62 |
| PRIOR ADV | | | | | | 239,000.00- |
| ADMIN COST | | | | | | 3,097.60- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,383.02 |
| ===== | | | | | | |
| 17042 - CLEARLAKE | | | | | | |
| 0 MONTH 1 | 3,145.69 | | | | | |
| MONTH 2 | 2,652.38 | | | | | |
| MONTH 3 | 292,507.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 298,305.18 | | | | |
| COUNTY POOL | 26.48176 % | 55,952.82 | | | | |
| STATE POOL | 0.02513 % | 68.94 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 354,326.94 | 0.00 | 354,326.94 | 88,581.74- | 265,745.20 |
| PRIOR ADV | | | | | | 241,300.00- |
| ADMIN COST | | | | | | 3,326.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 21,118.99 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 17998 - UNINCORPORATED AREA-LAKE COUNTY | | | | | | |
| 0 MONTH 1 | 19,629.60 | | | | | |
| MONTH 2 | 7,552.07 | | | | | |
| MONTH 3 | 523,165.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 550,346.94 | | | | |
| COUNTY POOL | 48.8565400 % | 103,228.06 | | | | |
| STATE POOL | 0.0463700 % | 127.20 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 653,702.20 | 0.00 | 653,702.20 | 163,425.55- | 490,276.65 |
| PRIOR ADV | | | | | | 400,000.00- |
| ADMIN COST | | | | | | 6,136.57- |
| | | | | | | ----- |
| TOTAL | | | | | | 84,140.08 |
| ===== | | | | | | |
| LAKE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 26,002.69 | | | | | |
| MONTH 2 | 12,441.26 | | | | | |
| MONTH 3 | 1,088,010.92 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,126,454.87 | | | | |
| COUNTY POOL | | 211,288.08 | | | | |
| STATE POOL | | 260.35 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,338,003.30 | 0.00 | 1,338,003.30 | 334,500.83- | 1,003,502.47 |
| PRIOR ADV | | | | | | 880,300.00- |
| ADMIN COST | | | | | | 12,560.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 110,642.09 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 18051 - SUSANVILLE | | | | | | |
| 0 MONTH 1 | 2,524.76 | | | | | |
| MONTH 2 | 997.16 | | | | | |
| MONTH 3 | 319,014.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 322,536.62 | | | | |
| COUNTY POOL | 68.85221 % | 127,452.92 | | | | |
| STATE POOL | 0.03193 % | 87.58 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 450,077.12 | 22,503.86- | 427,573.26 | 106,893.32- | 320,679.94 |
| PRIOR ADV | | | | | | 268,000.00- |
| ADMIN COST | | | | | | 4,013.81- |
| | | | | | | ----- |
| TOTAL | | | | | | 48,666.13 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 18998 - UNINCORPORATED AREA-LASSEN COUNTY | | | | | | |
| 0 MONTH 1 | 6,741.13 | | | | | |
| MONTH 2 | 295.51- | | | | | |
| MONTH 3 | 139,465.42 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 145,911.04 | | | | |
| COUNTY POOL | 31.1477800 % | 57,657.92 | | | | |
| STATE POOL | 0.0144400 % | 39.62 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 203,608.58 | 22,503.86 | 226,112.44 | 56,528.11- | 169,584.33 |
| PRIOR ADV | | | | | | 138,000.00- |
| ADMIN COST | | | | | | 2,122.61- |
| | | | | | | ----- |
| TOTAL | | | | | | 29,461.72 |
| ===== | | | | | | |
| LASSEN COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 9,265.89 | | | | | |
| MONTH 2 | 701.65 | | | | | |
| MONTH 3 | 458,480.12 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 468,447.66 | | | | |
| COUNTY POOL | | 185,110.84 | | | | |
| STATE POOL | | 127.20 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 653,685.70 | 0.00 | 653,685.70 | 163,421.43- | 490,264.27 |
| PRIOR ADV | | | | | | 406,000.00- |
| ADMIN COST | | | | | | 6,136.42- |
| | | | | | | ----- |
| TOTAL | | | | | | 78,127.85 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19001 - ALHAMBRA | | | | | | |
| 0 MONTH 1 | 179,629.90 | | | | | |
| MONTH 2 | 5,231.77 | | | | | |
| MONTH 3 | 2,665,664.34 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,850,526.01 | | | | |
| COUNTY POOL | 0.93102 % | 325,590.22 | | | | |
| STATE POOL | 0.22538 % | 618.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,176,734.40 | 0.00 | 3,176,734.40 | 794,183.60- | 2,382,550.80 |
| PRIOR ADV | | | | | | 2,133,300.00- |
| ADMIN COST | | | | | | 29,821.32- |
| ----- | | | | | | |
| TOTAL | | | | | | 219,429.48 |
| ===== | | | | | | |
| 0025 - ALHAMBRA INDUSTRIAL REDEVELOPMENT PROJECT | | | | | | |
| 0 MONTH 1 | 41.19 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 100,793.57 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 100,834.76 | | | | |
| COUNTY POOL | 0.03293 % | 11,517.45 | | | | |
| STATE POOL | 0.00797 % | 21.86 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 112,374.07 | 0.00 | 112,374.07 | 28,093.52- | 84,280.55 |
| PRIOR ADV | | | | | | 84,900.00- |
| ADMIN COST | | | | | | 1,054.90- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,674.35- |
| ===== | | | | | | |
| 19002 - ARCADIA | | | | | | |
| 0 MONTH 1 | 29,599.43 | | | | | |
| MONTH 2 | 4,378.49 | | | | | |
| MONTH 3 | 2,337,557.50 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,371,535.42 | | | | |
| COUNTY POOL | 0.77457 % | 270,879.39 | | | | |
| STATE POOL | 0.18750 % | 514.29 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,642,929.10 | 0.00 | 2,642,929.10 | 660,732.28- | 1,982,196.82 |
| PRIOR ADV | | | | | | 1,725,600.00- |
| ADMIN COST | | | | | | 24,810.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 231,786.55 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 19003 - AVALON | | | | | | |
| 0 MONTH 1 | 1,522.43 | | | | | |
| MONTH 2 | 2,628.50 | | | | | |
| MONTH 3 | 115,114.65 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 119,265.58 | | | | |
| COUNTY POOL | 0.03895 % | 13,622.64 | | | | |
| STATE POOL | 0.00942 % | 25.86 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 132,914.08 | 0.00 | 132,914.08 | 33,228.52- | 99,685.56 |
| PRIOR ADV | | | | | | 93,300.00- |
| ADMIN COST | | | | | | 1,247.72- |
| ----- | | | | | | |
| TOTAL | | | | | | 5,137.84 |
| ===== | | | | | | |
| 19004 - AZUSA | | | | | | |
| 0 MONTH 1 | 20,746.77 | | | | | |
| MONTH 2 | 3,880.37 | | | | | |
| MONTH 3 | 777,927.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 802,554.92 | | | | |
| COUNTY POOL | 0.26212 % | 91,668.70 | | | | |
| STATE POOL | 0.06345 % | 174.04 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 894,397.66 | 0.00 | 894,397.66 | 223,599.42- | 670,798.24 |
| PRIOR ADV | | | | | | 530,700.00- |
| ADMIN COST | | | | | | 8,396.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 131,702.16 |
| ===== | | | | | | |
| 0016 - AZUSA PRICE CLUB PROJECT | | | | | | |
| 0 MONTH 1 | 0.00 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 370,966.95 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 370,966.95 | | | | |
| COUNTY POOL | 0.12116 % | 42,372.25 | | | | |
| STATE POOL | 0.02932 % | 80.44 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 413,419.64 | 0.00 | 413,419.64 | 103,354.91- | 310,064.73 |
| PRIOR ADV | | | | | | 264,500.00- |
| ADMIN COST | | | | | | 3,880.94- |
| ----- | | | | | | |
| TOTAL | | | | | | 41,683.79 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19005 - BELL | | | | | | |
| 0 MONTH 1 | 6,162.51 | | | | | |
| MONTH 2 | 3,676.96 | | | | | |
| MONTH 3 | 394,022.73 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 403,862.20 | | | | |
| COUNTY POOL | 0.13190 % | 46,129.58 | | | | |
| STATE POOL | 0.03193 % | 87.58 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 450,079.36 | 0.00 | 450,079.36 | 112,519.84- | 337,559.52 |
| PRIOR ADV | | | | | | 262,200.00- |
| ADMIN COST | | | | | | 4,225.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 71,134.44 |
| ===== | | | | | | |
| 19006 - BEVERLY HILLS | | | | | | |
| 0 MONTH 1 | 44,501.00 | | | | | |
| MONTH 2 | 35,264.91 | | | | | |
| MONTH 3 | 5,410,580.87 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,490,346.78 | | | | |
| COUNTY POOL | 1.79322 % | 627,113.46 | | | | |
| STATE POOL | 0.43410 % | 1,190.65 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,118,650.89 | 0.00 | 6,118,650.89 | 1,529,662.72- | 4,588,988.17 |
| PRIOR ADV | | | | | | 4,319,700.00- |
| ADMIN COST | | | | | | 57,438.30- |
| ----- | | | | | | |
| TOTAL | | | | | | 211,849.87 |
| ===== | | | | | | |
| 19007 - BURBANK | | | | | | |
| 0 MONTH 1 | 193,912.38 | | | | | |
| MONTH 2 | 24,399.56 | | | | | |
| MONTH 3 | 7,048,849.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,267,161.78 | | | | |
| COUNTY POOL | 2.37355 % | 830,063.22 | | | | |
| STATE POOL | 0.57459 % | 1,575.97 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,098,800.97 | 0.00 | 8,098,800.97 | 2,024,700.24- | 6,074,100.73 |
| PRIOR ADV | | | | | | 5,483,700.00- |
| ADMIN COST | | | | | | 76,026.78- |
| ----- | | | | | | |
| TOTAL | | | | | | 514,373.95 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19008 - CLAREMONT | | | | | | |
| 0 MONTH 1 | 11,700.80 | | | | | |
| MONTH 2 | 14,518.55 | | | | | |
| MONTH 3 | 655,942.63 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 682,161.98 | | | | |
| COUNTY POOL | 0.22280 % | 77,917.29 | | | | |
| STATE POOL | 0.05393 % | 147.93 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 760,227.20 | 0.00 | 760,227.20 | 190,056.80- | 570,170.40 |
| PRIOR ADV | | | | | | 492,300.00- |
| ADMIN COST | | | | | | 7,136.57- |
| | | | | | | ----- |
| TOTAL | | | | | | 70,733.83 |
| ===== | | | | | | |
| 19009 - COMPTON | | | | | | |
| 0 MONTH 1 | 126,253.32 | | | | | |
| MONTH 2 | 17,910.40 | | | | | |
| MONTH 3 | 1,405,141.75 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,549,305.47 | | | | |
| COUNTY POOL | 0.50602 % | 176,963.37 | | | | |
| STATE POOL | 0.12249 % | 335.98 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,726,604.82 | 0.00 | 1,726,604.82 | 431,651.21- | 1,294,953.61 |
| PRIOR ADV | | | | | | 1,264,000.00- |
| ADMIN COST | | | | | | 16,208.35- |
| | | | | | | ----- |
| TOTAL | | | | | | 14,745.26 |
| ===== | | | | | | |
| 19010 - COVINA | | | | | | |
| 0 MONTH 1 | 102,543.20 | | | | | |
| MONTH 2 | 9,008.59 | | | | | |
| MONTH 3 | 1,509,192.53 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,620,744.32 | | | | |
| COUNTY POOL | 0.52935 % | 185,123.20 | | | | |
| STATE POOL | 0.12814 % | 351.47 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,806,218.99 | 0.00 | 1,806,218.99 | 451,554.75- | 1,354,664.24 |
| PRIOR ADV | | | | | | 1,207,400.00- |
| ADMIN COST | | | | | | 16,955.72- |
| | | | | | | ----- |
| TOTAL | | | | | | 130,308.52 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19011 - CULVER CITY | | | | | | |
| 0 MONTH 1 | 39,496.01 | | | | | |
| MONTH 2 | 30,059.17 | | | | | |
| MONTH 3 | 4,635,868.94 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,705,424.12 | | | | |
| COUNTY POOL | 1.53685 % | 537,458.73 | | | | |
| STATE POOL | 0.37204 % | 1,020.43 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,243,903.28 | 0.00 | 5,243,903.28 | 1,310,975.82- | 3,932,927.46 |
| PRIOR ADV | | | | | | 3,187,600.00- |
| ADMIN COST | | | | | | 49,226.68- |
| ----- | | | | | | |
| TOTAL | | | | | | 696,100.78 |
| ===== | | | | | | |
| 19012 - EL MONTE | | | | | | |
| 0 MONTH 1 | 198,211.12 | | | | | |
| MONTH 2 | 5,003.28 | | | | | |
| MONTH 3 | 2,712,772.64 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,915,987.04 | | | | |
| COUNTY POOL | 0.95240 % | 333,067.25 | | | | |
| STATE POOL | 0.23055 % | 632.36 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,249,686.65 | 0.00 | 3,249,686.65 | 812,421.66- | 2,437,264.99 |
| PRIOR ADV | | | | | | 2,182,000.00- |
| ADMIN COST | | | | | | 30,506.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 224,758.84 |
| ===== | | | | | | |
| 19013 - EL SEGUNDO | | | | | | |
| 0 MONTH 1 | 28,215.75 | | | | | |
| MONTH 2 | 10,464.96 | | | | | |
| MONTH 3 | 2,449,121.08 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,487,801.79 | | | | |
| COUNTY POOL | 0.81255 % | 284,159.46 | | | | |
| STATE POOL | 0.19670 % | 539.51 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,772,500.76 | 0.00 | 2,772,500.76 | 693,125.19- | 2,079,375.57 |
| PRIOR ADV | | | | | | 2,606,600.00- |
| ADMIN COST | | | | | | 26,026.61- |
| ----- | | | | | | |
| TOTAL | | | | | | 553,251.04- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19014 - GARDENA | | | | | | |
| 0 MONTH 1 | 45,413.05 | | | | | |
| MONTH 2 | 16,322.41 | | | | | |
| MONTH 3 | 1,821,478.31 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,883,213.77 | | | | |
| COUNTY POOL | 0.61508 % | 215,102.75 | | | | |
| STATE POOL | 0.14889 % | 408.39 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,098,724.91 | 0.00 | 2,098,724.91 | 524,681.23- | 1,574,043.68 |
| PRIOR ADV | | | | | | 1,600,000.00- |
| ADMIN COST | | | | | | 19,701.60- |
| ----- | | | | | | |
| TOTAL | | | | | | 45,657.92- |
| ===== | | | | | | |
| 19015 - GLENDORA | | | | | | |
| 0 MONTH 1 | 128,535.30 | | | | | |
| MONTH 2 | 7,017.05 | | | | | |
| MONTH 3 | 1,560,048.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,695,601.19 | | | | |
| COUNTY POOL | 0.55380 % | 193,673.43 | | | | |
| STATE POOL | 0.13406 % | 367.71 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,889,642.33 | 0.00 | 1,889,642.33 | 472,410.58- | 1,417,231.75 |
| PRIOR ADV | | | | | | 1,222,600.00- |
| ADMIN COST | | | | | | 17,738.85- |
| ----- | | | | | | |
| TOTAL | | | | | | 176,892.90 |
| ===== | | | | | | |
| 19016 - HAWTHORNE | | | | | | |
| 0 MONTH 1 | 188,754.29 | | | | | |
| MONTH 2 | 5,759.53 | | | | | |
| MONTH 3 | 2,710,004.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,904,518.41 | | | | |
| COUNTY POOL | 0.94865 % | 331,757.29 | | | | |
| STATE POOL | 0.22965 % | 629.88 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,236,905.58 | 0.00 | 3,236,905.58 | 809,226.40- | 2,427,679.18 |
| PRIOR ADV | | | | | | 2,078,000.00- |
| ADMIN COST | | | | | | 30,386.17- |
| ----- | | | | | | |
| TOTAL | | | | | | 319,293.01 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 19017 - HERMOSA BEACH | | | | | | |
| 0 MONTH 1 | 20,979.81 | | | | | |
| MONTH 2 | 3,752.18 | | | | | |
| MONTH 3 | 508,206.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 532,938.58 | | | | |
| COUNTY POOL | 0.17406 % | 60,872.83 | | | | |
| STATE POOL | 0.04213 % | 115.57 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 593,926.98 | 0.00 | 593,926.98 | 148,481.75- | 445,445.23 |
| PRIOR ADV | | | | | | 399,700.00- |
| ADMIN COST | | | | | | 5,575.44- |
| ----- | | | | | | |
| TOTAL | | | | | | 40,169.79 |
| ===== | | | | | | |
| 19018 - HUNTINGTON PARK | | | | | | |
| 0 MONTH 1 | 147,557.07 | | | | | |
| MONTH 2 | 5,819.36 | | | | | |
| MONTH 3 | 1,048,450.95 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,201,827.38 | | | | |
| COUNTY POOL | 0.39253 % | 137,274.04 | | | | |
| STATE POOL | 0.09502 % | 260.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,339,362.05 | 0.00 | 1,339,362.05 | 334,840.51- | 1,004,521.54 |
| PRIOR ADV | | | | | | 908,400.00- |
| ADMIN COST | | | | | | 12,573.14- |
| ----- | | | | | | |
| TOTAL | | | | | | 83,548.40 |
| ===== | | | | | | |
| 0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| 0 MONTH 1 | 346.39 | | | | | |
| MONTH 2 | 1,035.97 | | | | | |
| MONTH 3 | 95,979.38 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 97,361.74 | | | | |
| COUNTY POOL | 0.03179 % | 11,120.76 | | | | |
| STATE POOL | 0.00769 % | 21.11 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 108,503.61 | 0.00 | 108,503.61 | 27,125.90- | 81,377.71 |
| PRIOR ADV | | | | | | 70,800.00- |
| ADMIN COST | | | | | | 1,018.57- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,559.14 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19019 - INGLEWOOD | | | | | | |
| 0 MONTH 1 | 184,634.37 | | | | | |
| MONTH 2 | 6,200.41 | | | | | |
| MONTH 3 | 2,225,209.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,416,044.05 | | | | |
| COUNTY POOL | 0.78911 % | 275,963.21 | | | | |
| STATE POOL | 0.19102 % | 523.94 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,692,531.20 | 0.00 | 2,692,531.20 | 673,132.80- | 2,019,398.40 |
| PRIOR ADV | | | | | | 1,826,700.00- |
| ADMIN COST | | | | | | 25,275.90- |
| | | | | | | ----- |
| TOTAL | | | | | | 167,422.50 |
| ===== | | | | | | |
| 19020 - LA VERNE | | | | | | |
| 0 MONTH 1 | 6,355.00 | | | | | |
| MONTH 2 | 4,326.08 | | | | | |
| MONTH 3 | 950,003.96 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 960,685.04 | | | | |
| COUNTY POOL | 0.31377 % | 109,730.50 | | | | |
| STATE POOL | 0.07595 % | 208.33 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,070,623.87 | 0.00 | 1,070,623.87 | 267,655.97- | 802,967.90 |
| PRIOR ADV | | | | | | 678,600.00- |
| ADMIN COST | | | | | | 10,050.39- |
| | | | | | | ----- |
| TOTAL | | | | | | 114,317.51 |
| ===== | | | | | | |
| 19021 - LYNWOOD | | | | | | |
| 0 MONTH 1 | 17,531.22 | | | | | |
| MONTH 2 | 9,329.10 | | | | | |
| MONTH 3 | 731,772.97 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 758,633.29 | | | | |
| COUNTY POOL | 0.24778 % | 86,651.92 | | | | |
| STATE POOL | 0.05998 % | 164.51 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 845,449.72 | 0.00 | 845,449.72 | 211,362.43- | 634,087.29 |
| PRIOR ADV | | | | | | 559,000.00- |
| ADMIN COST | | | | | | 7,936.59- |
| | | | | | | ----- |
| TOTAL | | | | | | 67,150.70 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19022 - MANHATTAN BEACH | | | | | | |
| 0 MONTH 1 | 26,436.26 | | | | | |
| MONTH 2 | 13,444.20 | | | | | |
| MONTH 3 | 2,299,094.81 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,338,975.27 | | | | |
| COUNTY POOL | 0.76394 % | 267,160.33 | | | | |
| STATE POOL | 0.18493 % | 507.23 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,606,642.83 | 0.00 | 2,606,642.83 | 651,660.71- | 1,954,982.12 |
| PRIOR ADV | | | | | | 1,652,400.00- |
| ADMIN COST | | | | | | 24,469.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 278,112.49 |
| ===== | | | | | | |
| 19023 - MAYWOOD | | | | | | |
| 0 MONTH 1 | 17,976.80 | | | | | |
| MONTH 2 | 1,648.47 | | | | | |
| MONTH 3 | 249,753.97 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 269,379.24 | | | | |
| COUNTY POOL | 0.08798 % | 30,768.79 | | | | |
| STATE POOL | 0.02129 % | 58.41 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 300,206.44 | 0.00 | 300,206.44 | 75,051.61- | 225,154.83 |
| PRIOR ADV | | | | | | 200,700.00- |
| ADMIN COST | | | | | | 2,818.16- |
| ----- | | | | | | |
| TOTAL | | | | | | 21,636.67 |
| ===== | | | | | | |
| 19024 - MONROVIA | | | | | | |
| 0 MONTH 1 | 206,180.88 | | | | | |
| MONTH 2 | 7,187.46 | | | | | |
| MONTH 3 | 1,717,624.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,930,992.93 | | | | |
| COUNTY POOL | 0.63068 % | 220,560.14 | | | | |
| STATE POOL | 0.15267 % | 418.76 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,151,971.83 | 0.00 | 2,151,971.83 | 537,992.96- | 1,613,978.87 |
| PRIOR ADV | | | | | | 1,412,000.00- |
| ADMIN COST | | | | | | 20,201.45- |
| ----- | | | | | | |
| TOTAL | | | | | | 181,777.42 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19025 - MONTEBELLO | | | | | | |
| 0 MONTH 1 | 26,592.68 | | | | | |
| MONTH 2 | 11,939.90 | | | | | |
| MONTH 3 | 2,515,538.29 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,554,070.87 | | | | |
| COUNTY POOL | 0.83419 % | 291,728.79 | | | | |
| STATE POOL | 0.20194 % | 553.88 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,846,353.54 | 0.00 | 2,846,353.54 | 711,588.39- | 2,134,765.15 |
| PRIOR ADV | | | | | | 2,049,300.00- |
| ADMIN COST | | | | | | 26,719.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 58,745.26 |
| ===== | | | | | | |
| 19026 - MONTEREY PARK | | | | | | |
| 0 MONTH 1 | 126,130.79 | | | | | |
| MONTH 2 | 7,699.87 | | | | | |
| MONTH 3 | 999,131.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,132,962.48 | | | | |
| COUNTY POOL | 0.37004 % | 129,408.22 | | | | |
| STATE POOL | 0.08957 % | 245.69 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,262,616.39 | 0.00 | 1,262,616.39 | 315,654.10- | 946,962.29 |
| PRIOR ADV | | | | | | 775,000.00- |
| ADMIN COST | | | | | | 11,852.70- |
| ----- | | | | | | |
| TOTAL | | | | | | 160,109.59 |
| ===== | | | | | | |
| 19027 - PALOS VERDES ESTATES | | | | | | |
| 0 MONTH 1 | 676.12 | | | | | |
| MONTH 2 | 706.86 | | | | | |
| MONTH 3 | 45,611.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 46,994.09 | | | | |
| COUNTY POOL | 0.01534 % | 5,367.71 | | | | |
| STATE POOL | 0.00371 % | 10.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 52,371.99 | 0.00 | 52,371.99 | 13,093.00- | 39,278.99 |
| PRIOR ADV | | | | | | 36,600.00- |
| ADMIN COST | | | | | | 491.64- |
| ----- | | | | | | |
| TOTAL | | | | | | 2,187.35 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19028 - POMONA | | | | | | |
| 0 MONTH 1 | 134,029.25 | | | | | |
| MONTH 2 | 78,471.74 | | | | | |
| MONTH 3 | 2,843,762.26 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,056,263.25 | | | | |
| COUNTY POOL | 0.99821 % | 349,089.75 | | | | |
| STATE POOL | 0.24164 % | 662.78 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,406,015.78 | 0.00 | 3,406,015.78 | 851,503.95- | 2,554,511.83 |
| PRIOR ADV | | | | | | 2,227,000.00- |
| ADMIN COST | | | | | | 31,973.67- |
| | | | | | | ----- |
| TOTAL | | | | | | 295,538.16 |
| ===== | | | | | | |
| 19029 - REDONDO BEACH | | | | | | |
| 0 MONTH 1 | 29,037.98 | | | | | |
| MONTH 2 | 15,867.28 | | | | | |
| MONTH 3 | 2,428,233.93 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,473,139.19 | | | | |
| COUNTY POOL | 0.80776 % | 282,484.68 | | | | |
| STATE POOL | 0.19554 % | 536.33 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,756,160.20 | 0.00 | 2,756,160.20 | 689,040.05- | 2,067,120.15 |
| PRIOR ADV | | | | | | 1,796,000.00- |
| ADMIN COST | | | | | | 25,873.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 245,246.94 |
| ===== | | | | | | |
| 19030 - SAN FERNANDO | | | | | | |
| 0 MONTH 1 | 188,581.06 | | | | | |
| MONTH 2 | 6,188.02 | | | | | |
| MONTH 3 | 590,057.24 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 784,826.32 | | | | |
| COUNTY POOL | 0.25633 % | 89,643.72 | | | | |
| STATE POOL | 0.06205 % | 170.19 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 874,640.23 | 0.00 | 874,640.23 | 218,660.06- | 655,980.17 |
| PRIOR ADV | | | | | | 547,000.00- |
| ADMIN COST | | | | | | 8,210.61- |
| | | | | | | ----- |
| TOTAL | | | | | | 100,769.56 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19031 - SAN GABRIEL | | | | | | |
| 0 MONTH 1 | 16,918.10 | | | | | |
| MONTH 2 | 3,633.41 | | | | | |
| MONTH 3 | 846,121.80 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 866,673.31 | | | | |
| COUNTY POOL | 0.28306 % | 98,992.38 | | | | |
| STATE POOL | 0.06852 % | 187.94 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 965,853.63 | 0.00 | 965,853.63 | 241,463.41- | 724,390.22 |
| PRIOR ADV | | | | | | 607,600.00- |
| ADMIN COST | | | | | | 9,066.87- |
| ----- | | | | | | |
| TOTAL | | | | | | 107,723.35 |
| ===== | | | | | | |
| 19032 - SAN MARINO | | | | | | |
| 0 MONTH 1 | 4,725.80 | | | | | |
| MONTH 2 | 6,652.79 | | | | | |
| MONTH 3 | 90,882.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 102,261.44 | | | | |
| COUNTY POOL | 0.03340 % | 11,680.41 | | | | |
| STATE POOL | 0.00808 % | 22.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 113,964.02 | 0.00 | 113,964.02 | 28,491.01- | 85,473.01 |
| PRIOR ADV | | | | | | 74,300.00- |
| ADMIN COST | | | | | | 1,069.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 10,103.18 |
| ===== | | | | | | |
| 19033 - SANTA MONICA | | | | | | |
| 0 MONTH 1 | 146,822.42 | | | | | |
| MONTH 2 | 49,925.85 | | | | | |
| MONTH 3 | 7,337,514.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,534,263.09 | | | | |
| COUNTY POOL | 2.46079 % | 860,571.83 | | | | |
| STATE POOL | 0.59571 % | 1,633.90 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,396,468.82 | 0.00 | 8,396,468.82 | 2,099,117.21- | 6,297,351.61 |
| PRIOR ADV | | | | | | 5,388,600.00- |
| ADMIN COST | | | | | | 78,821.11- |
| ----- | | | | | | |
| TOTAL | | | | | | 829,930.50 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19034 - SIERRA MADRE | | | | | | |
| 0 MONTH 1 | 1,470.63 | | | | | |
| MONTH 2 | 701.35 | | | | | |
| MONTH 3 | 61,899.46 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 64,071.44 | | | | |
| COUNTY POOL | 0.02092 % | 7,318.31 | | | | |
| STATE POOL | 0.00506 % | 13.89 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 71,403.64 | 0.00 | 71,403.64 | 17,850.91- | 53,552.73 |
| PRIOR ADV | | | | | | 44,000.00- |
| ADMIN COST | | | | | | 670.30- |
| ----- | | | | | | |
| TOTAL | | | | | | 8,882.43 |
| ===== | | | | | | |
| 19035 - SIGNAL HILL | | | | | | |
| 0 MONTH 1 | 190,923.13 | | | | | |
| MONTH 2 | 8,287.51 | | | | | |
| MONTH 3 | 2,413,164.92 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,612,375.56 | | | | |
| COUNTY POOL | 0.85323 % | 298,388.41 | | | | |
| STATE POOL | 0.20655 % | 566.52 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,911,330.49 | 0.00 | 2,911,330.49 | 727,832.62- | 2,183,497.87 |
| PRIOR ADV | | | | | | 1,791,300.00- |
| ADMIN COST | | | | | | 27,329.86- |
| ----- | | | | | | |
| TOTAL | | | | | | 364,868.01 |
| ===== | | | | | | |
| 19036 - SOUTH GATE | | | | | | |
| 0 MONTH 1 | 21,054.84 | | | | | |
| MONTH 2 | 6,010.74 | | | | | |
| MONTH 3 | 1,393,356.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,420,422.36 | | | | |
| COUNTY POOL | 0.46393 % | 162,242.20 | | | | |
| STATE POOL | 0.11230 % | 308.03 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,582,972.59 | 0.00 | 1,582,972.59 | 395,743.15- | 1,187,229.44 |
| PRIOR ADV | | | | | | 1,002,300.00- |
| ADMIN COST | | | | | | 14,860.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 170,069.42 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19037 - SOUTH PASADENA | | | | | | |
| 0 MONTH 1 | 8,940.11 | | | | | |
| MONTH 2 | 2,430.50 | | | | | |
| MONTH 3 | 422,799.05 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 434,169.66 | | | | |
| COUNTY POOL | 0.14180 % | 49,591.33 | | | | |
| STATE POOL | 0.03432 % | 94.15 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 483,855.14 | 0.00 | 483,855.14 | 120,963.79- | 362,891.35 |
| PRIOR ADV | | | | | | 323,000.00- |
| ADMIN COST | | | | | | 4,542.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 35,349.20 |
| ===== | | | | | | |
| 19038 - TORRANCE | | | | | | |
| 0 MONTH 1 | 225,023.44 | | | | | |
| MONTH 2 | 67,200.56 | | | | | |
| MONTH 3 | 8,813,845.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,106,069.41 | | | | |
| COUNTY POOL | 2.97417 % | 1,040,105.28 | | | | |
| STATE POOL | 0.71999 % | 1,974.76 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 10,148,149.45 | 0.00 | 10,148,149.45 | 2,537,037.36- | 7,611,112.09 |
| PRIOR ADV | | | | | | 6,987,300.00- |
| ADMIN COST | | | | | | 95,264.86- |
| ----- | | | | | | |
| TOTAL | | | | | | 528,547.23 |
| ===== | | | | | | |
| 0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT | | | | | | |
| 0 MONTH 1 | 10,725.10 | | | | | |
| MONTH 2 | 1,579.83 | | | | | |
| MONTH 3 | 506,881.28 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 519,186.21 | | | | |
| COUNTY POOL | 0.16957 % | 59,302.02 | | | | |
| STATE POOL | 0.04105 % | 112.59 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 578,600.82 | 0.00 | 578,600.82 | 144,650.21- | 433,950.61 |
| PRIOR ADV | | | | | | 384,000.00- |
| ADMIN COST | | | | | | 5,431.56- |
| ----- | | | | | | |
| TOTAL | | | | | | 44,519.05 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19039 - VERNON | | | | | | |
| 0 MONTH 1 | 10,385.00 | | | | | |
| MONTH 2 | 1,996.75 | | | | | |
| MONTH 3 | 1,074,218.02 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,086,599.77 | | | | |
| COUNTY POOL | 0.35489 % | 124,112.62 | | | | |
| STATE POOL | 0.08591 % | 235.64 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,210,948.03 | 0.00 | 1,210,948.03 | 302,737.01- | 908,211.02 |
| PRIOR ADV | | | | | | 739,600.00- |
| ADMIN COST | | | | | | 11,367.67- |
| ----- | | | | | | |
| TOTAL | | | | | | 157,243.35 |
| ===== | | | | | | |
| 19040 - WEST COVINA | | | | | | |
| 0 MONTH 1 | 76,875.42 | | | | | |
| MONTH 2 | 10,685.75 | | | | | |
| MONTH 3 | 2,375,211.12 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,462,772.29 | | | | |
| COUNTY POOL | 0.80437 % | 281,300.56 | | | | |
| STATE POOL | 0.19472 % | 534.08 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,744,606.93 | 0.00 | 2,744,606.93 | 686,151.73- | 2,058,455.20 |
| PRIOR ADV | | | | | | 1,815,000.00- |
| ADMIN COST | | | | | | 25,764.76- |
| ----- | | | | | | |
| TOTAL | | | | | | 217,690.44 |
| ===== | | | | | | |
| 0017 - WEST COVINA FASHON PLAZA PROJECT | | | | | | |
| 0 MONTH 1 | 2,512.70 | | | | | |
| MONTH 2 | 941.31 | | | | | |
| MONTH 3 | 810,253.43 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 813,707.44 | | | | |
| COUNTY POOL | 0.26576 % | 92,942.56 | | | | |
| STATE POOL | 0.06433 % | 176.46 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 906,826.46 | 0.00 | 906,826.46 | 226,706.62- | 680,119.84 |
| PRIOR ADV | | | | | | 594,000.00- |
| ADMIN COST | | | | | | 8,512.75- |
| ----- | | | | | | |
| TOTAL | | | | | | 77,607.09 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19041 - WHITTIER | | | | | | |
| 0 MONTH 1 | 153,172.63 | | | | | |
| MONTH 2 | 13,557.18 | | | | | |
| MONTH 3 | 1,746,727.57 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,913,457.38 | | | | |
| COUNTY POOL | 0.62496 % | 218,557.21 | | | | |
| STATE POOL | 0.15129 % | 414.95 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,132,429.54 | 0.00 | 2,132,429.54 | 533,107.39- | 1,599,322.15 |
| PRIOR ADV | | | | | | 1,420,400.00- |
| ADMIN COST | | | | | | 20,018.00- |
| | | | | | | ----- |
| TOTAL | | | | | | 158,904.15 |
| ===== | | | | | | |
| 19042 - LAKEWOOD | | | | | | |
| 0 MONTH 1 | 119,393.63 | | | | | |
| MONTH 2 | 8,870.12 | | | | | |
| MONTH 3 | 2,874,952.58 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,003,216.33 | | | | |
| COUNTY POOL | 0.98089 % | 343,030.68 | | | | |
| STATE POOL | 0.23745 % | 651.28 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,346,898.29 | 0.00 | 3,346,898.29 | 836,724.57- | 2,510,173.72 |
| PRIOR ADV | | | | | | 2,257,000.00- |
| ADMIN COST | | | | | | 31,418.71- |
| | | | | | | ----- |
| TOTAL | | | | | | 221,755.01 |
| ===== | | | | | | |
| 19043 - BALDWIN PARK | | | | | | |
| 0 MONTH 1 | 7,931.39 | | | | | |
| MONTH 2 | 11,500.15 | | | | | |
| MONTH 3 | 1,216,739.94 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,236,171.48 | | | | |
| COUNTY POOL | 0.40375 % | 141,196.86 | | | | |
| STATE POOL | 0.09773 % | 268.07 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,377,636.41 | 0.00 | 1,377,636.41 | 344,409.10- | 1,033,227.31 |
| PRIOR ADV | | | | | | 945,000.00- |
| ADMIN COST | | | | | | 12,932.44- |
| | | | | | | ----- |
| TOTAL | | | | | | 75,294.87 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT | | | | | | |
| 0 MONTH 1 | 91,256.48 | | | | | |
| MONTH 2 | 579.09 | | | | | |
| MONTH 3 | 30,928.88 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 122,764.45 | | | | |
| COUNTY POOL | 0.04009 % | 14,022.29 | | | | |
| STATE POOL | 0.00970 % | 26.62 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 136,813.36 | 0.00 | 136,813.36 | 34,203.34- | 102,610.02 |
| PRIOR ADV | | | | | | 91,700.00- |
| ADMIN COST | | | | | | 1,284.32- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,625.70 |
| ===== | | | | | | |
| 19044 - CERRITOS | | | | | | |
| 0 MONTH 1 | 146,625.85 | | | | | |
| MONTH 2 | 8,153.12 | | | | | |
| MONTH 3 | 5,432,689.65 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,587,468.62 | | | | |
| COUNTY POOL | 1.82494 % | 638,206.82 | | | | |
| STATE POOL | 0.44178 % | 1,211.71 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,226,887.15 | 0.00 | 6,226,887.15 | 1,556,721.79- | 4,670,165.36 |
| PRIOR ADV | | | | | | 3,937,600.00- |
| ADMIN COST | | | | | | 58,454.36- |
| ----- | | | | | | |
| TOTAL | | | | | | 674,111.00 |
| ===== | | | | | | |
| 19045 - LA PUENTE | | | | | | |
| 0 MONTH 1 | 16,490.85 | | | | | |
| MONTH 2 | 10,946.05 | | | | | |
| MONTH 3 | 520,300.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 547,737.04 | | | | |
| COUNTY POOL | 0.17889 % | 62,563.12 | | | | |
| STATE POOL | 0.04330 % | 118.78 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 610,418.94 | 0.00 | 610,418.94 | 152,604.74- | 457,814.20 |
| PRIOR ADV | | | | | | 415,400.00- |
| ADMIN COST | | | | | | 5,730.25- |
| ----- | | | | | | |
| TOTAL | | | | | | 36,683.95 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19046 - DOWNEY | | | | | | |
| 0 MONTH 1 | 156,785.38 | | | | | |
| MONTH 2 | 18,322.01 | | | | | |
| MONTH 3 | 3,281,460.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,456,568.24 | | | | |
| COUNTY POOL | 1.12896 % | 394,813.03 | | | | |
| STATE POOL | 0.27330 % | 749.60 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,852,130.87 | 0.00 | 3,852,130.87 | 963,032.72- | 2,889,098.15 |
| PRIOR ADV | | | | | | 2,523,400.00- |
| ADMIN COST | | | | | | 36,161.54- |
| ----- | | | | | | |
| TOTAL | | | | | | 329,536.61 |
| ===== | | | | | | |
| 19047 - ROLLING HILLS | | | | | | |
| 0 MONTH 1 | 124.99 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 822.52 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 947.51 | | | | |
| COUNTY POOL | 0.00030 % | 108.22 | | | | |
| STATE POOL | 0.00007 % | 0.20 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,055.93 | 0.00 | 1,055.93 | 263.98- | 791.95 |
| PRIOR ADV | | | | | | 400.00- |
| ADMIN COST | | | | | | 9.91- |
| ----- | | | | | | |
| TOTAL | | | | | | 382.04 |
| ===== | | | | | | |
| 19048 - PARAMOUNT | | | | | | |
| 0 MONTH 1 | 118,131.97 | | | | | |
| MONTH 2 | 16,176.04 | | | | | |
| MONTH 3 | 1,567,165.00 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,701,473.01 | | | | |
| COUNTY POOL | 0.55572 % | 194,344.12 | | | | |
| STATE POOL | 0.13452 % | 368.98 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,896,186.11 | 0.00 | 1,896,186.11 | 474,046.53- | 1,422,139.58 |
| PRIOR ADV | | | | | | 1,180,700.00- |
| ADMIN COST | | | | | | 17,800.28- |
| ----- | | | | | | |
| TOTAL | | | | | | 223,639.30 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------|--------------------------|-------------------|-------------------------|------------------------|----------------|----------------|
| - 19049 - SANTA FE SPRINGS | | | | | | |
| 0 MONTH 1 | 44,978.86 | | | | | |
| MONTH 2 | 47,609.22 | | | | | |
| MONTH 3 | 5,014,752.76 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,107,340.84 | | | | |
| COUNTY POOL | 1.66812 % | 583,366.09 | | | | |
| STATE POOL | 0.40382 % | 1,107.59 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,691,814.52 | 0.00 | 5,691,814.52 | 1,422,953.63- | 4,268,860.89 |
| PRIOR ADV | | | | | | 3,491,000.00- |
| ADMIN COST | | | | | | 53,431.41- |
| ----- | | | | | | |
| TOTAL | | | | | | 724,429.48 |
| ===== | | | | | | |
| 19050 - LOS ANGELES | | | | | | |
| 0 MONTH 1 | 4,241,251.10 | | | | | |
| MONTH 2 | 905,284.31 | | | | | |
| MONTH 3 | 95,182,975.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 100,329,511.23 | | | | |
| COUNTY POOL | 32.76903 % | 11,459,747.37 | | | | |
| STATE POOL | 7.93282 % | 21,757.72 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 111,811,016.32 | 0.00 | 111,811,016.32 | 27,952,754.08- | 83,858,262.24 |
| PRIOR ADV | | | | | | 73,171,700.00- |
| ADMIN COST | | | | | | 1,049,616.21- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,636,946.03 |
| ===== | | | | | | |
| 19053 - MALIBU | | | | | | |
| 0 MONTH 1 | 20,424.01 | | | | | |
| MONTH 2 | 7,942.24 | | | | | |
| MONTH 3 | 533,604.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 561,970.64 | | | | |
| COUNTY POOL | 0.18354 % | 64,188.90 | | | | |
| STATE POOL | 0.04443 % | 121.87 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 626,281.41 | 0.00 | 626,281.41 | 156,570.35- | 469,711.06 |
| PRIOR ADV | | | | | | 407,000.00- |
| ADMIN COST | | | | | | 5,879.16- |
| ----- | | | | | | |
| TOTAL | | | | | | 56,831.90 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|----------------|
| - 19054 - WEST HOLLYWOOD | | | | | | |
| 0 MONTH 1 | 70,700.68 | | | | | |
| MONTH 2 | 27,612.30 | | | | | |
| MONTH 3 | 2,575,044.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,673,357.21 | | | | |
| COUNTY POOL | 0.87315 % | 305,353.80 | | | | |
| STATE POOL | 0.21137 % | 579.75 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,979,290.76 | 0.00 | 2,979,290.76 | 744,822.69- | 2,234,468.07 |
| PRIOR ADV | | | | | | 2,109,300.00- |
| ADMIN COST | | | | | | 27,967.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 97,200.24 |
| ===== | | | | | | |
| 19060 - LONG BEACH | | | | | | |
| 0 MONTH 1 | 243,858.99 | | | | | |
| MONTH 2 | 111,134.65 | | | | | |
| MONTH 3 | 14,250,673.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 14,605,666.75 | | | | |
| COUNTY POOL | 4.77041 % | 1,668,275.35 | | | | |
| STATE POOL | 1.15483 % | 3,167.42 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 16,277,109.52 | 0.00 | 16,277,109.52 | 4,069,277.38- | 12,207,832.14 |
| PRIOR ADV | | | | | | 11,002,300.00- |
| ADMIN COST | | | | | | 152,799.94- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,052,732.20 |
| ===== | | | | | | |
| 19061 - DUARTE | | | | | | |
| 0 MONTH 1 | 7,844.94 | | | | | |
| MONTH 2 | 2,830.05- | | | | | |
| MONTH 3 | 1,002,142.60 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,007,157.49 | | | | |
| COUNTY POOL | 0.32895 % | 115,038.63 | | | | |
| STATE POOL | 0.07963 % | 218.41 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,122,414.53 | 0.00 | 1,122,414.53 | 280,603.63- | 841,810.90 |
| PRIOR ADV | | | | | | 821,700.00- |
| ADMIN COST | | | | | | 10,536.57- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,574.33 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19062 - INDUSTRY | | | | | | |
| 0 MONTH 1 | 329,479.86 | | | | | |
| MONTH 2 | 17,375.78 | | | | | |
| MONTH 3 | 6,317,656.73 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,664,512.37 | | | | |
| COUNTY POOL | 2.17672 % | 761,227.94 | | | | |
| STATE POOL | 0.52694 % | 1,445.28 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,427,185.59 | 0.00 | 7,427,185.59 | 1,856,796.40- | 5,570,389.19 |
| PRIOR ADV | | | | | | 4,626,300.00- |
| ADMIN COST | | | | | | 69,722.05- |
| ----- | | | | | | |
| TOTAL | | | | | | 874,367.14 |
| ===== | | | | | | |
| 19063 - BRADBURY | | | | | | |
| 0 MONTH 1 | 0.00 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 232.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 232.11 | | | | |
| COUNTY POOL | 0.00007 % | 26.51 | | | | |
| STATE POOL | 0.00001 % | 0.05 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 258.67 | 0.00 | 258.67 | 64.67- | 194.00 |
| PRIOR ADV | | | | | | 300.00- |
| ADMIN COST | | | | | | 2.43- |
| ----- | | | | | | |
| TOTAL | | | | | | 108.43- |
| ===== | | | | | | |
| 19064 - IRWINDALE | | | | | | |
| 0 MONTH 1 | 5,108.02 | | | | | |
| MONTH 2 | 2,342.18 | | | | | |
| MONTH 3 | 763,384.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 770,834.35 | | | | |
| COUNTY POOL | 0.25176 % | 88,045.54 | | | | |
| STATE POOL | 0.06094 % | 167.16 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 859,047.05 | 0.00 | 859,047.05 | 214,761.76- | 644,285.29 |
| PRIOR ADV | | | | | | 598,300.00- |
| ADMIN COST | | | | | | 8,064.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 37,921.06 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19065 - BELLFLOWER | | | | | | |
| 0 MONTH 1 | 25,006.01 | | | | | |
| MONTH 2 | 9,274.73 | | | | | |
| MONTH 3 | 1,062,768.82 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,097,049.56 | | | | |
| COUNTY POOL | 0.35831 % | 125,306.20 | | | | |
| STATE POOL | 0.08673 % | 237.90 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,222,593.66 | 0.00 | 1,222,593.66 | 305,648.42- | 916,945.24 |
| PRIOR ADV | | | | | | 787,400.00- |
| ADMIN COST | | | | | | 11,476.99- |
| | | | | | | ----- |
| TOTAL | | | | | | 118,068.25 |
| ===== | | | | | | |
| 19066 - NORWALK | | | | | | |
| 0 MONTH 1 | 31,678.85 | | | | | |
| MONTH 2 | 6,892.77 | | | | | |
| MONTH 3 | 2,039,306.16 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,077,877.78 | | | | |
| COUNTY POOL | 0.67866 % | 237,337.49 | | | | |
| STATE POOL | 0.16429 % | 450.61 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,315,665.88 | 0.00 | 2,315,665.88 | 578,916.47- | 1,736,749.41 |
| PRIOR ADV | | | | | | 1,563,300.00- |
| ADMIN COST | | | | | | 21,738.11- |
| | | | | | | ----- |
| TOTAL | | | | | | 151,711.30 |
| ===== | | | | | | |
| 19067 - ROLLING HILLS ESTATES | | | | | | |
| 0 MONTH 1 | 1,867.78 | | | | | |
| MONTH 2 | 1,060.50 | | | | | |
| MONTH 3 | 304,993.17 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 307,921.45 | | | | |
| COUNTY POOL | 0.10057 % | 35,171.12 | | | | |
| STATE POOL | 0.02434 % | 66.77 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 343,159.34 | 0.00 | 343,159.34 | 85,789.84- | 257,369.50 |
| PRIOR ADV | | | | | | 258,700.00- |
| ADMIN COST | | | | | | 3,221.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 4,551.88- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 19068 - PICO RIVERA | | | | | | |
| 0 MONTH 1 | 30,643.57 | | | | | |
| MONTH 2 | 15,954.63 | | | | | |
| MONTH 3 | 1,241,692.30 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,288,290.50 | | | | |
| COUNTY POOL | 0.42077 % | 147,149.96 | | | | |
| STATE POOL | 0.10186 % | 279.38 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,435,719.84 | 0.00 | 1,435,719.84 | 358,929.96- | 1,076,789.88 |
| PRIOR ADV | | | | | | 813,700.00- |
| ADMIN COST | | | | | | 13,477.69- |
| | | | | | | ----- |
| TOTAL | | | | | | 249,612.19 |
| ===== | | | | | | |
| 0023 - PICO RIVERA REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 42,713.55 | | | | | |
| MONTH 2 | 1,329.67 | | | | | |
| MONTH 3 | 511,580.12 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 555,623.34 | | | | |
| COUNTY POOL | 0.18147 % | 63,463.90 | | | | |
| STATE POOL | 0.04393 % | 120.49 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 619,207.73 | 0.00 | 619,207.73 | 154,801.93- | 464,405.80 |
| PRIOR ADV | | | | | | 437,700.00- |
| ADMIN COST | | | | | | 5,812.76- |
| | | | | | | ----- |
| TOTAL | | | | | | 20,893.04 |
| ===== | | | | | | |
| 19069 - SOUTH EL MONTE | | | | | | |
| 0 MONTH 1 | 14,244.85 | | | | | |
| MONTH 2 | 7,258.81 | | | | | |
| MONTH 3 | 916,345.33 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 937,848.99 | | | | |
| COUNTY POOL | 0.30631 % | 107,122.14 | | | | |
| STATE POOL | 0.07415 % | 203.38 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,045,174.51 | 0.00 | 1,045,174.51 | 261,293.63- | 783,880.88 |
| PRIOR ADV | | | | | | 675,700.00- |
| ADMIN COST | | | | | | 9,811.48- |
| | | | | | | ----- |
| TOTAL | | | | | | 98,369.40 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19070 - GLENDALE | | | | | | |
| 0 MONTH 1 | 205,689.84 | | | | | |
| MONTH 2 | 50,278.60 | | | | | |
| MONTH 3 | 6,727,156.00 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,983,124.44 | | | | |
| COUNTY POOL | 2.28078 % | 797,620.17 | | | | |
| STATE POOL | 0.55213 % | 1,514.37 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,782,258.98 | 0.00 | 7,782,258.98 | 1,945,564.75- | 5,836,694.23 |
| PRIOR ADV | | | | | | 5,077,300.00- |
| ADMIN COST | | | | | | 73,055.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 686,338.96 |
| ===== | | | | | | |
| 19071 - WALNUT | | | | | | |
| 0 MONTH 1 | 6,090.28 | | | | | |
| MONTH 2 | 5,322.29 | | | | | |
| MONTH 3 | 385,026.10 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 396,438.67 | | | | |
| COUNTY POOL | 0.12948 % | 45,281.66 | | | | |
| STATE POOL | 0.03134 % | 85.97 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 441,806.30 | 0.00 | 441,806.30 | 110,451.58- | 331,354.72 |
| PRIOR ADV | | | | | | 306,400.00- |
| ADMIN COST | | | | | | 4,147.42- |
| ----- | | | | | | |
| TOTAL | | | | | | 20,807.30 |
| ===== | | | | | | |
| 19072 - ARTESIA | | | | | | |
| 0 MONTH 1 | 10,022.78 | | | | | |
| MONTH 2 | 3,603.22 | | | | | |
| MONTH 3 | 432,995.40 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 446,621.40 | | | | |
| COUNTY POOL | 0.14587 % | 51,013.59 | | | | |
| STATE POOL | 0.03531 % | 96.85 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 497,731.84 | 0.00 | 497,731.84 | 124,432.96- | 373,298.88 |
| PRIOR ADV | | | | | | 320,300.00- |
| ADMIN COST | | | | | | 4,672.41- |
| ----- | | | | | | |
| TOTAL | | | | | | 48,326.47 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19073 - ROSEMEAD | | | | | | |
| 0 MONTH 1 | 4,202.53 | | | | | |
| MONTH 2 | 3,624.40 | | | | | |
| MONTH 3 | 1,005,043.10 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,012,870.03 | | | | |
| COUNTY POOL | 0.33081 % | 115,691.13 | | | | |
| STATE POOL | 0.08008 % | 219.65 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,128,780.81 | 0.00 | 1,128,780.81 | 282,195.20- | 846,585.61 |
| PRIOR ADV | | | | | | 744,300.00- |
| ADMIN COST | | | | | | 10,596.33- |
| ----- | | | | | | |
| TOTAL | | | | | | 91,689.28 |
| ===== | | | | | | |
| 19074 - LAWNSDALE | | | | | | |
| 0 MONTH 1 | 4,611.14 | | | | | |
| MONTH 2 | 17,928.99 | | | | | |
| MONTH 3 | 522,201.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 544,741.31 | | | | |
| COUNTY POOL | 0.17792 % | 62,220.95 | | | | |
| STATE POOL | 0.04306 % | 118.13 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 607,080.39 | 0.00 | 607,080.39 | 151,770.10- | 455,310.29 |
| PRIOR ADV | | | | | | 426,300.00- |
| ADMIN COST | | | | | | 5,698.91- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,311.38 |
| ===== | | | | | | |
| 19075 - COMMERCE | | | | | | |
| 0 MONTH 1 | 112,952.32 | | | | | |
| MONTH 2 | 7,366.07 | | | | | |
| MONTH 3 | 3,833,974.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,954,292.50 | | | | |
| COUNTY POOL | 1.29152 % | 451,663.64 | | | | |
| STATE POOL | 0.31265 % | 857.53 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,406,813.67 | 0.00 | 4,406,813.67 | 1,101,703.42- | 3,305,110.25 |
| PRIOR ADV | | | | | | 2,528,000.00- |
| ADMIN COST | | | | | | 41,368.58- |
| ----- | | | | | | |
| TOTAL | | | | | | 735,741.67 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19076 - LA MIRADA | | | | | | |
| 0 MONTH 1 | 89,274.46 | | | | | |
| MONTH 2 | 6,409.03 | | | | | |
| MONTH 3 | 2,093,131.41 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,188,814.90 | | | | |
| COUNTY POOL | 0.71489 % | 250,008.84 | | | | |
| STATE POOL | 0.17306 % | 474.67 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,439,298.41 | 0.00 | 2,439,298.41 | 609,824.60- | 1,829,473.81 |
| PRIOR ADV | | | | | | 1,535,700.00- |
| ADMIN COST | | | | | | 22,898.70- |
| | | | | | | ----- |
| TOTAL | | | | | | 270,875.11 |
| ===== | | | | | | |
| 0044 - LA MIRADA REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 110.28 | | | | | |
| MONTH 2 | 35.93 | | | | | |
| MONTH 3 | 12,549.60 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 12,695.81 | | | | |
| COUNTY POOL | 0.00414 % | 1,450.12 | | | | |
| STATE POOL | 0.00100 % | 2.75 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 14,148.68 | 0.00 | 14,148.68 | 3,537.17- | 10,611.51 |
| PRIOR ADV | | | | | | 9,800.00- |
| ADMIN COST | | | | | | 132.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 678.69 |
| ===== | | | | | | |
| 19077 - TEMPLE CITY | | | | | | |
| 0 MONTH 1 | 9,126.59 | | | | | |
| MONTH 2 | 2,527.24 | | | | | |
| MONTH 3 | 204,803.86 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 216,457.69 | | | | |
| COUNTY POOL | 0.07069 % | 24,724.03 | | | | |
| STATE POOL | 0.01711 % | 46.94 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 241,228.66 | 0.00 | 241,228.66 | 60,307.17- | 180,921.49 |
| PRIOR ADV | | | | | | 171,000.00- |
| ADMIN COST | | | | | | 2,264.51- |
| | | | | | | ----- |
| TOTAL | | | | | | 7,656.98 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 0030 - TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 889.49 | | | | | |
| MONTH 2 | 2,996.43 | | | | | |
| MONTH 3 | 172,976.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 176,862.39 | | | | |
| COUNTY POOL | 0.05776 % | 20,201.41 | | | | |
| STATE POOL | 0.01398 % | 38.35 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 197,102.15 | 0.00 | 197,102.15 | 49,275.54- | 147,826.61 |
| PRIOR ADV | | | | | | 136,800.00- |
| ADMIN COST | | | | | | 1,850.28- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,176.33 |
| ===== | | | | | | |
| 19078 - SAN DIMAS | | | | | | |
| 0 MONTH 1 | 12,198.48 | | | | | |
| MONTH 2 | 11,392.24 | | | | | |
| MONTH 3 | 1,463,937.38 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,487,528.10 | | | | |
| COUNTY POOL | 0.48584 % | 169,907.10 | | | | |
| STATE POOL | 0.11761 % | 322.58 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,657,757.78 | 0.00 | 1,657,757.78 | 414,439.45- | 1,243,318.33 |
| PRIOR ADV | | | | | | 1,062,000.00- |
| ADMIN COST | | | | | | 15,562.06- |
| ----- | | | | | | |
| TOTAL | | | | | | 165,756.27 |
| ===== | | | | | | |
| 19079 - CUDAHY | | | | | | |
| 0 MONTH 1 | 2,690.08 | | | | | |
| MONTH 2 | 1,926.15 | | | | | |
| MONTH 3 | 298,010.83 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 302,627.06 | | | | |
| COUNTY POOL | 0.09884 % | 34,566.39 | | | | |
| STATE POOL | 0.02392 % | 65.62 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 337,259.07 | 0.00 | 337,259.07 | 84,314.77- | 252,944.30 |
| PRIOR ADV | | | | | | 194,700.00- |
| ADMIN COST | | | | | | 3,165.99- |
| ----- | | | | | | |
| TOTAL | | | | | | 55,078.31 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19080 - PASADENA | | | | | | |
| 0 MONTH 1 | 107,528.38 | | | | | |
| MONTH 2 | 59,271.74 | | | | | |
| MONTH 3 | 7,315,563.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,482,363.35 | | | | |
| COUNTY POOL | 2.44384 % | 854,643.79 | | | | |
| STATE POOL | 0.59161 % | 1,622.64 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,338,629.78 | 0.00 | 8,338,629.78 | 2,084,657.45- | 6,253,972.33 |
| PRIOR ADV | | | | | | 5,565,600.00- |
| ADMIN COST | | | | | | 78,278.16- |
| ----- | | | | | | |
| TOTAL | | | | | | 610,094.17 |
| ===== | | | | | | |
| 0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| 0 MONTH 1 | 1,850.51 | | | | | |
| MONTH 2 | 245.40 | | | | | |
| MONTH 3 | 123,099.06 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 125,194.97 | | | | |
| COUNTY POOL | 0.04089 % | 14,299.90 | | | | |
| STATE POOL | 0.00989 % | 27.15 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 139,522.02 | 0.00 | 139,522.02 | 34,880.51- | 104,641.51 |
| PRIOR ADV | | | | | | 83,200.00- |
| ADMIN COST | | | | | | 1,309.75- |
| ----- | | | | | | |
| TOTAL | | | | | | 20,131.76 |
| ===== | | | | | | |
| 19081 - HIDDEN HILLS | | | | | | |
| 0 MONTH 1 | 3.27 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 1,824.01 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,827.28 | | | | |
| COUNTY POOL | 0.00059 % | 208.71 | | | | |
| STATE POOL | 0.00014 % | 0.39 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,036.38 | 0.00 | 2,036.38 | 509.10- | 1,527.28 |
| PRIOR ADV | | | | | | 2,000.00- |
| ADMIN COST | | | | | | 19.12- |
| ----- | | | | | | |
| TOTAL | | | | | | 491.84- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 19082 - HAWAIIAN GARDENS | | | | | | |
| 0 MONTH 1 | 5,105.29 | | | | | |
| MONTH 2 | 1,370.04 | | | | | |
| MONTH 3 | 161,492.79 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 167,968.12 | | | | |
| COUNTY POOL | 0.05486 % | 19,185.50 | | | | |
| STATE POOL | 0.01327 % | 36.42 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 187,190.04 | 0.00 | 187,190.04 | 46,797.51- | 140,392.53 |
| PRIOR ADV | | | | | | 125,300.00- |
| ADMIN COST | | | | | | 1,757.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 13,335.30 |
| ===== | | | | | | |
| 19083 - LOMITA | | | | | | |
| 0 MONTH 1 | 9,357.46 | | | | | |
| MONTH 2 | 1,954.46 | | | | | |
| MONTH 3 | 360,529.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 371,841.31 | | | | |
| COUNTY POOL | 0.12144 % | 42,472.12 | | | | |
| STATE POOL | 0.02939 % | 80.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 414,394.06 | 0.00 | 414,394.06 | 103,598.52- | 310,795.54 |
| PRIOR ADV | | | | | | 291,600.00- |
| ADMIN COST | | | | | | 3,890.09- |
| ----- | | | | | | |
| TOTAL | | | | | | 15,305.45 |
| ===== | | | | | | |
| 19084 - CARSON | | | | | | |
| 0 MONTH 1 | 219,961.81 | | | | | |
| MONTH 2 | 18,826.32 | | | | | |
| MONTH 3 | 2,694,927.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,933,715.52 | | | | |
| COUNTY POOL | 0.95819 % | 335,092.22 | | | | |
| STATE POOL | 0.23196 % | 636.21 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,269,443.95 | 0.00 | 3,269,443.95 | 817,360.99- | 2,452,082.96 |
| PRIOR ADV | | | | | | 1,899,600.00- |
| ADMIN COST | | | | | | 30,691.62- |
| ----- | | | | | | |
| TOTAL | | | | | | 521,791.34 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1 | | | | | | |
| 0 MONTH 1 | 6,545.08 | | | | | |
| MONTH 2 | 1,341.55 | | | | | |
| MONTH 3 | 1,599,931.72 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,607,818.35 | | | | |
| COUNTY POOL | 0.52513 % | 183,646.78 | | | | |
| STATE POOL | 0.12712 % | 348.67 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,791,813.80 | 0.00 | 1,791,813.80 | 447,953.45- | 1,343,860.35 |
| PRIOR ADV | | | | | | 986,900.00- |
| ADMIN COST | | | | | | 16,820.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 340,139.86 |
| ===== | | | | | | |
| 19085 - RANCHO PALOS VERDES | | | | | | |
| 0 MONTH 1 | 7,581.25 | | | | | |
| MONTH 2 | 2,316.82 | | | | | |
| MONTH 3 | 397,922.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 407,820.85 | | | | |
| COUNTY POOL | 0.13320 % | 46,581.74 | | | | |
| STATE POOL | 0.03224 % | 88.44 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 454,491.03 | 0.00 | 454,491.03 | 113,622.76- | 340,868.27 |
| PRIOR ADV | | | | | | 297,300.00- |
| ADMIN COST | | | | | | 4,266.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 39,301.78 |
| ===== | | | | | | |
| 19086 - LA CANADA FLINTRIDGE | | | | | | |
| 0 MONTH 1 | 14,979.93 | | | | | |
| MONTH 2 | 3,701.19 | | | | | |
| MONTH 3 | 552,201.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 570,882.97 | | | | |
| COUNTY POOL | 0.18645 % | 65,206.88 | | | | |
| STATE POOL | 0.04513 % | 123.80 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 636,213.65 | 0.00 | 636,213.65 | 159,053.41- | 477,160.24 |
| PRIOR ADV | | | | | | 413,700.00- |
| ADMIN COST | | | | | | 5,972.40- |
| ----- | | | | | | |
| TOTAL | | | | | | 57,487.84 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 19087 - LA HABRA HEIGHTS | | | | | | |
| 0 MONTH 1 | 45.59 | | | | | |
| MONTH 2 | 42.00 | | | | | |
| MONTH 3 | 5,810.02 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,897.61 | | | | |
| COUNTY POOL | 0.00192 % | 673.63 | | | | |
| STATE POOL | 0.00046 % | 1.27 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,572.51 | 0.00 | 6,572.51 | 1,643.13- | 4,929.38 |
| PRIOR ADV | | | | | | 5,000.00- |
| ADMIN COST | | | | | | 61.70- |
| ----- | | | | | | |
| TOTAL | | | | | | 132.32- |
| ===== | | | | | | |
| 19088 - WESTLAKE VILLAGE | | | | | | |
| 0 MONTH 1 | 7,151.41 | | | | | |
| MONTH 2 | 1,337.30- | | | | | |
| MONTH 3 | 904,368.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 910,182.34 | | | | |
| COUNTY POOL | 0.29727 % | 103,962.03 | | | | |
| STATE POOL | 0.07196 % | 197.38 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,014,341.75 | 0.00 | 1,014,341.75 | 253,585.44- | 760,756.31 |
| PRIOR ADV | | | | | | 589,700.00- |
| ADMIN COST | | | | | | 9,522.04- |
| ----- | | | | | | |
| TOTAL | | | | | | 161,534.27 |
| ===== | | | | | | |
| 19089 - AGOURA HILLS | | | | | | |
| 0 MONTH 1 | 9,461.00 | | | | | |
| MONTH 2 | 4,114.32 | | | | | |
| MONTH 3 | 646,771.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 660,346.47 | | | | |
| COUNTY POOL | 0.21567 % | 75,425.50 | | | | |
| STATE POOL | 0.05221 % | 143.20 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 735,915.17 | 0.00 | 735,915.17 | 183,978.79- | 551,936.38 |
| PRIOR ADV | | | | | | 594,700.00- |
| ADMIN COST | | | | | | 6,908.34- |
| ----- | | | | | | |
| TOTAL | | | | | | 49,671.96- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19092 - BELL GARDENS | | | | | | |
| 0 MONTH 1 | 11,964.43 | | | | | |
| MONTH 2 | 13,357.58 | | | | | |
| MONTH 3 | 542,194.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 567,516.12 | | | | |
| COUNTY POOL | 0.18535 % | 64,822.31 | | | | |
| STATE POOL | 0.04487 % | 123.07 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 632,461.50 | 0.00 | 632,461.50 | 158,115.38- | 474,346.12 |
| PRIOR ADV | | | | | | 422,700.00- |
| ADMIN COST | | | | | | 5,937.18- |
| ----- | | | | | | |
| TOTAL | | | | | | 45,708.94 |
| ===== | | | | | | |
| 19093 - LANCASTER | | | | | | |
| 0 MONTH 1 | 120,639.11 | | | | | |
| MONTH 2 | 16,735.79 | | | | | |
| MONTH 3 | 3,769,608.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,906,983.13 | | | | |
| COUNTY POOL | 1.27607 % | 446,259.92 | | | | |
| STATE POOL | 0.30891 % | 847.27 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,354,090.32 | 0.00 | 4,354,090.32 | 1,088,522.58- | 3,265,567.74 |
| PRIOR ADV | | | | | | 2,793,000.00- |
| ADMIN COST | | | | | | 40,873.64- |
| ----- | | | | | | |
| TOTAL | | | | | | 431,694.10 |
| ===== | | | | | | |
| 19094 - PALMDALE | | | | | | |
| 0 MONTH 1 | 139,687.65 | | | | | |
| MONTH 2 | 20,525.61 | | | | | |
| MONTH 3 | 3,474,484.19 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,634,697.45 | | | | |
| COUNTY POOL | 1.18714 % | 415,159.15 | | | | |
| STATE POOL | 0.28738 % | 788.23 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,050,644.83 | 0.00 | 4,050,644.83 | 1,012,661.21- | 3,037,983.62 |
| PRIOR ADV | | | | | | 2,504,600.00- |
| ADMIN COST | | | | | | 38,025.07- |
| ----- | | | | | | |
| TOTAL | | | | | | 495,358.55 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 19101 - SANTA CLARITA | | | | | | |
| 0 MONTH 1 | 245,084.85 | | | | | |
| MONTH 2 | 24,631.99 | | | | | |
| MONTH 3 | 6,740,616.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,010,333.42 | | | | |
| COUNTY POOL | 2.28967 % | 800,728.01 | | | | |
| STATE POOL | 0.55428 % | 1,520.27 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,812,581.70 | 0.00 | 7,812,581.70 | 1,953,145.43- | 5,859,436.27 |
| PRIOR ADV | | | | | | 5,269,200.00- |
| ADMIN COST | | | | | | 73,339.93- |
| ----- | | | | | | |
| TOTAL | | | | | | 516,896.34 |
| ===== | | | | | | |
| 19102 - DIAMOND BAR | | | | | | |
| 0 MONTH 1 | 13,024.32 | | | | | |
| MONTH 2 | 9,752.24 | | | | | |
| MONTH 3 | 777,651.00 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 800,427.56 | | | | |
| COUNTY POOL | 0.26143 % | 91,425.71 | | | | |
| STATE POOL | 0.06328 % | 173.58 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 892,026.85 | 0.00 | 892,026.85 | 223,006.71- | 669,020.14 |
| PRIOR ADV | | | | | | 621,000.00- |
| ADMIN COST | | | | | | 8,373.82- |
| ----- | | | | | | |
| TOTAL | | | | | | 39,646.32 |
| ===== | | | | | | |
| 19103 - CALABASAS | | | | | | |
| 0 MONTH 1 | 11,322.17 | | | | | |
| MONTH 2 | 1,929.75 | | | | | |
| MONTH 3 | 1,234,758.07 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,248,009.99 | | | | |
| COUNTY POOL | 0.40761 % | 142,549.07 | | | | |
| STATE POOL | 0.09867 % | 270.64 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,390,829.70 | 0.00 | 1,390,829.70 | 347,707.43- | 1,043,122.27 |
| PRIOR ADV | | | | | | 1,055,600.00- |
| ADMIN COST | | | | | | 13,056.29- |
| ----- | | | | | | |
| TOTAL | | | | | | 25,534.02- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|----------------|-----------------|
| - 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY | | | | | | |
| 0 MONTH 1 | 506,580.75 | | | | | |
| MONTH 2 | 84,256.84 | | | | | |
| MONTH 3 | 12,089,461.15 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 12,680,298.74 | | | | |
| COUNTY POOL | 4.1415600 % | 1,448,358.18 | | | | |
| STATE POOL | 1.0026000 % | 2,749.88 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 14,131,406.80 | 0.00 | 14,131,406.80 | 3,532,851.70- | 10,598,555.10 |
| PRIOR ADV | | | | | | 8,944,200.00- |
| ADMIN COST | | | | | | 132,657.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,521,697.76 |
| ===== | | | | | | |
| LOS ANGELES COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 11,010,107.59 | | | | | |
| MONTH 2 | 2,151,980.18 | | | | | |
| MONTH 3 | 293,009,588.94 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 306,171,676.71 | | | | |
| COUNTY POOL | | 34,971,266.45 | | | | |
| STATE POOL | | 66,396.72 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 341,209,339.88 | 0.00 | 341,209,339.88 | 85,302,335.12- | 255,907,004.76 |
| PRIOR ADV | | | | | | 224,142,100.00- |
| ADMIN COST | | | | | | 3,203,072.85- |
| | | | | | | ----- |
| TOTAL | | | | | | 28,561,831.91 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 20041 - CHOWCHILLA | | | | | | |
| 0 MONTH 1 | 925.43 | | | | | |
| MONTH 2 | 341.70 | | | | | |
| MONTH 3 | 180,693.86 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 181,960.99 | | | | |
| COUNTY POOL | 6.60147 % | 29,600.37 | | | | |
| STATE POOL | 0.01501 % | 41.17 | 8.00 % | 92.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 211,602.53 | 16,928.20- | 194,674.33 | 48,668.58- | 146,005.75 |
| PRIOR ADV | | | | | | 171,000.00- |
| ADMIN COST | | | | | | 1,827.49- |
| | | | | | | ----- |
| TOTAL | | | | | | 26,821.74- |
| ===== | | | | | | |
| 20042 - MADERA | | | | | | |
| 0 MONTH 1 | 42,583.96 | | | | | |
| MONTH 2 | 13,182.76 | | | | | |
| MONTH 3 | 1,275,676.25 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,331,442.97 | | | | |
| COUNTY POOL | 48.30423 % | 216,591.50 | | | | |
| STATE POOL | 0.10984 % | 301.29 | 6.75 % | 93.25 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,548,335.76 | 104,512.66- | 1,443,823.10 | 360,955.78- | 1,082,867.32 |
| PRIOR ADV | | | | | | 966,300.00- |
| ADMIN COST | | | | | | 13,553.76- |
| | | | | | | ----- |
| TOTAL | | | | | | 103,013.56 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 20998 - UNINCORPORATED AREA-MADERA COUNTY | | | | | | |
| 0 MONTH 1 | 23,070.98 | | | | | |
| MONTH 2 | 18,329.96 | | | | | |
| MONTH 3 | 1,201,563.81 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,242,964.75 | | | | |
| COUNTY POOL | 45.0942800 % | 202,198.39 | | | | |
| STATE POOL | 0.1025500 % | 281.27 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,445,444.41 | 121,440.86 | 1,566,885.27 | 391,721.32- | 1,175,163.95 |
| PRIOR ADV | | | | | | 983,700.00- |
| ADMIN COST | | | | | | 14,709.00- |
| | | | | | | ----- |
| TOTAL | | | | | | 176,754.95 |
| ===== | | | | | | |
| MADERA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 66,580.37 | | | | | |
| MONTH 2 | 31,854.42 | | | | | |
| MONTH 3 | 2,657,933.92 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,756,368.71 | | | | |
| COUNTY POOL | | 448,390.26 | | | | |
| STATE POOL | | 623.73 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,205,382.70 | 0.00 | 3,205,382.70 | 801,345.68- | 2,404,037.02 |
| PRIOR ADV | | | | | | 2,121,000.00- |
| ADMIN COST | | | | | | 30,090.25- |
| | | | | | | ----- |
| TOTAL | | | | | | 252,946.77 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 21021 - BELVEDERE | | | | | | |
| 0 MONTH 1 | 1,988.55 | | | | | |
| MONTH 2 | 661.00 | | | | | |
| MONTH 3 | 41,843.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 44,492.78 | | | | |
| COUNTY POOL | 0.43849 % | 4,728.08 | | | | |
| STATE POOL | 0.00348 % | 9.57 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 49,230.43 | 0.00 | 49,230.43 | 12,307.61- | 36,922.82 |
| PRIOR ADV | | | | | | 10,300.00- |
| ADMIN COST | | | | | | 462.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 26,160.67 |
| ===== | | | | | | |
| 21022 - CORTE MADERA | | | | | | |
| 0 MONTH 1 | 541.39 | | | | | |
| MONTH 2 | 751.76 | | | | | |
| MONTH 3 | 1,513,635.54 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,514,928.69 | | | | |
| COUNTY POOL | 14.93013 % | 160,986.05 | | | | |
| STATE POOL | 0.11892 % | 326.18 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,676,240.92 | 0.00 | 1,676,240.92 | 419,060.23- | 1,257,180.69 |
| PRIOR ADV | | | | | | 1,144,600.00- |
| ADMIN COST | | | | | | 15,735.56- |
| ----- | | | | | | |
| TOTAL | | | | | | 96,845.13 |
| ===== | | | | | | |
| 21023 - FAIRFAX | | | | | | |
| 0 MONTH 1 | 4,718.24 | | | | | |
| MONTH 2 | 1,085.99 | | | | | |
| MONTH 3 | 106,088.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 111,893.08 | | | | |
| COUNTY POOL | 1.10274 % | 11,890.47 | | | | |
| STATE POOL | 0.00878 % | 24.09 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 123,807.64 | 0.00 | 123,807.64 | 30,951.91- | 92,855.73 |
| PRIOR ADV | | | | | | 78,600.00- |
| ADMIN COST | | | | | | 1,162.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 13,093.50 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 21024 - LARKSPUR | | | | | | |
| 0 MONTH 1 | 2,190.04 | | | | | |
| MONTH 2 | 11,200.47 | | | | | |
| MONTH 3 | 483,370.47 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 496,760.98 | | | | |
| COUNTY POOL | 4.89574 % | 52,789.01 | | | | |
| STATE POOL | 0.03899 % | 106.95 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 549,656.94 | 0.00 | 549,656.94 | 137,414.24- | 412,242.70 |
| PRIOR ADV | | | | | | 370,000.00- |
| ADMIN COST | | | | | | 5,159.86- |
| | | | | | | ----- |
| TOTAL | | | | | | 37,082.84 |
| ===== | | | | | | |
| 21025 - MILL VALLEY | | | | | | |
| 0 MONTH 1 | 3,758.44 | | | | | |
| MONTH 2 | 5,006.68 | | | | | |
| MONTH 3 | 564,366.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 573,131.82 | | | | |
| COUNTY POOL | 5.64840 % | 60,904.67 | | | | |
| STATE POOL | 0.04499 % | 123.40 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 634,159.89 | 0.00 | 634,159.89 | 158,539.97- | 475,619.92 |
| PRIOR ADV | | | | | | 422,600.00- |
| ADMIN COST | | | | | | 5,953.12- |
| | | | | | | ----- |
| TOTAL | | | | | | 47,066.80 |
| ===== | | | | | | |
| 21026 - ROSS | | | | | | |
| 0 MONTH 1 | 176.55 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 6,833.51 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 7,010.06 | | | | |
| COUNTY POOL | 0.06908 % | 744.93 | | | | |
| STATE POOL | 0.00054 % | 1.50 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 7,756.49 | 0.00 | 7,756.49 | 1,939.12- | 5,817.37 |
| PRIOR ADV | | | | | | 6,400.00- |
| ADMIN COST | | | | | | 72.81- |
| | | | | | | ----- |
| TOTAL | | | | | | 655.44- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 21027 - SAN ANSELMO | | | | | | |
| 0 MONTH 1 | 6,966.00 | | | | | |
| MONTH 2 | 5,046.47 | | | | | |
| MONTH 3 | 238,137.41 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 250,149.88 | | | | |
| COUNTY POOL | 2.46531 % | 26,582.53 | | | | |
| STATE POOL | 0.01963 % | 53.86 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 276,786.27 | 0.00 | 276,786.27 | 69,196.57- | 207,589.70 |
| PRIOR ADV | | | | | | 195,000.00- |
| ADMIN COST | | | | | | 2,598.31- |
| | | | | | | ----- |
| TOTAL | | | | | | 9,991.39 |
| ===== | | | | | | |
| 21028 - SAN RAFAEL | | | | | | |
| 0 MONTH 1 | 222,804.96 | | | | | |
| MONTH 2 | 18,045.77 | | | | | |
| MONTH 3 | 3,713,810.99 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,954,661.72 | | | | |
| COUNTY POOL | 38.97454 % | 420,247.77 | | | | |
| STATE POOL | 0.31045 % | 851.49 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,375,760.98 | 0.00 | 4,375,760.98 | 1,093,940.25- | 3,281,820.73 |
| PRIOR ADV | | | | | | 2,892,000.00- |
| ADMIN COST | | | | | | 41,077.07- |
| | | | | | | ----- |
| TOTAL | | | | | | 348,743.66 |
| ===== | | | | | | |
| 21029 - SAUSALITO | | | | | | |
| 0 MONTH 1 | 5,509.09 | | | | | |
| MONTH 2 | 7,194.78 | | | | | |
| MONTH 3 | 356,969.98 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 369,673.85 | | | | |
| COUNTY POOL | 3.64326 % | 39,283.91 | | | | |
| STATE POOL | 0.02901 % | 79.59 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 409,037.35 | 0.00 | 409,037.35 | 102,259.34- | 306,778.01 |
| PRIOR ADV | | | | | | 245,000.00- |
| ADMIN COST | | | | | | 3,839.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 57,938.21 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 100

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 21030 - NOVATO | | | | | | |
| 0 MONTH 1 | 10,074.00 | | | | | |
| MONTH 2 | 46,949.67 | | | | | |
| MONTH 3 | 1,789,536.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,846,559.78 | | | | |
| COUNTY POOL | 18.19847 % | 196,227.31 | | | | |
| STATE POOL | 0.14496 % | 397.59 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,043,184.68 | 0.00 | 2,043,184.68 | 510,796.17- | 1,532,388.51 |
| PRIOR ADV | | | | | | 1,460,400.00- |
| ADMIN COST | | | | | | 19,180.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 52,808.29 |
| ===== | | | | | | |
| 21031 - TIBURON | | | | | | |
| 0 MONTH 1 | 760.33 | | | | | |
| MONTH 2 | 577.26 | | | | | |
| MONTH 3 | 103,991.21 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 105,328.80 | | | | |
| COUNTY POOL | 1.03805 % | 11,192.91 | | | | |
| STATE POOL | 0.00826 % | 22.67 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 116,544.38 | 0.00 | 116,544.38 | 29,136.10- | 87,408.28 |
| PRIOR ADV | | | | | | 66,000.00- |
| ADMIN COST | | | | | | 1,094.05- |
| | | | | | | ----- |
| TOTAL | | | | | | 20,314.23 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 21998 - UNINCORPORATED AREA-MARIN COUNTY | | | | | | |
| 0 MONTH 1 | 13,480.16 | | | | | |
| MONTH 2 | 34,306.54 | | | | | |
| MONTH 3 | 824,403.68 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 872,190.38 | | | | |
| COUNTY POOL | 8.5957300 % | 92,684.61 | | | | |
| STATE POOL | 0.0684600 % | 187.79 | | | | |
| | | ----- | | | | |
| SUB TOTAL | | 965,062.78 | 0.00 | 965,062.78 | 241,265.70- | 723,797.08 |
| PRIOR ADV | | | | | | 686,200.00- |
| ADMIN COST | | | | | | 9,059.44- |
| | | | | | | ----- |
| TOTAL | | | | | | 28,537.64 |
| ===== | | | | | | |
| MARIN COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 272,967.75 | | | | | |
| MONTH 2 | 130,826.39 | | | | | |
| MONTH 3 | 9,742,987.68 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 10,146,781.82 | | | | |
| COUNTY POOL | | 1,078,262.25 | | | | |
| STATE POOL | | 2,184.68 | | | | |
| | | ----- | | | | |
| SUB TOTAL | | 11,227,228.75 | 0.00 | 11,227,228.75 | 2,806,807.21- | 8,420,421.54 |
| PRIOR ADV | | | | | | 7,577,100.00- |
| ADMIN COST | | | | | | 105,394.62- |
| | | | | | | ----- |
| TOTAL | | | | | | 737,926.92 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY | | | | | | |
| 0 MONTH 1 | 15,712.35 | | | | | |
| MONTH 2 | 6,434.24 | | | | | |
| MONTH 3 | 310,973.28 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 333,119.87 | | | | |
| COUNTY POOL | 100.0000000 % | 47,109.54 | | | | |
| STATE POOL | 0.0269800 % | 74.00 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 380,303.41 | 0.00 | 380,303.41 | 95,075.85- | 285,227.56 |
| PRIOR ADV | | | | | | 262,100.00- |
| ADMIN COST | | | | | | 3,570.06- |
| | | | | | | ----- |
| TOTAL | | | | | | 19,557.50 |
| ===== | | | | | | |
| MARIPOSA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 15,712.35 | | | | | |
| MONTH 2 | 6,434.24 | | | | | |
| MONTH 3 | 310,973.28 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 333,119.87 | | | | |
| COUNTY POOL | | 47,109.54 | | | | |
| STATE POOL | | 74.00 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 380,303.41 | 0.00 | 380,303.41 | 95,075.85- | 285,227.56 |
| PRIOR ADV | | | | | | 262,100.00- |
| ADMIN COST | | | | | | 3,570.06- |
| | | | | | | ----- |
| TOTAL | | | | | | 19,557.50 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 23031 - FORT BRAGG | | | | | | |
| 0 MONTH 1 | 3,527.81 | | | | | |
| MONTH 2 | 2,229.17 | | | | | |
| MONTH 3 | 326,066.27 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 331,823.25 | | | | |
| COUNTY POOL | 12.44816 % | 39,005.24 | | | | |
| STATE POOL | 0.02631 % | 72.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 370,900.66 | 0.00 | 370,900.66 | 92,725.17- | 278,175.49 |
| PRIOR ADV | | | | | | 254,700.00- |
| ADMIN COST | | | | | | 3,481.80- |
| ----- | | | | | | |
| TOTAL | | | | | | 19,993.69 |
| ===== | | | | | | |
| 23032 - POINT ARENA | | | | | | |
| 0 MONTH 1 | 587.50 | | | | | |
| MONTH 2 | 989.99 | | | | | |
| MONTH 3 | 16,860.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 18,437.64 | | | | |
| COUNTY POOL | 0.69167 % | 2,167.31 | | | | |
| STATE POOL | 0.00146 % | 4.01 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 20,608.96 | 0.00 | 20,608.96 | 5,152.24- | 15,456.72 |
| PRIOR ADV | | | | | | 12,600.00- |
| ADMIN COST | | | | | | 193.46- |
| ----- | | | | | | |
| TOTAL | | | | | | 2,663.26 |
| ===== | | | | | | |
| 23033 - UKIAH | | | | | | |
| 0 MONTH 1 | 68,162.64 | | | | | |
| MONTH 2 | 8,504.31 | | | | | |
| MONTH 3 | 919,665.44 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 996,332.39 | | | | |
| COUNTY POOL | 37.37687 % | 117,117.15 | | | | |
| STATE POOL | 0.07901 % | 216.71 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,113,666.25 | 0.00 | 1,113,666.25 | 278,416.56- | 835,249.69 |
| PRIOR ADV | | | | | | 771,300.00- |
| ADMIN COST | | | | | | 10,454.44- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,495.25 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 23034 - WILLITS | | | | | | |
| 0 MONTH 1 | 5,764.10 | | | | | |
| MONTH 2 | 4,264.12 | | | | | |
| MONTH 3 | 313,840.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 323,868.49 | | | | |
| COUNTY POOL | 12.14975 % | 38,070.18 | | | | |
| STATE POOL | 0.02568 % | 70.44 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 362,009.11 | 0.00 | 362,009.11 | 90,502.28- | 271,506.83 |
| PRIOR ADV | | | | | | 232,000.00- |
| ADMIN COST | | | | | | 3,398.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 36,108.50 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY | | | | | | |
| 0 MONTH 1 | 30,442.06 | | | | | |
| MONTH 2 | 44,461.98 | | | | | |
| MONTH 3 | 920,273.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 995,177.09 | | | | |
| COUNTY POOL | 37.3335300 % | 116,981.36 | | | | |
| STATE POOL | 0.0789200 % | 216.46 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,112,374.91 | 0.00 | 1,112,374.91 | 278,093.73- | 834,281.18 |
| PRIOR ADV | | | | | | 721,500.00- |
| ADMIN COST | | | | | | 10,442.32- |
| | | | | | | ----- |
| TOTAL | | | | | | 102,338.86 |
| ===== | | | | | | |
| MENDOCINO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 108,484.11 | | | | | |
| MONTH 2 | 60,449.57 | | | | | |
| MONTH 3 | 2,496,705.18 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,665,638.86 | | | | |
| COUNTY POOL | | 313,341.24 | | | | |
| STATE POOL | | 579.79 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,979,559.89 | 0.00 | 2,979,559.89 | 744,889.98- | 2,234,669.91 |
| PRIOR ADV | | | | | | 1,992,100.00- |
| ADMIN COST | | | | | | 27,970.35- |
| | | | | | | ----- |
| TOTAL | | | | | | 214,599.56 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 24021 - ATWATER | | | | | | |
| 0 MONTH 1 | 7,547.56 | | | | | |
| MONTH 2 | 11,460.98 | | | | | |
| MONTH 3 | 615,160.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 634,168.95 | | | | |
| COUNTY POOL | 10.97972 % | 84,493.46 | | | | |
| STATE POOL | 0.05099 % | 139.87 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 718,802.28 | 0.00 | 718,802.28 | 179,700.57- | 539,101.71 |
| PRIOR ADV | | | | | | 444,000.00- |
| ADMIN COST | | | | | | 6,747.69- |
| ----- | | | | | | |
| TOTAL | | | | | | 88,354.02 |
| ===== | | | | | | |
| 24022 - GUSTINE | | | | | | |
| 0 MONTH 1 | 774.59 | | | | | |
| MONTH 2 | 730.62 | | | | | |
| MONTH 3 | 39,265.49 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 40,770.70 | | | | |
| COUNTY POOL | 0.70588 % | 5,432.08 | | | | |
| STATE POOL | 0.00327 % | 8.99 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 46,211.77 | 0.00 | 46,211.77 | 11,552.94- | 34,658.83 |
| PRIOR ADV | | | | | | 34,300.00- |
| ADMIN COST | | | | | | 433.81- |
| ----- | | | | | | |
| TOTAL | | | | | | 74.98- |
| ===== | | | | | | |
| 24023 - LIVINGSTON | | | | | | |
| 0 MONTH 1 | 363.30 | | | | | |
| MONTH 2 | 1,382.55- | | | | | |
| MONTH 3 | 301,072.74 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 300,053.49 | | | | |
| COUNTY POOL | 5.19499 % | 39,977.61 | | | | |
| STATE POOL | 0.02412 % | 66.18 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 340,097.28 | 0.00 | 340,097.28 | 85,024.32- | 255,072.96 |
| PRIOR ADV | | | | | | 198,300.00- |
| ADMIN COST | | | | | | 3,192.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,580.33 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 24024 - LOS BANOS | | | | | | |
| 0 MONTH 1 | 145,970.12 | | | | | |
| MONTH 2 | 4,019.05 | | | | | |
| MONTH 3 | 741,938.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 891,927.99 | | | | |
| COUNTY POOL | 15.44245 % | 118,835.98 | | | | |
| STATE POOL | 0.07172 % | 196.72 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,010,960.69 | 50,548.03- | 960,412.66 | 240,103.17- | 720,309.49 |
| PRIOR ADV | | | | | | 544,600.00- |
| ADMIN COST | | | | | | 9,015.79- |
| ----- | | | | | | |
| TOTAL | | | | | | 166,693.70 |
| ===== | | | | | | |
| 24025 - MERCED | | | | | | |
| 0 MONTH 1 | 69,272.09 | | | | | |
| MONTH 2 | 13,002.47 | | | | | |
| MONTH 3 | 2,344,858.87 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,427,133.43 | | | | |
| COUNTY POOL | 42.02233 % | 323,379.00 | | | | |
| STATE POOL | 0.19518 % | 535.33 | 7.50 % | 92.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,751,047.76 | 206,328.58- | 2,544,719.18 | 636,179.80- | 1,908,539.38 |
| PRIOR ADV | | | | | | 1,649,600.00- |
| ADMIN COST | | | | | | 23,888.33- |
| ----- | | | | | | |
| TOTAL | | | | | | 235,051.05 |
| ===== | | | | | | |
| 24026 - DOS PALOS | | | | | | |
| 0 MONTH 1 | 392.78 | | | | | |
| MONTH 2 | 629.37- | | | | | |
| MONTH 3 | 121,504.05 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 121,267.46 | | | | |
| COUNTY POOL | 2.09957 % | 16,157.06 | | | | |
| STATE POOL | 0.00974 % | 26.74 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 137,451.26 | 0.00 | 137,451.26 | 34,362.82- | 103,088.44 |
| PRIOR ADV | | | | | | 87,000.00- |
| ADMIN COST | | | | | | 1,290.31- |
| ----- | | | | | | |
| TOTAL | | | | | | 14,798.13 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 24998 - UNINCORPORATED AREA-MERCED COUNTY | | | | | | |
| 0 MONTH 1 | 25,303.01 | | | | | |
| MONTH 2 | 14,586.59 | | | | | |
| MONTH 3 | 1,320,605.52 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,360,495.12 | | | | |
| COUNTY POOL | 23.5550200 % | 181,265.53 | | | | |
| STATE POOL | 0.1094000 % | 300.07 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,542,060.72 | 256,876.61 | 1,798,937.33 | 449,734.33- | 1,349,203.00 |
| PRIOR ADV | | | | | | 1,045,100.00- |
| ADMIN COST | | | | | | 16,887.37- |
| | | | | | | ----- |
| TOTAL | | | | | | 287,215.63 |
| ===== | | | | | | |
| MERCED COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 249,623.45 | | | | | |
| MONTH 2 | 41,787.79 | | | | | |
| MONTH 3 | 5,484,405.90 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,775,817.14 | | | | |
| COUNTY POOL | | 769,540.72 | | | | |
| STATE POOL | | 1,273.90 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,546,631.76 | 0.00 | 6,546,631.76 | 1,636,657.95- | 4,909,973.81 |
| PRIOR ADV | | | | | | 4,002,900.00- |
| ADMIN COST | | | | | | 61,455.93- |
| | | | | | | ----- |
| TOTAL | | | | | | 845,617.88 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 25071 - ALTURAS | | | | | | |
| 0 MONTH 1 | 5,355.13 | | | | | |
| MONTH 2 | 880.29 | | | | | |
| MONTH 3 | 98,163.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 104,398.69 | | | | |
| COUNTY POOL | 84.53627 % | 77,629.66 | | | | |
| STATE POOL | 0.01291 % | 35.42 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 182,063.77 | 0.00 | 182,063.77 | 45,515.94- | 136,547.83 |
| PRIOR ADV | | | | | | 103,400.00- |
| ADMIN COST | | | | | | 1,709.11- |
| | | | | | | ----- |
| TOTAL | | | | | | 31,438.72 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 25998 - UNINCORPORATED AREA-MODOC COUNTY | | | | | | |
| 0 MONTH 1 | 1,591.34 | | | | | |
| MONTH 2 | 309.65 | | | | | |
| MONTH 3 | 17,196.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 19,097.04 | | | | |
| COUNTY POOL | 15.4637200 % | 14,200.34 | | | | |
| STATE POOL | 0.0023600 % | 6.48 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 33,303.86 | 0.00 | 33,303.86 | 8,325.97- | 24,977.89 |
| PRIOR ADV | | | | | | 38,000.00- |
| ADMIN COST | | | | | | 312.64- |
| | | | | | | ----- |
| TOTAL | | | | | | 13,334.75- |
| ===== | | | | | | |
| MODOC COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 6,946.47 | | | | | |
| MONTH 2 | 1,189.94 | | | | | |
| MONTH 3 | 115,359.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 123,495.73 | | | | |
| COUNTY POOL | | 91,830.00 | | | | |
| STATE POOL | | 41.90 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 215,367.63 | 0.00 | 215,367.63 | 53,841.91- | 161,525.72 |
| PRIOR ADV | | | | | | 141,400.00- |
| ADMIN COST | | | | | | 2,021.75- |
| | | | | | | ----- |
| TOTAL | | | | | | 18,103.97 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 26001 - MAMMOTH LAKES | | | | | | |
| 0 MONTH 1 | 3,492.93 | | | | | |
| MONTH 2 | 8,793.87 | | | | | |
| MONTH 3 | 374,345.06 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 386,631.86 | | | | |
| COUNTY POOL | 86.15948 % | 91,789.23 | | | | |
| STATE POOL | 0.03394 % | 93.11 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 478,514.20 | 0.00 | 478,514.20 | 119,628.55- | 358,885.65 |
| PRIOR ADV | | | | | | 340,300.00- |
| ADMIN COST | | | | | | 4,492.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 14,093.64 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 26998 - UNINCORPORATED AREA-MONO COUNTY | | | | | | |
| 0 MONTH 1 | 1,259.62 | | | | | |
| MONTH 2 | 866.17 | | | | | |
| MONTH 3 | 59,982.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 62,107.90 | | | | |
| COUNTY POOL | 13.8405100 % | 14,744.87 | | | | |
| STATE POOL | 0.0054500 % | 14.95 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 76,867.72 | 0.00 | 76,867.72 | 19,216.93- | 57,650.79 |
| PRIOR ADV | | | | | | 58,200.00- |
| ADMIN COST | | | | | | 721.59- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,270.80- |
| ===== | | | | | | |
| MONO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 4,752.55 | | | | | |
| MONTH 2 | 9,660.04 | | | | | |
| MONTH 3 | 434,327.17 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 448,739.76 | | | | |
| COUNTY POOL | | 106,534.10 | | | | |
| STATE POOL | | 108.06 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 555,381.92 | 0.00 | 555,381.92 | 138,845.48- | 416,536.44 |
| PRIOR ADV | | | | | | 398,500.00- |
| ADMIN COST | | | | | | 5,213.60- |
| | | | | | | ----- |
| TOTAL | | | | | | 12,822.84 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 27041 - CARMEL | | | | | | |
| 0 MONTH 1 | 10,197.78 | | | | | |
| MONTH 2 | 10,990.19 | | | | | |
| MONTH 3 | 424,616.54 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 445,804.51 | | | | |
| COUNTY POOL | 3.55684 % | 49,059.91 | | | | |
| STATE POOL | 0.03511 % | 96.31 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 494,960.73 | 0.00 | 494,960.73 | 123,740.18- | 371,220.55 |
| PRIOR ADV | | | | | | 326,700.00- |
| ADMIN COST | | | | | | 4,646.40- |
| | | | | | | ----- |
| TOTAL | | | | | | 39,874.15 |
| ===== | | | | | | |
| 27042 - KING CITY | | | | | | |
| 0 MONTH 1 | 15,338.98- | | | | | |
| MONTH 2 | 6,912.71 | | | | | |
| MONTH 3 | 269,249.07 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 260,822.80 | | | | |
| COUNTY POOL | 2.08096 % | 28,703.03 | | | | |
| STATE POOL | 0.02054 % | 56.35 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 289,582.18 | 0.00 | 289,582.18 | 72,395.55- | 217,186.63 |
| PRIOR ADV | | | | | | 177,700.00- |
| ADMIN COST | | | | | | 2,718.43- |
| | | | | | | ----- |
| TOTAL | | | | | | 36,768.20 |
| ===== | | | | | | |
| 27043 - MONTEREY | | | | | | |
| 0 MONTH 1 | 34,987.47 | | | | | |
| MONTH 2 | 17,116.31 | | | | | |
| MONTH 3 | 1,624,251.12 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,676,354.90 | | | | |
| COUNTY POOL | 13.37476 % | 184,479.58 | | | | |
| STATE POOL | 0.13204 % | 362.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,861,196.65 | 0.00 | 1,861,196.65 | 465,299.16- | 1,395,897.49 |
| PRIOR ADV | | | | | | 1,205,600.00- |
| ADMIN COST | | | | | | 17,471.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 172,825.67 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 27044 - PACIFIC GROVE | | | | | | |
| 0 MONTH 1 | 2,855.58- | | | | | |
| MONTH 2 | 3,232.35 | | | | | |
| MONTH 3 | 317,245.45 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 317,622.22 | | | | |
| COUNTY POOL | 2.53414 % | 34,953.70 | | | | |
| STATE POOL | 0.02501 % | 68.62 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 352,644.54 | 0.00 | 352,644.54 | 88,161.14- | 264,483.40 |
| PRIOR ADV | | | | | | 230,000.00- |
| ADMIN COST | | | | | | 3,310.42- |
| ----- | | | | | | |
| TOTAL | | | | | | 31,172.98 |
| ===== | | | | | | |
| 27045 - SALINAS | | | | | | |
| 0 MONTH 1 | 126,817.22 | | | | | |
| MONTH 2 | 27,750.88 | | | | | |
| MONTH 3 | 5,136,598.22 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,291,166.32 | | | | |
| COUNTY POOL | 42.21545 % | 582,282.51 | | | | |
| STATE POOL | 0.41679 % | 1,143.15 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,874,591.98 | 0.00 | 5,874,591.98 | 1,468,648.00- | 4,405,943.98 |
| PRIOR ADV | | | | | | 3,850,400.00- |
| ADMIN COST | | | | | | 55,147.22- |
| ----- | | | | | | |
| TOTAL | | | | | | 500,396.76 |
| ===== | | | | | | |
| 27046 - SOLEDAD | | | | | | |
| 0 MONTH 1 | 9,938.95 | | | | | |
| MONTH 2 | 494.65 | | | | | |
| MONTH 3 | 148,721.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 159,154.75 | | | | |
| COUNTY POOL | 1.26981 % | 17,514.66 | | | | |
| STATE POOL | 0.01253 % | 34.38 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 176,703.79 | 0.00 | 176,703.79 | 44,175.95- | 132,527.84 |
| PRIOR ADV | | | | | | 113,700.00- |
| ADMIN COST | | | | | | 1,658.79- |
| ----- | | | | | | |
| TOTAL | | | | | | 17,169.05 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 27047 - GONZALES | | | | | | |
| 0 MONTH 1 | 10,159.19 | | | | | |
| MONTH 2 | 517.21 | | | | | |
| MONTH 3 | 111,829.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 122,505.54 | | | | |
| COUNTY POOL | 0.97740 % | 13,481.49 | | | | |
| STATE POOL | 0.00964 % | 26.46 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 136,013.49 | 0.00 | 136,013.49 | 34,003.37- | 102,010.12 |
| PRIOR ADV | | | | | | 92,300.00- |
| ADMIN COST | | | | | | 1,276.81- |
| ----- | | | | | | |
| TOTAL | | | | | | 8,433.31 |
| ===== | | | | | | |
| 27048 - GREENFIELD | | | | | | |
| 0 MONTH 1 | 6,649.94- | | | | | |
| MONTH 2 | 1,021.18 | | | | | |
| MONTH 3 | 153,668.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 148,039.82 | | | | |
| COUNTY POOL | 1.18113 % | 16,291.49 | | | | |
| STATE POOL | 0.01165 % | 31.98 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 164,363.29 | 0.00 | 164,363.29 | 41,090.82- | 123,272.47 |
| PRIOR ADV | | | | | | 109,700.00- |
| ADMIN COST | | | | | | 1,542.95- |
| ----- | | | | | | |
| TOTAL | | | | | | 12,029.52 |
| ===== | | | | | | |
| 27049 - DEL REY OAKS | | | | | | |
| 0 MONTH 1 | 100.83 | | | | | |
| MONTH 2 | 119.87 | | | | | |
| MONTH 3 | 79,796.10 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 80,016.80 | | | | |
| COUNTY POOL | 0.63841 % | 8,805.69 | | | | |
| STATE POOL | 0.00630 % | 17.28 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 88,839.77 | 0.00 | 88,839.77 | 22,209.94- | 66,629.83 |
| PRIOR ADV | | | | | | 57,000.00- |
| ADMIN COST | | | | | | 833.98- |
| ----- | | | | | | |
| TOTAL | | | | | | 8,795.85 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 116

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 27071 - SEASIDE | | | | | | |
| 0 MONTH 1 | 122,868.52 | | | | | |
| MONTH 2 | 7,650.90 | | | | | |
| MONTH 3 | 924,969.42 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,055,488.84 | | | | |
| COUNTY POOL | 8.42119 % | 116,154.48 | | | | |
| STATE POOL | 0.08313 % | 228.03 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,171,871.35 | 0.00 | 1,171,871.35 | 292,967.84- | 878,903.51 |
| PRIOR ADV | | | | | | 802,700.00- |
| ADMIN COST | | | | | | 11,000.84- |
| ----- | | | | | | |
| TOTAL | | | | | | 65,202.67 |
| ===== | | | | | | |
| 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 | 404.76 | | | | | |
| MONTH 2 | 2,114.38 | | | | | |
| MONTH 3 | 575,751.43 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 578,270.57 | | | | |
| COUNTY POOL | 4.61371 % | 63,637.54 | | | | |
| STATE POOL | 0.04554 % | 124.93 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 642,033.04 | 0.00 | 642,033.04 | 160,508.26- | 481,524.78 |
| PRIOR ADV | | | | | | 431,600.00- |
| ADMIN COST | | | | | | 6,027.03- |
| ----- | | | | | | |
| TOTAL | | | | | | 43,897.75 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 117

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - | | | | | | |
| - | 27073 - MARINA | | | | | |
| 0 | MONTH 1 | 6,165.08 | | | | |
| | MONTH 2 | 11,036.06 | | | | |
| | MONTH 3 | 479,815.16 | | | | |
| | ----- | | | | | |
| | SUB TOTAL | 497,016.30 | | | | |
| | COUNTY POOL | 3.96543 % | 54,695.67 | | | |
| | STATE POOL | 0.03915 % | 107.38 | 0.00 % | 100.00 % | |
| | ----- | | | | | |
| | SUB TOTAL | 551,819.35 | 0.00 | 551,819.35 | 137,954.84- | 413,864.51 |
| | PRIOR ADV | | | | | 414,700.00- |
| | ADMIN COST | | | | | 5,180.16- |
| | ----- | | | | | |
| | TOTAL | | | | | 6,015.65- |
| | ===== | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 27998 - UNINCORPORATED AREA-MONTEREY COUNTY | | | | | | |
| 0 MONTH 1 | 16,248.73 | | | | | |
| MONTH 2 | 8,705.64 | | | | | |
| MONTH 3 | 1,876,499.62 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,901,453.99 | | | | |
| COUNTY POOL | 15.1707100 % | 209,251.35 | | | | |
| STATE POOL | 0.1497800 % | 410.81 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,111,116.15 | 0.00 | 2,111,116.15 | 527,779.04- | 1,583,337.11 |
| PRIOR ADV | | | | | | 1,296,100.00- |
| ADMIN COST | | | | | | 19,817.92- |
| | | | | | | ----- |
| TOTAL | | | | | | 267,419.19 |
| ===== | | | | | | |
| MONTEREY COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 313,044.03 | | | | | |
| MONTH 2 | 97,662.33 | | | | | |
| MONTH 3 | 12,123,011.00 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 12,533,717.36 | | | | |
| COUNTY POOL | | 1,379,311.10 | | | | |
| STATE POOL | | 2,707.85 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 13,915,736.31 | 0.00 | 13,915,736.31 | 3,478,934.09- | 10,436,802.22 |
| PRIOR ADV | | | | | | 9,108,200.00- |
| ADMIN COST | | | | | | 130,632.77- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,197,969.45 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 28051 - CALISTOGA | | | | | | |
| 0 MONTH 1 | 4,453.28 | | | | | |
| MONTH 2 | 1,723.73 | | | | | |
| MONTH 3 | 176,633.32 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 182,810.33 | | | | |
| COUNTY POOL | 3.09504 % | 30,235.13 | | | | |
| STATE POOL | 0.01511 % | 41.46 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 213,086.92 | 0.00 | 213,086.92 | 53,271.73- | 159,815.19 |
| PRIOR ADV | | | | | | 128,300.00- |
| ADMIN COST | | | | | | 2,000.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 29,514.86 |
| ===== | | | | | | |
| 28052 - NAPA | | | | | | |
| 0 MONTH 1 | 132,732.97 | | | | | |
| MONTH 2 | 14,847.58 | | | | | |
| MONTH 3 | 2,642,796.56 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,790,377.11 | | | | |
| COUNTY POOL | 47.24205 % | 461,502.57 | | | | |
| STATE POOL | 0.23075 % | 632.91 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,252,512.59 | 0.00 | 3,252,512.59 | 813,128.15- | 2,439,384.44 |
| PRIOR ADV | | | | | | 2,140,600.00- |
| ADMIN COST | | | | | | 30,532.68- |
| | | | | | | ----- |
| TOTAL | | | | | | 268,251.76 |
| ===== | | | | | | |
| 28053 - ST. HELENA | | | | | | |
| 0 MONTH 1 | 3,388.70 | | | | | |
| MONTH 2 | 4,481.40 | | | | | |
| MONTH 3 | 444,252.57 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 452,122.67 | | | | |
| COUNTY POOL | 7.65459 % | 74,776.90 | | | | |
| STATE POOL | 0.03738 % | 102.55 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 527,002.12 | 0.00 | 527,002.12 | 131,750.53- | 395,251.59 |
| PRIOR ADV | | | | | | 336,000.00- |
| ADMIN COST | | | | | | 4,947.19- |
| | | | | | | ----- |
| TOTAL | | | | | | 54,304.40 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 28054 - YOUNTVILLE | | | | | | |
| 0 MONTH 1 | 213.66 | | | | | |
| MONTH 2 | 5,134.03 | | | | | |
| MONTH 3 | 210,485.03 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 215,832.72 | | | | |
| COUNTY POOL | 3.65412 % | 35,696.73 | | | | |
| STATE POOL | 0.01784 % | 48.95 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 251,578.40 | 0.00 | 251,578.40 | 62,894.60- | 188,683.80 |
| PRIOR ADV | | | | | | 152,600.00- |
| ADMIN COST | | | | | | 2,361.67- |
| | | | | | | ----- |
| TOTAL | | | | | | 33,722.13 |
| ===== | | | | | | |
| 28055 - AMERICAN CANYON | | | | | | |
| 0 MONTH 1 | 1,429.57 | | | | | |
| MONTH 2 | 2,501.26 | | | | | |
| MONTH 3 | 480,594.75 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 484,525.58 | | | | |
| COUNTY POOL | 8.20318 % | 80,136.05 | | | | |
| STATE POOL | 0.04006 % | 109.90 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 564,771.53 | 0.00 | 564,771.53 | 141,192.88- | 423,578.65 |
| PRIOR ADV | | | | | | 351,000.00- |
| ADMIN COST | | | | | | 5,301.74- |
| | | | | | | ----- |
| TOTAL | | | | | | 67,276.91 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 28998 - UNINCORPORATED AREA-NAPA COUNTY | | | | | | |
| 0 MONTH 1 | 26,920.41 | | | | | |
| MONTH 2 | 11,710.77 | | | | | |
| MONTH 3 | 1,742,253.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,780,884.88 | | | | |
| COUNTY POOL | 30.1510000 % | 294,541.93 | | | | |
| STATE POOL | 0.1472700 % | 403.94 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,075,830.75 | 0.00 | 2,075,830.75 | 518,957.69- | 1,556,873.06 |
| PRIOR ADV | | | | | | 1,253,900.00- |
| ADMIN COST | | | | | | 19,486.68- |
| | | | | | | ----- |
| TOTAL | | | | | | 283,486.38 |
| ===== | | | | | | |
| NAPA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 169,138.59 | | | | | |
| MONTH 2 | 40,398.77 | | | | | |
| MONTH 3 | 5,697,015.93 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,906,553.29 | | | | |
| COUNTY POOL | | 976,889.31 | | | | |
| STATE POOL | | 1,339.71 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,884,782.31 | 0.00 | 6,884,782.31 | 1,721,195.58- | 5,163,586.73 |
| PRIOR ADV | | | | | | 4,362,400.00- |
| ADMIN COST | | | | | | 64,630.29- |
| | | | | | | ----- |
| TOTAL | | | | | | 736,556.44 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 29031 - GRASS VALLEY | | | | | | |
| 0 MONTH 1 | 15,122.05 | | | | | |
| MONTH 2 | 12,129.69 | | | | | |
| MONTH 3 | 1,100,559.42 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,127,811.16 | | | | |
| COUNTY POOL | 49.91595 % | 282,583.59 | | | | |
| STATE POOL | 0.10008 % | 274.50 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,410,669.25 | 0.00 | 1,410,669.25 | 352,667.31- | 1,058,001.94 |
| PRIOR ADV | | | | | | 902,000.00- |
| ADMIN COST | | | | | | 13,242.53- |
| | | | | | | ----- |
| TOTAL | | | | | | 142,759.41 |
| ===== | | | | | | |
| 29032 - NEVADA CITY | | | | | | |
| 0 MONTH 1 | 4,184.43- | | | | | |
| MONTH 2 | 1,317.61 | | | | | |
| MONTH 3 | 196,194.53 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 193,327.71 | | | | |
| COUNTY POOL | 8.55651 % | 48,440.05 | | | | |
| STATE POOL | 0.01715 % | 47.05 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 241,814.81 | 0.00 | 241,814.81 | 60,453.70- | 181,361.11 |
| PRIOR ADV | | | | | | 155,400.00- |
| ADMIN COST | | | | | | 2,270.02- |
| | | | | | | ----- |
| TOTAL | | | | | | 23,691.09 |
| ===== | | | | | | |
| 29033 - TRUCKEE | | | | | | |
| 0 MONTH 1 | 6,352.33 | | | | | |
| MONTH 2 | 6,118.04 | | | | | |
| MONTH 3 | 489,916.22 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 502,386.59 | | | | |
| COUNTY POOL | 22.23519 % | 125,877.64 | | | | |
| STATE POOL | 0.04458 % | 122.28 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 628,386.51 | 0.00 | 628,386.51 | 157,096.63- | 471,289.88 |
| PRIOR ADV | | | | | | 532,000.00- |
| ADMIN COST | | | | | | 5,898.92- |
| | | | | | | ----- |
| TOTAL | | | | | | 66,609.04- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 29998 - UNINCORPORATED AREA-NEVADA COUNTY | | | | | | |
| 0 MONTH 1 | 12,837.39 | | | | | |
| MONTH 2 | 7,850.65 | | | | | |
| MONTH 3 | 415,206.74 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 435,894.78 | | | | |
| COUNTY POOL | 19.2923300 % | 109,217.51 | | | | |
| STATE POOL | 0.0386800 % | 106.09 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 545,218.38 | 0.00 | 545,218.38 | 136,304.60- | 408,913.78 |
| PRIOR ADV | | | | | | 335,000.00- |
| ADMIN COST | | | | | | 5,118.19- |
| | | | | | | ----- |
| TOTAL | | | | | | 68,795.59 |
| ===== | | | | | | |
| NEVADA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 30,127.34 | | | | | |
| MONTH 2 | 27,415.99 | | | | | |
| MONTH 3 | 2,201,876.91 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,259,420.24 | | | | |
| COUNTY POOL | | 566,118.79 | | | | |
| STATE POOL | | 549.92 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,826,088.95 | 0.00 | 2,826,088.95 | 706,522.24- | 2,119,566.71 |
| PRIOR ADV | | | | | | 1,924,400.00- |
| ADMIN COST | | | | | | 26,529.66- |
| | | | | | | ----- |
| TOTAL | | | | | | 168,637.05 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30011 - ANAHEIM | | | | | | |
| 0 MONTH 1 | 431,810.04 | | | | | |
| MONTH 2 | 78,594.39 | | | | | |
| MONTH 3 | 12,396,615.86 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 12,907,020.29 | | | | |
| COUNTY POOL | 10.18191 % | 1,412,736.34 | | | | |
| STATE POOL | 1.01616 % | 2,787.07 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 14,322,543.70 | 0.00 | 14,322,543.70 | 3,580,635.93- | 10,741,907.77 |
| PRIOR ADV | | | | | | 9,084,600.00- |
| ADMIN COST | | | | | | 134,451.62- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,522,856.15 |
| ===== | | | | | | |
| 0047 - ANAHEIM REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 3,296.58 | | | | | |
| MONTH 2 | 1,665.50 | | | | | |
| MONTH 3 | 570,300.13 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 575,262.21 | | | | |
| COUNTY POOL | 0.45380 % | 62,965.25 | | | | |
| STATE POOL | 0.04528 % | 124.21 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 638,351.67 | 0.00 | 638,351.67 | 159,587.92- | 478,763.75 |
| PRIOR ADV | | | | | | 486,300.00- |
| ADMIN COST | | | | | | 5,992.47- |
| ----- | | | | | | |
| TOTAL | | | | | | 13,528.72- |
| ===== | | | | | | |
| 30012 - BREA | | | | | | |
| 0 MONTH 1 | 104,670.56 | | | | | |
| MONTH 2 | 31,440.72 | | | | | |
| MONTH 3 | 4,443,948.38 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,580,059.66 | | | | |
| COUNTY POOL | 3.61305 % | 501,309.87 | | | | |
| STATE POOL | 0.36058 % | 988.99 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,082,358.52 | 0.00 | 5,082,358.52 | 1,270,589.63- | 3,811,768.89 |
| PRIOR ADV | | | | | | 3,407,000.00- |
| ADMIN COST | | | | | | 47,710.19- |
| ----- | | | | | | |
| TOTAL | | | | | | 357,058.70 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30013 - FULLERTON | | | | | | |
| 0 MONTH 1 | 148,427.02 | | | | | |
| MONTH 2 | 93,010.48 | | | | | |
| MONTH 3 | 4,085,958.45 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,327,395.95 | | | | |
| COUNTY POOL | 3.41373 % | 473,654.60 | | | | |
| STATE POOL | 0.34069 % | 934.43 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,801,984.98 | 0.00 | 4,801,984.98 | 1,200,496.25- | 3,601,488.73 |
| PRIOR ADV | | | | | | 3,156,300.00- |
| ADMIN COST | | | | | | 45,078.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 400,110.52 |
| ===== | | | | | | |
| 30014 - HUNTINGTON BEACH | | | | | | |
| 0 MONTH 1 | 323,169.71 | | | | | |
| MONTH 2 | 46,802.17 | | | | | |
| MONTH 3 | 6,226,017.25 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 6,595,989.13 | | | | |
| COUNTY POOL | 5.20335 % | 721,963.19 | | | | |
| STATE POOL | 0.51929 % | 1,424.30 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 7,319,376.62 | 0.00 | 7,319,376.62 | 1,829,844.16- | 5,489,532.46 |
| PRIOR ADV | | | | | | 5,074,300.00- |
| ADMIN COST | | | | | | 68,710.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 346,522.45 |
| ===== | | | | | | |
| 30015 - LAGUNA BEACH | | | | | | |
| 0 MONTH 1 | 32,712.78 | | | | | |
| MONTH 2 | 18,497.45 | | | | | |
| MONTH 3 | 889,918.85 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 941,129.08 | | | | |
| COUNTY POOL | 0.74242 % | 103,011.16 | | | | |
| STATE POOL | 0.07409 % | 203.22 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,044,343.46 | 0.00 | 1,044,343.46 | 261,085.87- | 783,257.59 |
| PRIOR ADV | | | | | | 669,300.00- |
| ADMIN COST | | | | | | 9,803.68- |
| | | | | | | ----- |
| TOTAL | | | | | | 104,153.91 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30016 - LA HABRA | | | | | | |
| 0 MONTH 1 | 115,356.37 | | | | | |
| MONTH 2 | 16,788.57 | | | | | |
| MONTH 3 | 1,945,806.93 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,077,951.87 | | | | |
| COUNTY POOL | 1.63922 % | 227,441.97 | | | | |
| STATE POOL | 0.16359 % | 448.70 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,305,842.54 | 0.00 | 2,305,842.54 | 576,460.64- | 1,729,381.90 |
| PRIOR ADV | | | | | | 1,544,300.00- |
| ADMIN COST | | | | | | 21,645.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 163,436.01 |
| ===== | | | | | | |
| 30017 - NEWPORT BEACH | | | | | | |
| 0 MONTH 1 | 68,717.90 | | | | | |
| MONTH 2 | 39,626.39 | | | | | |
| MONTH 3 | 6,617,643.38 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,725,987.67 | | | | |
| COUNTY POOL | 5.30590 % | 736,192.16 | | | | |
| STATE POOL | 0.52953 % | 1,452.37 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,463,632.20 | 0.00 | 7,463,632.20 | 1,865,908.05- | 5,597,724.15 |
| PRIOR ADV | | | | | | 4,753,300.00- |
| ADMIN COST | | | | | | 70,064.19- |
| ----- | | | | | | |
| TOTAL | | | | | | 774,359.96 |
| ===== | | | | | | |
| 30018 - PLACENTIA | | | | | | |
| 0 MONTH 1 | 13,370.96 | | | | | |
| MONTH 2 | 9,946.10 | | | | | |
| MONTH 3 | 1,150,018.74 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,173,335.80 | | | | |
| COUNTY POOL | 0.92560 % | 128,427.32 | | | | |
| STATE POOL | 0.09237 % | 253.36 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,302,016.48 | 0.00 | 1,302,016.48 | 325,504.12- | 976,512.36 |
| PRIOR ADV | | | | | | 824,600.00- |
| ADMIN COST | | | | | | 12,222.57- |
| ----- | | | | | | |
| TOTAL | | | | | | 139,689.79 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30019 - SAN CLEMENTE | | | | | | |
| 0 MONTH 1 | 49,202.99 | | | | | |
| MONTH 2 | 11,279.12 | | | | | |
| MONTH 3 | 1,519,158.82 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,579,640.93 | | | | |
| COUNTY POOL | 1.24612 % | 172,899.40 | | | | |
| STATE POOL | 0.12436 % | 341.09 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,752,881.42 | 0.00 | 1,752,881.42 | 438,220.36- | 1,314,661.06 |
| PRIOR ADV | | | | | | 1,134,700.00- |
| ADMIN COST | | | | | | 16,455.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 163,506.04 |
| ===== | | | | | | |
| 30020 - SANTA ANA | | | | | | |
| 0 MONTH 1 | 641,941.76 | | | | | |
| MONTH 2 | 138,874.65 | | | | | |
| MONTH 3 | 8,317,670.22 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,098,486.63 | | | | |
| COUNTY POOL | 7.17749 % | 995,873.75 | | | | |
| STATE POOL | 0.71631 % | 1,964.68 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 10,096,325.06 | 0.00 | 10,096,325.06 | 2,524,081.27- | 7,572,243.79 |
| PRIOR ADV | | | | | | 6,756,700.00- |
| ADMIN COST | | | | | | 94,778.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 720,765.42 |
| ===== | | | | | | |
| 30021 - SEAL BEACH | | | | | | |
| 0 MONTH 1 | 15,774.96 | | | | | |
| MONTH 2 | 2,887.83 | | | | | |
| MONTH 3 | 1,200,130.24 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,218,793.03 | | | | |
| COUNTY POOL | 0.96146 % | 133,402.84 | | | | |
| STATE POOL | 0.09595 % | 263.18 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,352,459.05 | 0.00 | 1,352,459.05 | 338,114.76- | 1,014,344.29 |
| PRIOR ADV | | | | | | 892,600.00- |
| ADMIN COST | | | | | | 12,696.09- |
| ----- | | | | | | |
| TOTAL | | | | | | 109,048.20 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30022 - TUSTIN | | | | | | |
| 0 MONTH 1 | 99,179.60 | | | | | |
| MONTH 2 | 22,023.30 | | | | | |
| MONTH 3 | 4,831,635.93 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,952,838.83 | | | | |
| COUNTY POOL | 3.90712 % | 542,112.37 | | | | |
| STATE POOL | 0.38993 % | 1,069.49 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,496,020.69 | 0.00 | 5,496,020.69 | 1,374,005.17- | 4,122,015.52 |
| PRIOR ADV | | | | | | 3,621,000.00- |
| ADMIN COST | | | | | | 51,593.41- |
| ----- | | | | | | |
| TOTAL | | | | | | 449,422.11 |
| ===== | | | | | | |
| 30023 - BUENA PARK | | | | | | |
| 0 MONTH 1 | 36,650.46 | | | | | |
| MONTH 2 | 26,884.57 | | | | | |
| MONTH 3 | 5,289,118.23 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,352,653.26 | | | | |
| COUNTY POOL | 4.22252 % | 585,874.01 | | | | |
| STATE POOL | 0.42140 % | 1,155.82 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,939,683.09 | 0.00 | 5,939,683.09 | 1,484,920.77- | 4,454,762.32 |
| PRIOR ADV | | | | | | 3,869,300.00- |
| ADMIN COST | | | | | | 55,758.25- |
| ----- | | | | | | |
| TOTAL | | | | | | 529,704.07 |
| ===== | | | | | | |
| 30024 - COSTA MESA | | | | | | |
| 0 MONTH 1 | 251,799.12 | | | | | |
| MONTH 2 | 49,964.40 | | | | | |
| MONTH 3 | 10,521,623.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 10,823,387.51 | | | | |
| COUNTY POOL | 8.53820 % | 1,184,672.57 | | | | |
| STATE POOL | 0.85211 % | 2,337.14 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 12,010,397.22 | 0.00 | 12,010,397.22 | 3,002,599.31- | 9,007,797.91 |
| PRIOR ADV | | | | | | 7,934,600.00- |
| ADMIN COST | | | | | | 112,746.55- |
| ----- | | | | | | |
| TOTAL | | | | | | 960,451.36 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30025 - LA PALMA | | | | | | |
| 0 MONTH 1 | 1,090.14 | | | | | |
| MONTH 2 | 1,268.49 | | | | | |
| MONTH 3 | 1,188,138.00 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,190,496.63 | | | | |
| COUNTY POOL | 0.93914 % | 130,305.66 | | | | |
| STATE POOL | 0.09372 % | 257.06 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,321,059.35 | 0.00 | 1,321,059.35 | 330,264.84- | 990,794.51 |
| PRIOR ADV | | | | | | 597,000.00- |
| ADMIN COST | | | | | | 12,401.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 381,393.18 |
| ===== | | | | | | |
| 30026 - STANTON | | | | | | |
| 0 MONTH 1 | 97,819.61 | | | | | |
| MONTH 2 | 5,963.25 | | | | | |
| MONTH 3 | 678,981.96 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 782,764.82 | | | | |
| COUNTY POOL | 0.61749 % | 85,677.42 | | | | |
| STATE POOL | 0.06162 % | 169.02 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 868,611.26 | 0.00 | 868,611.26 | 217,152.82- | 651,458.44 |
| PRIOR ADV | | | | | | 572,700.00- |
| ADMIN COST | | | | | | 8,154.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 70,604.43 |
| ===== | | | | | | |
| 30027 - GARDEN GROVE | | | | | | |
| 0 MONTH 1 | 169,904.34 | | | | | |
| MONTH 2 | 26,642.78 | | | | | |
| MONTH 3 | 4,087,993.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,284,540.23 | | | | |
| COUNTY POOL | 3.37992 % | 468,963.83 | | | | |
| STATE POOL | 0.33731 % | 925.18 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,754,429.24 | 0.00 | 4,754,429.24 | 1,188,607.31- | 3,565,821.93 |
| PRIOR ADV | | | | | | 3,017,700.00- |
| ADMIN COST | | | | | | 44,631.79- |
| | | | | | | ----- |
| TOTAL | | | | | | 503,490.14 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30028 - CYPRESS | | | | | | |
| 0 MONTH 1 | 119,028.08 | | | | | |
| MONTH 2 | 6,778.55 | | | | | |
| MONTH 3 | 2,575,412.08 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,701,218.71 | | | | |
| COUNTY POOL | 2.13090 % | 295,661.56 | | | | |
| STATE POOL | 0.21266 % | 583.28 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,997,463.55 | 0.00 | 2,997,463.55 | 749,365.89- | 2,248,097.66 |
| PRIOR ADV | | | | | | 1,845,400.00- |
| ADMIN COST | | | | | | 28,138.43- |
| | | | | | | ----- |
| TOTAL | | | | | | 374,559.23 |
| ===== | | | | | | |
| 30029 - WESTMINSTER | | | | | | |
| 0 MONTH 1 | 109,486.90 | | | | | |
| MONTH 2 | 24,906.93 | | | | | |
| MONTH 3 | 3,115,407.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,249,801.15 | | | | |
| COUNTY POOL | 2.56365 % | 355,706.59 | | | | |
| STATE POOL | 0.25585 % | 701.74 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,606,209.48 | 0.00 | 3,606,209.48 | 901,552.37- | 2,704,657.11 |
| PRIOR ADV | | | | | | 2,476,000.00- |
| ADMIN COST | | | | | | 33,852.98- |
| | | | | | | ----- |
| TOTAL | | | | | | 194,804.13 |
| ===== | | | | | | |
| 30030 - ORANGE | | | | | | |
| 0 MONTH 1 | 284,500.33 | | | | | |
| MONTH 2 | 41,797.52 | | | | | |
| MONTH 3 | 7,426,662.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 7,752,960.17 | | | | |
| COUNTY POOL | 6.11604 % | 848,599.31 | | | | |
| STATE POOL | 0.61038 % | 1,674.13 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 8,603,233.61 | 0.00 | 8,603,233.61 | 2,150,808.40- | 6,452,425.21 |
| PRIOR ADV | | | | | | 5,405,000.00- |
| ADMIN COST | | | | | | 80,762.10- |
| | | | | | | ----- |
| TOTAL | | | | | | 966,663.11 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 30031 - FOUNTAIN VALLEY | | | | | | |
| 0 MONTH 1 | 34,157.97 | | | | | |
| MONTH 2 | 7,637.51 | | | | | |
| MONTH 3 | 2,522,153.88 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,563,949.36 | | | | |
| COUNTY POOL | 2.02261 % | 280,636.76 | | | | |
| STATE POOL | 0.20185 % | 553.64 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,845,139.76 | 0.00 | 2,845,139.76 | 711,284.94- | 2,133,854.82 |
| PRIOR ADV | | | | | | 1,886,700.00- |
| ADMIN COST | | | | | | 26,708.50- |
| ----- | | | | | | |
| TOTAL | | | | | | 220,446.32 |
| ===== | | | | | | |
| 30032 - LOS ALAMITOS | | | | | | |
| 0 MONTH 1 | 8,052.99 | | | | | |
| MONTH 2 | 3,099.06 | | | | | |
| MONTH 3 | 583,462.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 594,614.46 | | | | |
| COUNTY POOL | 0.46907 % | 65,083.45 | | | | |
| STATE POOL | 0.04681 % | 128.39 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 659,826.30 | 0.00 | 659,826.30 | 164,956.58- | 494,869.72 |
| PRIOR ADV | | | | | | 419,600.00- |
| ADMIN COST | | | | | | 6,194.06- |
| ----- | | | | | | |
| TOTAL | | | | | | 69,075.66 |
| ===== | | | | | | |
| 30033 - SAN JUAN CAPISTRANO | | | | | | |
| 0 MONTH 1 | 10,468.30 | | | | | |
| MONTH 2 | 4,560.86 | | | | | |
| MONTH 3 | 1,605,775.96 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,620,805.12 | | | | |
| COUNTY POOL | 1.27859 % | 177,405.02 | | | | |
| STATE POOL | 0.12760 % | 349.98 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,798,560.12 | 0.00 | 1,798,560.12 | 449,640.03- | 1,348,920.09 |
| PRIOR ADV | | | | | | 1,078,000.00- |
| ADMIN COST | | | | | | 16,883.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 254,036.26 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30034 - VILLA PARK | | | | | | |
| 0 MONTH 1 | 4,507.47 | | | | | |
| MONTH 2 | 8,758.13 | | | | | |
| MONTH 3 | 37,045.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 50,311.07 | | | | |
| COUNTY POOL | 0.03968 % | 5,506.79 | | | | |
| STATE POOL | 0.00395 % | 10.86 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 55,828.72 | 0.00 | 55,828.72 | 13,957.18- | 41,871.54 |
| PRIOR ADV | | | | | | 37,600.00- |
| ADMIN COST | | | | | | 524.09- |
| ----- | | | | | | |
| TOTAL | | | | | | 3,747.45 |
| ===== | | | | | | |
| 30035 - YORBA LINDA | | | | | | |
| 0 MONTH 1 | 10,436.32 | | | | | |
| MONTH 2 | 8,712.27 | | | | | |
| MONTH 3 | 1,392,091.17 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,411,239.76 | | | | |
| COUNTY POOL | 1.11327 % | 154,467.07 | | | | |
| STATE POOL | 0.11110 % | 304.73 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,566,011.56 | 0.00 | 1,566,011.56 | 391,502.89- | 1,174,508.67 |
| PRIOR ADV | | | | | | 1,091,600.00- |
| ADMIN COST | | | | | | 14,700.80- |
| ----- | | | | | | |
| TOTAL | | | | | | 68,207.87 |
| ===== | | | | | | |
| 30036 - IRVINE | | | | | | |
| 0 MONTH 1 | 152,556.75 | | | | | |
| MONTH 2 | 206,417.62 | | | | | |
| MONTH 3 | 11,222,985.50 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 11,581,959.87 | | | | |
| COUNTY POOL | 9.13661 % | 1,267,702.01 | | | | |
| STATE POOL | 0.91184 % | 2,500.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 12,852,162.83 | 0.00 | 12,852,162.83 | 3,213,040.71- | 9,639,122.12 |
| PRIOR ADV | | | | | | 8,361,300.00- |
| ADMIN COST | | | | | | 120,648.55- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,157,173.57 |
| ===== | | | | | | |

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 30037 - LAKE FOREST | | | | | | |
| 0 MONTH 1 | 189,967.61 | | | | | |
| MONTH 2 | 31,942.80 | | | | | |
| MONTH 3 | 2,760,193.30 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,982,103.71 | | | | |
| COUNTY POOL | 2.35248 % | 326,405.80 | | | | |
| STATE POOL | 0.23477 % | 643.94 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,309,153.45 | 0.00 | 3,309,153.45 | 827,288.36- | 2,481,865.09 |
| PRIOR ADV | | | | | | 2,190,000.00- |
| ADMIN COST | | | | | | 31,064.39- |
| ----- | | | | | | |
| TOTAL | | | | | | 260,800.70 |
| ===== | | | | | | |
| 30038 - LAGUNA HILLS | | | | | | |
| 0 MONTH 1 | 20,913.39 | | | | | |
| MONTH 2 | 13,965.84 | | | | | |
| MONTH 3 | 1,269,391.37 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,304,270.60 | | | | |
| COUNTY POOL | 1.02889 % | 142,758.78 | | | | |
| STATE POOL | 0.10268 % | 281.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,447,311.01 | 0.00 | 1,447,311.01 | 361,827.75- | 1,085,483.26 |
| PRIOR ADV | | | | | | 1,028,400.00- |
| ADMIN COST | | | | | | 13,586.51- |
| ----- | | | | | | |
| TOTAL | | | | | | 43,496.75 |
| ===== | | | | | | |
| 30039 - MISSION VIEJO | | | | | | |
| 0 MONTH 1 | 143,915.89 | | | | | |
| MONTH 2 | 17,638.77 | | | | | |
| MONTH 3 | 3,728,612.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,890,167.56 | | | | |
| COUNTY POOL | 3.06882 % | 425,797.82 | | | | |
| STATE POOL | 0.30626 % | 840.02 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,316,805.40 | 0.00 | 4,316,805.40 | 1,079,201.35- | 3,237,604.05 |
| PRIOR ADV | | | | | | 2,957,300.00- |
| ADMIN COST | | | | | | 40,523.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 239,780.42 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 30040 - LAGUNA NIGUEL | | | | | | |
| 0 MONTH 1 | 117,550.58 | | | | | |
| MONTH 2 | 8,338.63 | | | | | |
| MONTH 3 | 2,538,883.60 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,664,772.81 | | | | |
| COUNTY POOL | 2.10214 % | 291,672.38 | | | | |
| STATE POOL | 0.20979 % | 575.41 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,957,020.60 | 0.00 | 2,957,020.60 | 739,255.15- | 2,217,765.45 |
| PRIOR ADV | | | | | | 2,068,300.00- |
| ADMIN COST | | | | | | 27,758.77- |
| ----- | | | | | | |
| TOTAL | | | | | | 121,706.68 |
| ===== | | | | | | |
| 30041 - DANA POINT | | | | | | |
| 0 MONTH 1 | 27,358.79 | | | | | |
| MONTH 2 | 6,723.61 | | | | | |
| MONTH 3 | 949,018.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 983,101.39 | | | | |
| COUNTY POOL | 0.77553 % | 107,605.24 | | | | |
| STATE POOL | 0.07739 % | 212.28 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,090,918.91 | 0.00 | 1,090,918.91 | 272,729.73- | 818,189.18 |
| PRIOR ADV | | | | | | 695,400.00- |
| ADMIN COST | | | | | | 10,240.91- |
| ----- | | | | | | |
| TOTAL | | | | | | 112,548.27 |
| ===== | | | | | | |
| 30042 - LAGUNA WOODS | | | | | | |
| 0 MONTH 1 | 42,234.80 | | | | | |
| MONTH 2 | 45.97 | | | | | |
| MONTH 3 | 151,753.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 194,034.35 | | | | |
| COUNTY POOL | 0.15306 % | 21,238.00 | | | | |
| STATE POOL | 0.01527 % | 41.89 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 215,314.24 | 0.00 | 215,314.24 | 53,828.56- | 161,485.68 |
| PRIOR ADV | | | | | | 142,400.00- |
| ADMIN COST | | | | | | 2,021.24- |
| ----- | | | | | | |
| TOTAL | | | | | | 17,064.44 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 30043 - RANCHO SANTA MARGARITA | | | | | | |
| 0 MONTH 1 | 16,558.26 | | | | | |
| MONTH 2 | 3,256.69 | | | | | |
| MONTH 3 | 1,266,019.30 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,285,834.25 | | | | |
| COUNTY POOL | 1.01435 % | 140,740.83 | | | | |
| STATE POOL | 0.10123 % | 277.65 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,426,852.73 | 0.00 | 1,426,852.73 | 356,713.18- | 1,070,139.55 |
| PRIOR ADV | | | | | | 962,600.00- |
| ADMIN COST | | | | | | 13,394.45- |
| | | | | | | ----- |
| TOTAL | | | | | | 94,145.10 |
| ===== | | | | | | |
| 30044 - ALISO VIEJO | | | | | | |
| 0 MONTH 1 | 25,047.76 | | | | | |
| MONTH 2 | 13,952.26 | | | | | |
| MONTH 3 | 967,755.23 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,006,755.25 | | | | |
| COUNTY POOL | 0.79419 % | 110,194.27 | | | | |
| STATE POOL | 0.07925 % | 217.39 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,117,166.91 | 0.00 | 1,117,166.91 | 279,291.73- | 837,875.18 |
| PRIOR ADV | | | | | | 759,700.00- |
| ADMIN COST | | | | | | 10,487.31- |
| | | | | | | ----- |
| TOTAL | | | | | | 67,687.87 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 30998 - UNINCORPORATED AREA-ORANGE COUNTY | | | | | | |
| 0 MONTH 1 | 15,160.52 | | | | | |
| MONTH 2 | 13,757.80 | | | | | |
| MONTH 3 | 1,709,627.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,738,545.64 | | | | |
| COUNTY POOL | 1.3714800 % | 190,292.47 | | | | |
| STATE POOL | 0.1368700 % | 375.41 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,929,213.52 | 0.00 | 1,929,213.52 | 482,303.38- | 1,446,910.14 |
| PRIOR ADV | | | | | | 1,208,700.00- |
| ADMIN COST | | | | | | 18,110.32- |
| | | | | | | ----- |
| TOTAL | | | | | | 220,099.82 |
| ===== | | | | | | |
| ORANGE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 3,936,797.61 | | | | | |
| MONTH 2 | 1,044,450.98 | | | | | |
| MONTH 3 | 121,782,930.17 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 126,764,178.76 | | | | |
| COUNTY POOL | | 13,874,957.86 | | | | |
| STATE POOL | | 27,372.63 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 140,666,509.25 | 0.00 | 140,666,509.25 | 35,166,627.36- | 105,499,881.89 |
| PRIOR ADV | | | | | | 92,010,300.00- |
| ADMIN COST | | | | | | 1,320,494.52- |
| | | | | | | ----- |
| TOTAL | | | | | | 12,169,087.37 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 31011 - AUBURN | | | | | | |
| 0 MONTH 1 | 19,716.95 | | | | | |
| MONTH 2 | 4,627.95 | | | | | |
| MONTH 3 | 1,000,446.75 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,024,791.65 | | | | |
| COUNTY POOL | 6.31084 % | 103,004.92 | | | | |
| STATE POOL | 0.08002 % | 219.50 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,128,016.07 | 0.00 | 1,128,016.07 | 282,004.02- | 846,012.05 |
| PRIOR ADV | | | | | | 681,000.00- |
| ADMIN COST | | | | | | 10,589.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 154,422.90 |
| ===== | | | | | | |
| 31012 - COLFAX | | | | | | |
| 0 MONTH 1 | 1,347.47 | | | | | |
| MONTH 2 | 1,311.78 | | | | | |
| MONTH 3 | 138,851.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 141,510.43 | | | | |
| COUNTY POOL | 0.87144 % | 14,223.64 | | | | |
| STATE POOL | 0.01105 % | 30.31 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 155,764.38 | 0.00 | 155,764.38 | 38,941.10- | 116,823.28 |
| PRIOR ADV | | | | | | 95,000.00- |
| ADMIN COST | | | | | | 1,462.22- |
| ----- | | | | | | |
| TOTAL | | | | | | 20,361.06 |
| ===== | | | | | | |
| 31013 - LINCOLN | | | | | | |
| 0 MONTH 1 | 38,354.83 | | | | | |
| MONTH 2 | 5,461.17 | | | | | |
| MONTH 3 | 609,754.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 653,570.18 | | | | |
| COUNTY POOL | 4.02480 % | 65,692.32 | | | | |
| STATE POOL | 0.05104 % | 139.99 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 719,402.49 | 0.00 | 719,402.49 | 179,850.62- | 539,551.87 |
| PRIOR ADV | | | | | | 478,300.00- |
| ADMIN COST | | | | | | 6,753.33- |
| ----- | | | | | | |
| TOTAL | | | | | | 54,498.54 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 31014 - ROCKLIN | | | | | | |
| 0 MONTH 1 | 13,195.22 | | | | | |
| MONTH 2 | 11,621.66 | | | | | |
| MONTH 3 | 1,585,898.09 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,610,714.97 | | | | |
| COUNTY POOL | 9.91907 % | 161,897.86 | | | | |
| STATE POOL | 0.12578 % | 345.00 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,772,957.83 | 0.00 | 1,772,957.83 | 443,239.46- | 1,329,718.37 |
| PRIOR ADV | | | | | | 1,131,600.00- |
| ADMIN COST | | | | | | 16,643.49- |
| | | | | | | ----- |
| TOTAL | | | | | | 181,474.88 |
| ===== | | | | | | |
| 31015 - ROSEVILLE | | | | | | |
| 0 MONTH 1 | 218,321.11 | | | | | |
| MONTH 2 | 34,645.34 | | | | | |
| MONTH 3 | 9,737,675.50 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 9,990,641.95 | | | | |
| COUNTY POOL | 61.52415 % | 1,004,189.84 | | | | |
| STATE POOL | 0.78021 % | 2,139.94 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 10,996,971.73 | 0.00 | 10,996,971.73 | 2,749,242.93- | 8,247,728.80 |
| PRIOR ADV | | | | | | 6,870,300.00- |
| ADMIN COST | | | | | | 103,233.11- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,274,195.69 |
| ===== | | | | | | |
| 31016 - LOOMIS | | | | | | |
| 0 MONTH 1 | 3,901.24 | | | | | |
| MONTH 2 | 4,491.39 | | | | | |
| MONTH 3 | 177,842.15 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 186,234.78 | | | | |
| COUNTY POOL | 1.14686 % | 18,719.02 | | | | |
| STATE POOL | 0.01454 % | 39.89 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 204,993.69 | 0.00 | 204,993.69 | 51,248.42- | 153,745.27 |
| PRIOR ADV | | | | | | 131,700.00- |
| ADMIN COST | | | | | | 1,924.36- |
| | | | | | | ----- |
| TOTAL | | | | | | 20,120.91 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 31998 - UNINCORPORATED AREA-PLACER COUNTY | | | | | | |
| 0 MONTH 1 | 178,905.12 | | | | | |
| MONTH 2 | 120,270.15 | | | | | |
| MONTH 3 | 2,331,928.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,631,103.38 | | | | |
| COUNTY POOL | 16.2028000 % | 264,460.25 | | | | |
| STATE POOL | 0.2054700 % | 563.56 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,896,127.19 | 0.00 | 2,896,127.19 | 724,031.80- | 2,172,095.39 |
| PRIOR ADV | | | | | | 1,977,800.00- |
| ADMIN COST | | | | | | 27,187.14- |
| | | | | | | ----- |
| TOTAL | | | | | | 167,108.25 |
| ===== | | | | | | |
| PLACER COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 473,741.94 | | | | | |
| MONTH 2 | 182,429.44 | | | | | |
| MONTH 3 | 15,582,395.96 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 16,238,567.34 | | | | |
| COUNTY POOL | | 1,632,187.85 | | | | |
| STATE POOL | | 3,478.19 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 17,874,233.38 | 0.00 | 17,874,233.38 | 4,468,558.35- | 13,405,675.03 |
| PRIOR ADV | | | | | | 11,365,700.00- |
| ADMIN COST | | | | | | 167,792.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,872,182.23 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 32041 - PORTOLA | | | | | | |
| 0 MONTH 1 | 884.33 | | | | | |
| MONTH 2 | 406.15 | | | | | |
| MONTH 3 | 37,199.54 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 38,490.02 | | | | |
| COUNTY POOL | 10.65103 % | 13,216.57 | | | | |
| STATE POOL | 0.00366 % | 10.06 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 51,716.65 | 2,585.83- | 49,130.82 | 12,282.71- | 36,848.11 |
| PRIOR ADV | | | | | | 38,000.00- |
| ADMIN COST | | | | | | 461.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,613.10- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 32998 - UNINCORPORATED AREA-PLUMAS COUNTY | | | | | | |
| 0 MONTH 1 | 15,682.11 | | | | | |
| MONTH 2 | 2,681.25 | | | | | |
| MONTH 3 | 304,520.04 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 322,883.40 | | | | |
| COUNTY POOL | 89.3489600 % | 110,870.66 | | | | |
| STATE POOL | 0.0307700 % | 84.42 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 433,838.48 | 2,585.83 | 436,424.31 | 109,106.08- | 327,318.23 |
| PRIOR ADV | | | | | | 287,900.00- |
| ADMIN COST | | | | | | 4,096.89- |
| | | | | | | ----- |
| TOTAL | | | | | | 35,321.34 |
| ===== | | | | | | |
| PLUMAS COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 16,566.44 | | | | | |
| MONTH 2 | 3,087.40 | | | | | |
| MONTH 3 | 341,719.58 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 361,373.42 | | | | |
| COUNTY POOL | | 124,087.23 | | | | |
| STATE POOL | | 94.48 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 485,555.13 | 0.00 | 485,555.13 | 121,388.79- | 364,166.34 |
| PRIOR ADV | | | | | | 325,900.00- |
| ADMIN COST | | | | | | 4,558.10- |
| | | | | | | ----- |
| TOTAL | | | | | | 33,708.24 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 33041 - BANNING | | | | | | |
| 0 MONTH 1 | 5,180.59 | | | | | |
| MONTH 2 | 1,547.10 | | | | | |
| MONTH 3 | 416,001.92 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 422,729.61 | | | | |
| COUNTY POOL | 0.68472 % | 58,347.23 | | | | |
| STATE POOL | 0.03413 % | 93.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 481,170.47 | 0.00 | 481,170.47 | 120,292.62- | 360,877.85 |
| PRIOR ADV | | | | | | 299,300.00- |
| ADMIN COST | | | | | | 4,516.95- |
| ----- | | | | | | |
| TOTAL | | | | | | 57,060.90 |
| ===== | | | | | | |
| 33042 - BEAUMONT | | | | | | |
| 0 MONTH 1 | 87,636.14 | | | | | |
| MONTH 2 | 3,490.81 | | | | | |
| MONTH 3 | 748,844.60 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 839,971.55 | | | | |
| COUNTY POOL | 1.36056 % | 115,937.03 | | | | |
| STATE POOL | 0.06783 % | 186.05 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 956,094.63 | 0.00 | 956,094.63 | 239,023.66- | 717,070.97 |
| PRIOR ADV | | | | | | 635,000.00- |
| ADMIN COST | | | | | | 8,975.25- |
| ----- | | | | | | |
| TOTAL | | | | | | 73,095.72 |
| ===== | | | | | | |
| 33043 - BLYTHE | | | | | | |
| 0 MONTH 1 | 1,072.29 | | | | | |
| MONTH 2 | 203.76 | | | | | |
| MONTH 3 | 385,759.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 387,035.90 | | | | |
| COUNTY POOL | 0.62691 % | 53,420.61 | | | | |
| STATE POOL | 0.03125 % | 85.72 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 440,542.23 | 0.00 | 440,542.23 | 110,135.56- | 330,406.67 |
| PRIOR ADV | | | | | | 289,700.00- |
| ADMIN COST | | | | | | 4,135.55- |
| ----- | | | | | | |
| TOTAL | | | | | | 36,571.12 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 33044 - CORONA | | | | | | |
| 0 MONTH 1 | 198,669.49 | | | | | |
| MONTH 2 | 24,244.26 | | | | | |
| MONTH 3 | 6,737,705.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,960,618.90 | | | | |
| COUNTY POOL | 11.27462 % | 960,739.09 | | | | |
| STATE POOL | 0.56211 % | 1,541.74 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,922,899.73 | 0.00 | 7,922,899.73 | 1,980,724.93- | 5,942,174.80 |
| PRIOR ADV | | | | | | 5,397,700.00- |
| ADMIN COST | | | | | | 74,375.53- |
| ----- | | | | | | |
| TOTAL | | | | | | 470,099.27 |
| ===== | | | | | | |
| 33045 - LAKE ELSINORE | | | | | | |
| 0 MONTH 1 | 69,431.97 | | | | | |
| MONTH 2 | 9,512.30 | | | | | |
| MONTH 3 | 1,663,903.89 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,742,848.16 | | | | |
| COUNTY POOL | 2.82301 % | 240,556.53 | | | | |
| STATE POOL | 0.14074 % | 386.03 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,983,790.72 | 0.00 | 1,983,790.72 | 495,947.68- | 1,487,843.04 |
| PRIOR ADV | | | | | | 1,272,000.00- |
| ADMIN COST | | | | | | 18,622.66- |
| ----- | | | | | | |
| TOTAL | | | | | | 197,220.38 |
| ===== | | | | | | |
| 33046 - HEMET | | | | | | |
| 0 MONTH 1 | 90,030.01 | | | | | |
| MONTH 2 | 4,705.38 | | | | | |
| MONTH 3 | 1,947,202.68 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,041,938.07 | | | | |
| COUNTY POOL | 3.30747 % | 281,838.40 | | | | |
| STATE POOL | 0.16490 % | 452.28 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,324,228.75 | 0.00 | 2,324,228.75 | 581,057.19- | 1,743,171.56 |
| PRIOR ADV | | | | | | 1,638,700.00- |
| ADMIN COST | | | | | | 21,818.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 82,653.07 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 33047 - INDIO | | | | | | |
| 0 MONTH 1 | 84,329.60 | | | | | |
| MONTH 2 | 9,441.38 | | | | | |
| MONTH 3 | 1,588,333.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,682,104.56 | | | | |
| COUNTY POOL | 2.72462 % | 232,172.40 | | | | |
| STATE POOL | 0.13583 % | 372.57 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,914,649.53 | 0.00 | 1,914,649.53 | 478,662.38- | 1,435,987.15 |
| PRIOR ADV | | | | | | 1,244,700.00- |
| ADMIN COST | | | | | | 17,973.60- |
| ----- | | | | | | |
| TOTAL | | | | | | 173,313.55 |
| ===== | | | | | | |
| 33048 - PERRIS | | | | | | |
| 0 MONTH 1 | 106,806.13 | | | | | |
| MONTH 2 | 21,292.31 | | | | | |
| MONTH 3 | 955,022.04 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,083,120.48 | | | | |
| COUNTY POOL | 1.75440 % | 149,497.65 | | | | |
| STATE POOL | 0.08746 % | 239.90 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,232,858.03 | 0.00 | 1,232,858.03 | 308,214.51- | 924,643.52 |
| PRIOR ADV | | | | | | 847,700.00- |
| ADMIN COST | | | | | | 11,573.35- |
| ----- | | | | | | |
| TOTAL | | | | | | 65,370.17 |
| ===== | | | | | | |
| 0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2 | | | | | | |
| 0 MONTH 1 | 829.58 | | | | | |
| MONTH 2 | 127.27 | | | | | |
| MONTH 3 | 66,234.63 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 67,191.48 | | | | |
| COUNTY POOL | 0.10883 % | 9,274.10 | | | | |
| STATE POOL | 0.00542 % | 14.88 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 76,480.46 | 0.00 | 76,480.46 | 19,120.12- | 57,360.34 |
| PRIOR ADV | | | | | | 33,300.00- |
| ADMIN COST | | | | | | 717.95- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,342.39 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS | | | | | | |
| 0 MONTH 1 | 4,621.18 | | | | | |
| MONTH 2 | 258.88- | | | | | |
| MONTH 3 | 204,271.87 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 208,634.17 | | | | |
| COUNTY POOL | 0.33794 % | 28,796.72 | | | | |
| STATE POOL | 0.01684 % | 46.21 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 237,477.10 | 0.00 | 237,477.10 | 59,369.28- | 178,107.82 |
| PRIOR ADV | | | | | | 152,700.00- |
| ADMIN COST | | | | | | 2,229.30- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,178.52 |
| ===== | | | | | | |
| 33049 - SAN JACINTO | | | | | | |
| 0 MONTH 1 | 8,655.10 | | | | | |
| MONTH 2 | 3,141.93 | | | | | |
| MONTH 3 | 520,105.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 531,902.88 | | | | |
| COUNTY POOL | 0.86156 % | 73,415.86 | | | | |
| STATE POOL | 0.04295 % | 117.81 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 605,436.55 | 0.00 | 605,436.55 | 151,359.14- | 454,077.41 |
| PRIOR ADV | | | | | | 390,700.00- |
| ADMIN COST | | | | | | 5,683.48- |
| ----- | | | | | | |
| TOTAL | | | | | | 57,693.93 |
| ===== | | | | | | |
| 33050 - RIVERSIDE | | | | | | |
| 0 MONTH 1 | 239,075.68 | | | | | |
| MONTH 2 | 51,252.19 | | | | | |
| MONTH 3 | 10,350,146.36 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 10,640,474.23 | | | | |
| COUNTY POOL | 17.23515 % | 1,468,650.95 | | | | |
| STATE POOL | 0.85928 % | 2,356.81 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 12,111,481.99 | 0.00 | 12,111,481.99 | 3,027,870.50- | 9,083,611.49 |
| PRIOR ADV | | | | | | 7,927,300.00- |
| ADMIN COST | | | | | | 113,695.47- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,042,616.02 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 33051 - COACHELLA | | | | | | |
| 0 MONTH 1 | 9,617.89 | | | | | |
| MONTH 2 | 2,350.50 | | | | | |
| MONTH 3 | 724,888.91 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 736,857.30 | | | | |
| COUNTY POOL | 1.19354 % | 101,704.69 | | | | |
| STATE POOL | 0.05950 % | 163.21 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 838,725.20 | 0.00 | 838,725.20 | 209,681.30- | 629,043.90 |
| PRIOR ADV | | | | | | 564,300.00- |
| ADMIN COST | | | | | | 7,873.46- |
| ----- | | | | | | |
| TOTAL | | | | | | 56,870.44 |
| ===== | | | | | | |
| 33052 - PALM SPRINGS | | | | | | |
| 0 MONTH 1 | 116,357.32 | | | | | |
| MONTH 2 | 13,802.43 | | | | | |
| MONTH 3 | 2,351,768.80 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,481,928.55 | | | | |
| COUNTY POOL | 4.02016 % | 342,568.07 | | | | |
| STATE POOL | 0.20043 % | 549.73 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,825,046.35 | 0.00 | 2,825,046.35 | 706,261.59- | 2,118,784.76 |
| PRIOR ADV | | | | | | 1,760,300.00- |
| ADMIN COST | | | | | | 26,519.87- |
| ----- | | | | | | |
| TOTAL | | | | | | 331,964.89 |
| ===== | | | | | | |
| 33054 - DESERT HOT SPRINGS | | | | | | |
| 0 MONTH 1 | 1,018.80 | | | | | |
| MONTH 2 | 1,108.50 | | | | | |
| MONTH 3 | 303,737.50 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 305,864.80 | | | | |
| COUNTY POOL | 0.49543 % | 42,216.97 | | | | |
| STATE POOL | 0.02469 % | 67.74 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 348,149.51 | 0.00 | 348,149.51 | 87,037.38- | 261,112.13 |
| PRIOR ADV | | | | | | 214,000.00- |
| ADMIN COST | | | | | | 3,268.22- |
| ----- | | | | | | |
| TOTAL | | | | | | 43,843.91 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 33055 - NORCO | | | | | | |
| 0 MONTH 1 | 16,400.06 | | | | | |
| MONTH 2 | 4,420.65 | | | | | |
| MONTH 3 | 967,915.05 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 988,735.76 | | | | |
| COUNTY POOL | 1.60152 % | 136,470.20 | | | | |
| STATE POOL | 0.07984 % | 219.00 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,125,424.96 | 0.00 | 1,125,424.96 | 281,356.24- | 844,068.72 |
| PRIOR ADV | | | | | | 716,700.00- |
| ADMIN COST | | | | | | 10,564.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 116,803.89 |
| ===== | | | | | | |
| 33056 - INDIAN WELLS | | | | | | |
| 0 MONTH 1 | 3,274.74 | | | | | |
| MONTH 2 | 970.36 | | | | | |
| MONTH 3 | 194,987.79 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 199,232.89 | | | | |
| COUNTY POOL | 0.32271 % | 27,499.10 | | | | |
| STATE POOL | 0.01608 % | 44.12 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 226,776.11 | 0.00 | 226,776.11 | 56,694.03- | 170,082.08 |
| PRIOR ADV | | | | | | 169,400.00- |
| ADMIN COST | | | | | | 2,128.84- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,446.76- |
| ===== | | | | | | |
| 33057 - RANCHO MIRAGE | | | | | | |
| 0 MONTH 1 | 71,839.58 | | | | | |
| MONTH 2 | 2,434.62 | | | | | |
| MONTH 3 | 916,878.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 991,153.19 | | | | |
| COUNTY POOL | 1.60544 % | 136,803.87 | | | | |
| STATE POOL | 0.08004 % | 219.53 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,128,176.59 | 0.00 | 1,128,176.59 | 282,044.15- | 846,132.44 |
| PRIOR ADV | | | | | | 761,000.00- |
| ADMIN COST | | | | | | 10,590.66- |
| ----- | | | | | | |
| TOTAL | | | | | | 74,541.78 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 33058 - PALM DESERT | | | | | | |
| 0 MONTH 1 | 35,239.90 | | | | | |
| MONTH 2 | 24,782.89 | | | | | |
| MONTH 3 | 3,963,969.22 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,023,992.01 | | | | |
| COUNTY POOL | 6.51795 % | 555,411.30 | | | | |
| STATE POOL | 0.32496 % | 891.29 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,580,294.60 | 0.00 | 4,580,294.60 | 1,145,073.65- | 3,435,220.95 |
| PRIOR ADV | | | | | | 3,008,700.00- |
| ADMIN COST | | | | | | 42,997.11- |
| | | | | | | ----- |
| TOTAL | | | | | | 383,523.84 |
| ===== | | | | | | |
| 33059 - CATHEDRAL CITY | | | | | | |
| 0 MONTH 1 | 22,018.34 | | | | | |
| MONTH 2 | 5,357.94 | | | | | |
| MONTH 3 | 1,585,318.73 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,612,695.01 | | | | |
| COUNTY POOL | 2.61220 % | 222,592.15 | | | | |
| STATE POOL | 0.13023 % | 357.20 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,835,644.36 | 0.00 | 1,835,644.36 | 458,911.09- | 1,376,733.27 |
| PRIOR ADV | | | | | | 1,187,600.00- |
| ADMIN COST | | | | | | 17,231.95- |
| | | | | | | ----- |
| TOTAL | | | | | | 171,901.32 |
| ===== | | | | | | |
| 33060 - LA QUINTA | | | | | | |
| 0 MONTH 1 | 85,084.05 | | | | | |
| MONTH 2 | 5,548.72 | | | | | |
| MONTH 3 | 1,790,195.55 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,880,828.32 | | | | |
| COUNTY POOL | 3.04651 % | 259,601.24 | | | | |
| STATE POOL | 0.15188 % | 416.59 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,140,846.15 | 0.00 | 2,140,846.15 | 535,211.54- | 1,605,634.61 |
| PRIOR ADV | | | | | | 1,425,000.00- |
| ADMIN COST | | | | | | 20,097.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 160,537.60 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 33061 - MORENO VALLEY | | | | | | |
| 0 MONTH 1 | 148,338.66 | | | | | |
| MONTH 2 | 20,475.58 | | | | | |
| MONTH 3 | 2,879,980.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,048,795.08 | | | | |
| COUNTY POOL | 4.93835 % | 420,809.79 | | | | |
| STATE POOL | 0.24620 % | 675.29 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,470,280.16 | 0.00 | 3,470,280.16 | 867,570.04- | 2,602,710.12 |
| PRIOR ADV | | | | | | 2,210,600.00- |
| ADMIN COST | | | | | | 32,576.95- |
| ----- | | | | | | |
| TOTAL | | | | | | 359,533.17 |
| ===== | | | | | | |
| 0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 103.45 | | | | | |
| MONTH 2 | 197.06 | | | | | |
| MONTH 3 | 178,997.32 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 179,297.83 | | | | |
| COUNTY POOL | 0.29042 % | 24,747.57 | | | | |
| STATE POOL | 0.01447 % | 39.71 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 204,085.11 | 0.00 | 204,085.11 | 51,021.28- | 153,063.83 |
| PRIOR ADV | | | | | | 134,900.00- |
| ADMIN COST | | | | | | 1,915.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 16,248.00 |
| ===== | | | | | | |
| 33062 - TEMECULA | | | | | | |
| 0 MONTH 1 | 134,995.11 | | | | | |
| MONTH 2 | 41,400.73 | | | | | |
| MONTH 3 | 6,288,795.46 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,465,191.30 | | | | |
| COUNTY POOL | 10.47214 % | 892,357.72 | | | | |
| STATE POOL | 0.52210 % | 1,432.01 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,358,981.03 | 0.00 | 7,358,981.03 | 1,839,745.26- | 5,519,235.77 |
| PRIOR ADV | | | | | | 4,752,300.00- |
| ADMIN COST | | | | | | 69,081.79- |
| ----- | | | | | | |
| TOTAL | | | | | | 697,853.98 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 33063 - CANYON LAKE | | | | | | |
| 0 MONTH 1 | 12,527.31 | | | | | |
| MONTH 2 | 749.63 | | | | | |
| MONTH 3 | 29,359.62 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 42,636.56 | | | | |
| COUNTY POOL | 0.06906 % | 5,884.90 | | | | |
| STATE POOL | 0.00344 % | 9.44 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 48,530.90 | 0.00 | 48,530.90 | 12,132.73- | 36,398.17 |
| PRIOR ADV | | | | | | 25,300.00- |
| ADMIN COST | | | | | | 455.58- |
| ----- | | | | | | |
| TOTAL | | | | | | 10,642.59 |
| ===== | | | | | | |
| 33064 - CALIMESA | | | | | | |
| 0 MONTH 1 | 390.35 | | | | | |
| MONTH 2 | 168.42 | | | | | |
| MONTH 3 | 144,791.04 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 145,349.81 | | | | |
| COUNTY POOL | 0.23543 % | 20,061.90 | | | | |
| STATE POOL | 0.01173 % | 32.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 165,443.90 | 0.00 | 165,443.90 | 41,360.98- | 124,082.92 |
| PRIOR ADV | | | | | | 105,600.00- |
| ADMIN COST | | | | | | 1,553.09- |
| ----- | | | | | | |
| TOTAL | | | | | | 16,929.83 |
| ===== | | | | | | |
| 33065 - MURRIETA | | | | | | |
| 0 MONTH 1 | 116,860.95 | | | | | |
| MONTH 2 | 21,426.63 | | | | | |
| MONTH 3 | 2,492,706.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,630,994.48 | | | | |
| COUNTY POOL | 4.26161 % | 363,142.88 | | | | |
| STATE POOL | 0.21246 % | 582.75 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,994,720.11 | 0.00 | 2,994,720.11 | 748,680.03- | 2,246,040.08 |
| PRIOR ADV | | | | | | 1,932,300.00- |
| ADMIN COST | | | | | | 28,112.67- |
| ----- | | | | | | |
| TOTAL | | | | | | 285,627.41 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 33066 - WILDOMAR | | | | | | |
| 0 MONTH 1 | 3,662.14 | | | | | |
| MONTH 2 | 4,305.08 | | | | | |
| MONTH 3 | 292,610.28 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 300,577.50 | | | | |
| COUNTY POOL | 0.48686 % | 41,487.19 | | | | |
| STATE POOL | 0.02427 % | 66.57 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 342,131.26 | 0.00 | 342,131.26 | 85,532.82- | 256,598.44 |
| PRIOR ADV | | | | | | 207,600.00- |
| ADMIN COST | | | | | | 3,211.73- |
| ----- | | | | | | |
| TOTAL | | | | | | 45,786.71 |
| ===== | | | | | | |
| 33067 - MENIFEE | | | | | | |
| 0 MONTH 1 | 15,949.73 | | | | | |
| MONTH 2 | 7,703.94 | | | | | |
| MONTH 3 | 1,121,896.66 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,145,550.33 | | | | |
| COUNTY POOL | 1.85553 % | 158,114.52 | | | | |
| STATE POOL | 0.09250 % | 253.73 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,303,918.58 | 0.00 | 1,303,918.58 | 325,979.65- | 977,938.93 |
| PRIOR ADV | | | | | | 806,300.00- |
| ADMIN COST | | | | | | 12,240.42- |
| ----- | | | | | | |
| TOTAL | | | | | | 159,398.51 |
| ===== | | | | | | |
| 33068 - EASTVALE | | | | | | |
| 0 MONTH 1 | 96,918.45 | | | | | |
| MONTH 2 | 848.09 | | | | | |
| MONTH 3 | 952,538.78 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,050,305.32 | | | | |
| COUNTY POOL | 1.70125 % | 144,968.34 | | | | |
| STATE POOL | 0.08481 % | 232.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,195,506.29 | 0.00 | 1,195,506.29 | 298,876.57- | 896,629.72 |
| PRIOR ADV | | | | | | 664,600.00- |
| ADMIN COST | | | | | | 11,222.71- |
| ----- | | | | | | |
| TOTAL | | | | | | 220,807.01 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 33069 - JURUPA VALLEY | | | | | | |
| 0 MONTH 1 | 780.00 | | | | | |
| MONTH 2 | 715.45 | | | | | |
| MONTH 3 | 1,557,653.67 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,559,149.12 | | | | |
| COUNTY POOL | 2.52546 % | 215,201.48 | | | | |
| STATE POOL | 0.12591 % | 345.34 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,774,695.94 | 0.00 | 1,774,695.94 | 443,673.99- | 1,331,021.95 |
| PRIOR ADV | | | | | | 1,927,700.00- |
| ADMIN COST | | | | | | 16,659.80- |
| ----- | | | | | | |
| TOTAL | | | | | | 613,337.85- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY | | | | | | |
| 0 MONTH 1 | 84,056.40 | | | | | |
| MONTH 2 | 68,227.61 | | | | | |
| MONTH 3 | 5,187,041.79 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,339,325.80 | | | | |
| COUNTY POOL | 8.6484900 % | 736,960.33 | | | | |
| STATE POOL | 0.4311800 % | 1,182.63 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,077,468.76 | 0.00 | 6,077,468.76 | 1,519,367.19- | 4,558,101.57 |
| PRIOR ADV | | | | | | 2,858,900.00- |
| ADMIN COST | | | | | | 57,051.70- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,642,149.87 |
| ===== | | | | | | |
| RIVERSIDE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,871,770.99 | | | | | |
| MONTH 2 | 355,694.64 | | | | | |
| MONTH 3 | 59,509,565.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 61,737,030.95 | | | | |
| COUNTY POOL | | 8,521,250.78 | | | | |
| STATE POOL | | 13,674.33 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 70,271,956.06 | 0.00 | 70,271,956.06 | 17,567,989.08- | 52,703,966.98 |
| PRIOR ADV | | | | | | 45,561,900.00- |
| ADMIN COST | | | | | | 659,671.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 6,482,395.18 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 34001 - ISLETON | | | | | | |
| 0 MONTH 1 | 59.08 | | | | | |
| MONTH 2 | 20.06 | | | | | |
| MONTH 3 | 31,651.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 31,730.55 | | | | |
| COUNTY POOL | 0.07415 % | 4,572.64 | | | | |
| STATE POOL | 0.00257 % | 7.06 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 36,310.25 | 0.00 | 36,310.25 | 9,077.56- | 27,232.69 |
| PRIOR ADV | | | | | | 20,300.00- |
| ADMIN COST | | | | | | 340.86- |
| ----- | | | | | | |
| TOTAL | | | | | | 6,591.83 |
| ===== | | | | | | |
| 34003 - FOLSOM | | | | | | |
| 0 MONTH 1 | 99,603.47 | | | | | |
| MONTH 2 | 5,815.34 | | | | | |
| MONTH 3 | 3,688,317.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,793,736.20 | | | | |
| COUNTY POOL | 8.86568 % | 546,710.08 | | | | |
| STATE POOL | 0.30800 % | 844.78 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,341,291.06 | 0.00 | 4,341,291.06 | 1,085,322.77- | 3,255,968.29 |
| PRIOR ADV | | | | | | 2,951,300.00- |
| ADMIN COST | | | | | | 40,753.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 263,914.80 |
| ===== | | | | | | |
| 34004 - GALT | | | | | | |
| 0 MONTH 1 | 20,055.11 | | | | | |
| MONTH 2 | 3,760.74 | | | | | |
| MONTH 3 | 164,772.40 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 188,588.25 | | | | |
| COUNTY POOL | 0.44071 % | 27,177.19 | | | | |
| STATE POOL | 0.01530 % | 41.99 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 215,807.43 | 0.00 | 215,807.43 | 53,951.86- | 161,855.57 |
| PRIOR ADV | | | | | | 144,000.00- |
| ADMIN COST | | | | | | 2,025.87- |
| ----- | | | | | | |
| TOTAL | | | | | | 15,829.70 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 0020 - CITY OF GALT REDEVELOPMENT PROJECT | | | | | | |
| 0 MONTH 1 | 502.32 | | | | | |
| MONTH 2 | 2,713.02 | | | | | |
| MONTH 3 | 179,452.52 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 182,667.86 | | | | |
| COUNTY POOL | 0.42688 % | 26,324.01 | | | | |
| STATE POOL | 0.01482 % | 40.67 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 209,032.54 | 0.00 | 209,032.54 | 52,258.14- | 156,774.40 |
| PRIOR ADV | | | | | | 123,000.00- |
| ADMIN COST | | | | | | 1,962.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 31,812.13 |
| ===== | | | | | | |
| 34012 - CITRUS HEIGHTS | | | | | | |
| 0 MONTH 1 | 9,046.12 | | | | | |
| MONTH 2 | 18,573.87 | | | | | |
| MONTH 3 | 2,690,379.80 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,717,999.79 | | | | |
| COUNTY POOL | 6.35176 % | 391,687.19 | | | | |
| STATE POOL | 0.22066 % | 605.24 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,110,292.22 | 0.00 | 3,110,292.22 | 777,573.06- | 2,332,719.16 |
| PRIOR ADV | | | | | | 2,208,300.00- |
| ADMIN COST | | | | | | 29,197.60- |
| ----- | | | | | | |
| TOTAL | | | | | | 95,221.56 |
| ===== | | | | | | |
| 34013 - ELK GROVE | | | | | | |
| 0 MONTH 1 | 122,010.67 | | | | | |
| MONTH 2 | 25,079.03 | | | | | |
| MONTH 3 | 3,880,773.06 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,027,862.76 | | | | |
| COUNTY POOL | 9.41282 % | 580,449.74 | | | | |
| STATE POOL | 0.32701 % | 896.92 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,609,209.42 | 0.00 | 4,609,209.42 | 1,152,302.36- | 3,456,907.06 |
| PRIOR ADV | | | | | | 2,978,700.00- |
| ADMIN COST | | | | | | 43,268.55- |
| ----- | | | | | | |
| TOTAL | | | | | | 434,938.51 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|----------------|
| - 34014 - RANCHO CORDOVA | | | | | | |
| 0 MONTH 1 | 107,210.37 | | | | | |
| MONTH 2 | 27,092.90 | | | | | |
| MONTH 3 | 2,871,208.40 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,005,511.67 | | | | |
| COUNTY POOL | 7.02366 % | 433,120.13 | | | | |
| STATE POOL | 0.24401 % | 669.26 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,439,301.06 | 0.00 | 3,439,301.06 | 859,825.27- | 2,579,475.79 |
| PRIOR ADV | | | | | | 2,288,300.00- |
| ADMIN COST | | | | | | 32,286.14- |
| | | | | | | ----- |
| TOTAL | | | | | | 258,889.65 |
| ===== | | | | | | |
| 34060 - SACRAMENTO | | | | | | |
| 0 MONTH 1 | 483,454.82 | | | | | |
| MONTH 2 | 107,955.74 | | | | | |
| MONTH 3 | 13,779,918.19 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 14,371,328.75 | | | | |
| COUNTY POOL | 33.58474 % | 2,071,032.34 | | | | |
| STATE POOL | 1.16678 % | 3,200.20 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 16,445,561.29 | 0.00 | 16,445,561.29 | 4,111,390.32- | 12,334,170.97 |
| PRIOR ADV | | | | | | 10,884,600.00- |
| ADMIN COST | | | | | | 154,381.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,295,189.71 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY | | | | | | |
| 0 MONTH 1 | 538,025.18 | | | | | |
| MONTH 2 | 142,651.82 | | | | | |
| MONTH 3 | 13,791,133.54 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 14,471,810.54 | | | | |
| COUNTY POOL | 33.8195600 % | 2,085,512.67 | | | | |
| STATE POOL | 1.1749400 % | 3,222.57 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 16,560,545.78 | 0.00 | 16,560,545.78 | 4,140,136.45- | 12,420,409.33 |
| PRIOR ADV | | | | | | 10,906,300.00- |
| ADMIN COST | | | | | | 155,460.67- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,358,648.66 |
| ===== | | | | | | |
| SACRAMENTO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,379,967.14 | | | | | |
| MONTH 2 | 333,662.52 | | | | | |
| MONTH 3 | 41,077,606.71 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 42,791,236.37 | | | | |
| COUNTY POOL | | 6,166,585.99 | | | | |
| STATE POOL | | 9,528.69 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 48,967,351.05 | 0.00 | 48,967,351.05 | 12,241,837.79- | 36,725,513.26 |
| PRIOR ADV | | | | | | 32,504,800.00- |
| ADMIN COST | | | | | | 459,676.71- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,761,036.55 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 35031 - HOLLISTER | | | | | | |
| 0 MONTH 1 | 9,012.80 | | | | | |
| MONTH 2 | 8,618.39 | | | | | |
| MONTH 3 | 623,153.36 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 640,784.55 | | | | |
| COUNTY POOL | 57.13717 % | 87,246.71 | | | | |
| STATE POOL | 0.05165 % | 141.69 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 728,172.95 | 0.00 | 728,172.95 | 182,043.24- | 546,129.71 |
| PRIOR ADV | | | | | | 548,400.00- |
| ADMIN COST | | | | | | 6,835.66- |
| | | | | | | ----- |
| TOTAL | | | | | | 9,105.95- |
| ===== | | | | | | |
| 35032 - SAN JUAN BAUTISTA | | | | | | |
| 0 MONTH 1 | 658.34 | | | | | |
| MONTH 2 | 703.42 | | | | | |
| MONTH 3 | 33,318.96 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 34,680.72 | | | | |
| COUNTY POOL | 3.09239 % | 4,721.99 | | | | |
| STATE POOL | 0.00279 % | 7.66 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 39,410.37 | 0.00 | 39,410.37 | 9,852.59- | 29,557.78 |
| PRIOR ADV | | | | | | 22,600.00- |
| ADMIN COST | | | | | | 369.96- |
| | | | | | | ----- |
| TOTAL | | | | | | 6,587.82 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY | | | | | | |
| 0 MONTH 1 | 55.33 | | | | | |
| MONTH 2 | 4,650.87 | | | | | |
| MONTH 3 | 441,312.89 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 446,019.09 | | | | |
| COUNTY POOL | 39.7704200 % | 60,728.22 | | | | |
| STATE POOL | 0.0359500 % | 98.62 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 506,845.93 | 0.00 | 506,845.93 | 126,711.48- | 380,134.45 |
| PRIOR ADV | | | | | | 340,800.00- |
| ADMIN COST | | | | | | 4,757.97- |
| | | | | | | ----- |
| TOTAL | | | | | | 34,576.48 |
| ===== | | | | | | |
| SAN BENITO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 9,726.47 | | | | | |
| MONTH 2 | 13,972.68 | | | | | |
| MONTH 3 | 1,097,785.21 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,121,484.36 | | | | |
| COUNTY POOL | | 152,696.92 | | | | |
| STATE POOL | | 247.97 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,274,429.25 | 0.00 | 1,274,429.25 | 318,607.31- | 955,821.94 |
| PRIOR ADV | | | | | | 911,800.00- |
| ADMIN COST | | | | | | 11,963.59- |
| | | | | | | ----- |
| TOTAL | | | | | | 32,058.35 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 36001 - CHINO | | | | | | |
| 0 MONTH 1 | 194,257.56 | | | | | |
| MONTH 2 | 41,737.51 | | | | | |
| MONTH 3 | 3,481,974.55 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,717,969.62 | | | | |
| COUNTY POOL | 5.60225 % | 388,999.49 | | | | |
| STATE POOL | 0.29143 % | 799.34 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,107,768.45 | 0.00 | 4,107,768.45 | 1,026,942.11- | 3,080,826.34 |
| PRIOR ADV | | | | | | 2,857,300.00- |
| ADMIN COST | | | | | | 38,561.32- |
| ----- | | | | | | |
| TOTAL | | | | | | 184,965.02 |
| ===== | | | | | | |
| 36002 - COLTON | | | | | | |
| 0 MONTH 1 | 31,839.53 | | | | | |
| MONTH 2 | 6,708.32 | | | | | |
| MONTH 3 | 1,135,634.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,174,181.96 | | | | |
| COUNTY POOL | 1.76926 % | 122,850.97 | | | | |
| STATE POOL | 0.09203 % | 252.44 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,297,285.37 | 0.00 | 1,297,285.37 | 324,321.34- | 972,964.03 |
| PRIOR ADV | | | | | | 941,000.00- |
| ADMIN COST | | | | | | 12,178.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 19,785.88 |
| ===== | | | | | | |
| 0007 - COLTON PRICE CLUB PROJECT | | | | | | |
| 0 MONTH 1 | 0.00 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 375.51 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 375.51 | | | | |
| COUNTY POOL | 0.00056 % | 39.28 | | | | |
| STATE POOL | 0.00002 % | 0.08 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 414.87 | 0.00 | 414.87 | 103.72- | 311.15 |
| PRIOR ADV | | | | | | 0.00 |
| ADMIN COST | | | | | | 3.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 307.26 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | 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 | 5,058.81 | | | | | |
| MONTH 2 | 13,146.87 | | | | | |
| MONTH 3 | 48,233.33 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 66,439.01 | | | | |
| COUNTY POOL | 0.10011 % | 6,951.30 | | | | |
| STATE POOL | 0.00520 % | 14.28 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 73,404.59 | 0.00 | 73,404.59 | 18,351.15- | 55,053.44 |
| PRIOR ADV | | | | | | 31,300.00- |
| ADMIN COST | | | | | | 689.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 23,064.36 |
| ===== | | | | | | |
| 0021 - COLTON WAL-MART SHOPPING CENTER PROJECT | | | | | | |
| 0 MONTH 1 | 1,209.79 | | | | | |
| MONTH 2 | 577.71 | | | | | |
| MONTH 3 | 71,882.49 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 73,669.99 | | | | |
| COUNTY POOL | 0.11100 % | 7,707.86 | | | | |
| STATE POOL | 0.00577 % | 15.83 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 81,393.68 | 0.00 | 81,393.68 | 20,348.42- | 61,045.26 |
| PRIOR ADV | | | | | | 54,700.00- |
| ADMIN COST | | | | | | 764.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 5,581.18 |
| ===== | | | | | | |
| 36003 - NEEDLES | | | | | | |
| 0 MONTH 1 | 1,612.90 | | | | | |
| MONTH 2 | 1,337.57 | | | | | |
| MONTH 3 | 78,155.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 81,105.86 | | | | |
| COUNTY POOL | 0.12221 % | 8,485.85 | | | | |
| STATE POOL | 0.00635 % | 17.43 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 89,609.14 | 0.00 | 89,609.14 | 22,402.29- | 67,206.85 |
| PRIOR ADV | | | | | | 61,000.00- |
| ADMIN COST | | | | | | 841.20- |
| ----- | | | | | | |
| TOTAL | | | | | | 5,365.65 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 36004 - ONTARIO | | | | | | |
| 0 MONTH 1 | 158,000.86 | | | | | |
| MONTH 2 | 34,202.27 | | | | | |
| MONTH 3 | 14,259,541.42 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 14,451,744.55 | | | | |
| COUNTY POOL | 21.77595 % | 1,512,040.69 | | | | |
| STATE POOL | 1.13282 % | 3,107.05 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 15,966,892.29 | 0.00 | 15,966,892.29 | 3,991,723.07- | 11,975,169.22 |
| PRIOR ADV | | | | | | 9,775,400.00- |
| ADMIN COST | | | | | | 149,887.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,049,881.42 |
| ===== | | | | | | |
| 36005 - REDLANDS | | | | | | |
| 0 MONTH 1 | 153,995.24 | | | | | |
| MONTH 2 | 4,790.55 | | | | | |
| MONTH 3 | 2,229,517.02 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,388,302.81 | | | | |
| COUNTY POOL | 3.59870 % | 249,880.63 | | | | |
| STATE POOL | 0.18721 % | 513.47 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,638,696.91 | 0.00 | 2,638,696.91 | 659,674.23- | 1,979,022.68 |
| PRIOR ADV | | | | | | 1,684,400.00- |
| ADMIN COST | | | | | | 24,770.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 269,852.14 |
| ===== | | | | | | |
| 36006 - RIALTO | | | | | | |
| 0 MONTH 1 | 85,326.52 | | | | | |
| MONTH 2 | 377.40 | | | | | |
| MONTH 3 | 2,024,400.34 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,110,104.26 | | | | |
| COUNTY POOL | 3.17951 % | 220,773.58 | | | | |
| STATE POOL | 0.16540 % | 453.66 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,331,331.50 | 0.00 | 2,331,331.50 | 582,832.88- | 1,748,498.62 |
| PRIOR ADV | | | | | | 1,696,300.00- |
| ADMIN COST | | | | | | 21,885.17- |
| | | | | | | ----- |
| TOTAL | | | | | | 30,313.45 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 36007 - UPLAND | | | | | | |
| 0 MONTH 1 | 200,269.46 | | | | | |
| MONTH 2 | 33,291.37 | | | | | |
| MONTH 3 | 2,076,014.43 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,309,575.26 | | | | |
| COUNTY POOL | 3.48007 % | 241,643.61 | | | | |
| STATE POOL | 0.18103 % | 496.54 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,551,715.41 | 0.00 | 2,551,715.41 | 637,928.85- | 1,913,786.56 |
| PRIOR ADV | | | | | | 1,753,300.00- |
| ADMIN COST | | | | | | 23,954.00- |
| | | | | | | ----- |
| TOTAL | | | | | | 136,532.56 |
| ===== | | | | | | |
| 36008 - BARSTOW | | | | | | |
| 0 MONTH 1 | 59,594.16 | | | | | |
| MONTH 2 | 9,792.58 | | | | | |
| MONTH 3 | 1,501,280.32 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,570,667.06 | | | | |
| COUNTY POOL | 2.36668 % | 164,333.96 | | | | |
| STATE POOL | 0.12311 % | 337.68 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,735,338.70 | 0.00 | 1,735,338.70 | 433,834.68- | 1,301,504.02 |
| PRIOR ADV | | | | | | 1,205,000.00- |
| ADMIN COST | | | | | | 16,290.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 80,213.68 |
| ===== | | | | | | |
| 36009 - FONTANA | | | | | | |
| 0 MONTH 1 | 232,860.50 | | | | | |
| MONTH 2 | 29,295.58 | | | | | |
| MONTH 3 | 5,572,146.07 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,834,302.15 | | | | |
| COUNTY POOL | 8.79115 % | 610,424.72 | | | | |
| STATE POOL | 0.45733 % | 1,254.34 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,445,981.21 | 0.00 | 6,445,981.21 | 1,611,495.30- | 4,834,485.91 |
| PRIOR ADV | | | | | | 3,966,200.00- |
| ADMIN COST | | | | | | 60,511.08- |
| | | | | | | ----- |
| TOTAL | | | | | | 807,774.83 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | 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 | 622.39 | | | | | |
| MONTH 2 | 865.37 | | | | | |
| MONTH 3 | 110,372.28 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 111,860.04 | | | | |
| COUNTY POOL | 0.16855 % | 11,703.56 | | | | |
| STATE POOL | 0.00876 % | 24.04 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 123,587.64 | 0.00 | 123,587.64 | 30,896.91- | 92,690.73 |
| PRIOR ADV | | | | | | 82,800.00- |
| ADMIN COST | | | | | | 1,160.17- |
| | | | | | | ----- |
| TOTAL | | | | | | 8,730.56 |
| ===== | | | | | | |
| 36060 - SAN BERNARDINO | | | | | | |
| 0 MONTH 1 | 206,012.97 | | | | | |
| MONTH 2 | 47,806.15 | | | | | |
| MONTH 3 | 5,864,303.22 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 6,118,122.34 | | | | |
| COUNTY POOL | 9.21881 % | 640,119.94 | | | | |
| STATE POOL | 0.47957 % | 1,315.36 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,759,557.64 | 0.00 | 6,759,557.64 | 1,689,889.41- | 5,069,668.23 |
| PRIOR ADV | | | | | | 4,407,600.00- |
| ADMIN COST | | | | | | 63,454.75- |
| | | | | | | ----- |
| TOTAL | | | | | | 598,613.48 |
| ===== | | | | | | |
| 36071 - MONTCLAIR | | | | | | |
| 0 MONTH 1 | 17,773.77 | | | | | |
| MONTH 2 | 2,480.20 | | | | | |
| MONTH 3 | 2,558,351.80 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,578,605.77 | | | | |
| COUNTY POOL | 3.88545 % | 269,791.43 | | | | |
| STATE POOL | 0.20212 % | 554.38 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,848,951.58 | 0.00 | 2,848,951.58 | 712,237.90- | 2,136,713.68 |
| PRIOR ADV | | | | | | 1,857,700.00- |
| ADMIN COST | | | | | | 26,744.28- |
| | | | | | | ----- |
| TOTAL | | | | | | 252,269.40 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 36072 - VICTORVILLE | | | | | | |
| 0 MONTH 1 | 173,451.87 | | | | | |
| MONTH 2 | 32,996.41 | | | | | |
| MONTH 3 | 3,659,053.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,865,502.12 | | | | |
| COUNTY POOL | 5.82455 % | 404,435.35 | | | | |
| STATE POOL | 0.30300 % | 831.06 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,270,768.53 | 0.00 | 4,270,768.53 | 1,067,692.13- | 3,203,076.40 |
| PRIOR ADV | | | | | | 2,824,000.00- |
| ADMIN COST | | | | | | 40,091.46- |
| ----- | | | | | | |
| TOTAL | | | | | | 338,984.94 |
| ===== | | | | | | |
| 36073 - LOMA LINDA | | | | | | |
| 0 MONTH 1 | 784.43- | | | | | |
| MONTH 2 | 2,172.87 | | | | | |
| MONTH 3 | 816,372.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 817,761.43 | | | | |
| COUNTY POOL | 1.23220 % | 85,559.81 | | | | |
| STATE POOL | 0.06410 % | 175.81 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 903,497.05 | 0.00 | 903,497.05 | 225,874.26- | 677,622.79 |
| PRIOR ADV | | | | | | 597,300.00- |
| ADMIN COST | | | | | | 8,481.50- |
| ----- | | | | | | |
| TOTAL | | | | | | 71,841.29 |
| ===== | | | | | | |
| 36074 - ADELANTO | | | | | | |
| 0 MONTH 1 | 2,008.09 | | | | | |
| MONTH 2 | 2,857.22 | | | | | |
| MONTH 3 | 253,203.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 258,068.46 | | | | |
| COUNTY POOL | 0.38885 % | 27,000.89 | | | | |
| STATE POOL | 0.02022 % | 55.48 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 285,124.83 | 0.00 | 285,124.83 | 71,281.21- | 213,843.62 |
| PRIOR ADV | | | | | | 200,700.00- |
| ADMIN COST | | | | | | 2,676.58- |
| ----- | | | | | | |
| TOTAL | | | | | | 10,467.04 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 36075 - RANCHO CUCAMONGA | | | | | | |
| 0 MONTH 1 | 147,537.81 | | | | | |
| MONTH 2 | 13,903.55- | | | | | |
| MONTH 3 | 5,854,198.30 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,987,832.56 | | | | |
| COUNTY POOL | 9.02249 % | 626,488.13 | | | | |
| STATE POOL | 0.46936 % | 1,287.35 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,615,608.04 | 0.00 | 6,615,608.04 | 1,653,902.01- | 4,961,706.03 |
| PRIOR ADV | | | | | | 4,253,600.00- |
| ADMIN COST | | | | | | 62,103.44- |
| | | | | | | ----- |
| TOTAL | | | | | | 646,002.59 |
| ===== | | | | | | |
| 36076 - YUCAIPA | | | | | | |
| 0 MONTH 1 | 10,591.22 | | | | | |
| MONTH 2 | 5,910.45 | | | | | |
| MONTH 3 | 589,735.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 606,236.72 | | | | |
| COUNTY POOL | 0.91348 % | 63,428.64 | | | | |
| STATE POOL | 0.04751 % | 130.33 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 669,795.69 | 0.00 | 669,795.69 | 167,448.92- | 502,346.77 |
| PRIOR ADV | | | | | | 438,000.00- |
| ADMIN COST | | | | | | 6,287.65- |
| | | | | | | ----- |
| TOTAL | | | | | | 58,059.12 |
| ===== | | | | | | |
| 36077 - YUCCA VALLEY | | | | | | |
| 0 MONTH 1 | 72,789.77 | | | | | |
| MONTH 2 | 2,042.70 | | | | | |
| MONTH 3 | 584,795.67 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 659,628.14 | | | | |
| COUNTY POOL | 0.99393 % | 69,014.82 | | | | |
| STATE POOL | 0.05170 % | 141.81 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 728,784.77 | 0.00 | 728,784.77 | 182,196.19- | 546,588.58 |
| PRIOR ADV | | | | | | 496,300.00- |
| ADMIN COST | | | | | | 6,841.40- |
| | | | | | | ----- |
| TOTAL | | | | | | 43,447.18 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 36078 - GRAND TERRACE | | | | | | |
| 0 MONTH 1 | 658.25 | | | | | |
| MONTH 2 | 989.43 | | | | | |
| MONTH 3 | 204,556.86 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 206,204.54 | | | | |
| COUNTY POOL | 0.31070 % | 21,574.53 | | | | |
| STATE POOL | 0.01616 % | 44.33 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 227,823.40 | 0.00 | 227,823.40 | 56,955.85- | 170,867.55 |
| PRIOR ADV | | | | | | 134,700.00- |
| ADMIN COST | | | | | | 2,138.67- |
| ----- | | | | | | |
| TOTAL | | | | | | 34,028.88 |
| ===== | | | | | | |
| 36079 - APPLE VALLEY | | | | | | |
| 0 MONTH 1 | 76,638.85 | | | | | |
| MONTH 2 | 4,619.43 | | | | | |
| MONTH 3 | 1,206,928.24 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,288,186.52 | | | | |
| COUNTY POOL | 1.94104 % | 134,778.91 | | | | |
| STATE POOL | 0.10097 % | 276.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,423,242.38 | 0.00 | 1,423,242.38 | 355,810.60- | 1,067,431.78 |
| PRIOR ADV | | | | | | 953,600.00- |
| ADMIN COST | | | | | | 13,360.56- |
| ----- | | | | | | |
| TOTAL | | | | | | 100,471.22 |
| ===== | | | | | | |
| 36081 - BIG BEAR LAKE | | | | | | |
| 0 MONTH 1 | 9,843.68 | | | | | |
| MONTH 2 | 2,536.01 | | | | | |
| MONTH 3 | 452,590.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 464,969.87 | | | | |
| COUNTY POOL | 0.70061 % | 48,648.33 | | | | |
| STATE POOL | 0.03644 % | 99.96 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 513,718.16 | 0.00 | 513,718.16 | 128,429.54- | 385,288.62 |
| PRIOR ADV | | | | | | 327,300.00- |
| ADMIN COST | | | | | | 4,822.48- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,166.14 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 36082 - HESPERIA | | | | | | |
| 0 MONTH 1 | 19,843.38 | | | | | |
| MONTH 2 | 16,228.76 | | | | | |
| MONTH 3 | 1,712,705.63 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,748,777.77 | | | | |
| COUNTY POOL | 2.63506 % | 182,969.13 | | | | |
| STATE POOL | 0.13707 % | 375.97 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,932,122.87 | 0.00 | 1,932,122.87 | 483,030.72- | 1,449,092.15 |
| PRIOR ADV | | | | | | 1,197,600.00- |
| ADMIN COST | | | | | | 18,137.63- |
| | | | | | | ----- |
| TOTAL | | | | | | 233,354.52 |
| ===== | | | | | | |
| 36083 - TWENTYNINE PALMS | | | | | | |
| 0 MONTH 1 | 5,898.99 | | | | | |
| MONTH 2 | 1,548.22 | | | | | |
| MONTH 3 | 252,579.13 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 260,026.34 | | | | |
| COUNTY POOL | 0.39180 % | 27,205.73 | | | | |
| STATE POOL | 0.02038 % | 55.90 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 287,287.97 | 0.00 | 287,287.97 | 71,821.99- | 215,465.98 |
| PRIOR ADV | | | | | | 197,400.00- |
| ADMIN COST | | | | | | 2,696.89- |
| | | | | | | ----- |
| TOTAL | | | | | | 15,369.09 |
| ===== | | | | | | |
| 36084 - HIGHLAND | | | | | | |
| 0 MONTH 1 | 4,899.88 | | | | | |
| MONTH 2 | 2,215.92 | | | | | |
| MONTH 3 | 475,476.67 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 482,592.47 | | | | |
| COUNTY POOL | 0.72717 % | 50,492.13 | | | | |
| STATE POOL | 0.03782 % | 103.75 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 533,188.35 | 0.00 | 533,188.35 | 133,297.09- | 399,891.26 |
| PRIOR ADV | | | | | | 340,600.00- |
| ADMIN COST | | | | | | 5,005.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 54,286.00 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 169

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 36085 - CHINO HILLS | | | | | | |
| 0 MONTH 1 | 7,632.23 | | | | | |
| MONTH 2 | 4,312.66 | | | | | |
| MONTH 3 | 1,623,585.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,635,530.48 | | | | |
| COUNTY POOL | 2.46442 % | 171,120.42 | | | | |
| STATE POOL | 0.12820 % | 351.63 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,807,002.53 | 0.00 | 1,807,002.53 | 451,750.63- | 1,355,251.90 |
| PRIOR ADV | | | | | | 1,198,000.00- |
| ADMIN COST | | | | | | 16,963.08- |
| | | | | | | ----- |
| TOTAL | | | | | | 140,288.82 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY | | | | | | |
| 0 MONTH 1 | 42,200.64 | | | | | |
| MONTH 2 | 40,494.76 | | | | | |
| MONTH 3 | 5,414,556.79 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,497,252.19 | | | | |
| COUNTY POOL | 8.2832800 % | 575,160.39 | | | | |
| STATE POOL | 0.4309100 % | 1,181.88 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,073,594.46 | 0.00 | 6,073,594.46 | 1,518,398.62- | 4,555,195.84 |
| PRIOR ADV | | | | | | 3,058,400.00- |
| ADMIN COST | | | | | | 57,015.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,439,780.50 |
| ===== | | | | | | |
| SAN BERNARDINO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,921,644.69 | | | | | |
| MONTH 2 | 331,430.74 | | | | | |
| MONTH 3 | 64,112,520.37 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 66,365,595.80 | | | | |
| COUNTY POOL | | 6,943,624.08 | | | | |
| STATE POOL | | 14,268.13 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 73,323,488.01 | 0.00 | 73,323,488.01 | 18,330,872.02- | 54,992,615.99 |
| PRIOR ADV | | | | | | 46,591,500.00- |
| ADMIN COST | | | | | | 688,317.79- |
| | | | | | | ----- |
| TOTAL | | | | | | 7,712,798.20 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 37001 - CHULA VISTA | | | | | | |
| 0 MONTH 1 | 184,892.81 | | | | | |
| MONTH 2 | 39,827.59 | | | | | |
| MONTH 3 | 6,586,759.81 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,811,480.21 | | | | |
| COUNTY POOL | 6.32170 % | 815,639.51 | | | | |
| STATE POOL | 0.54123 % | 1,484.47 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,628,604.19 | 0.00 | 7,628,604.19 | 1,907,151.05- | 5,721,453.14 |
| PRIOR ADV | | | | | | 5,257,000.00- |
| ADMIN COST | | | | | | 71,612.85- |
| ----- | | | | | | |
| TOTAL | | | | | | 392,840.29 |
| ===== | | | | | | |
| 37002 - CORONADO | | | | | | |
| 0 MONTH 1 | 5,053.63 | | | | | |
| MONTH 2 | 2,560.44 | | | | | |
| MONTH 3 | 536,063.48 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 543,677.55 | | | | |
| COUNTY POOL | 0.50458 % | 65,102.57 | | | | |
| STATE POOL | 0.04319 % | 118.48 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 608,898.60 | 0.00 | 608,898.60 | 152,224.65- | 456,673.95 |
| PRIOR ADV | | | | | | 387,700.00- |
| ADMIN COST | | | | | | 5,715.98- |
| ----- | | | | | | |
| TOTAL | | | | | | 63,257.97 |
| ===== | | | | | | |
| 37003 - EL CAJON | | | | | | |
| 0 MONTH 1 | 218,152.70 | | | | | |
| MONTH 2 | 12,481.30 | | | | | |
| MONTH 3 | 4,300,983.16 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,531,617.16 | | | | |
| COUNTY POOL | 4.20577 % | 542,637.71 | | | | |
| STATE POOL | 0.36008 % | 987.61 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,075,242.48 | 0.00 | 5,075,242.48 | 1,268,810.62- | 3,806,431.86 |
| PRIOR ADV | | | | | | 3,579,600.00- |
| ADMIN COST | | | | | | 47,643.39- |
| ----- | | | | | | |
| TOTAL | | | | | | 179,188.47 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 37004 - ESCONDIDO | | | | | | |
| 0 MONTH 1 | 223,653.82 | | | | | |
| MONTH 2 | 22,595.13 | | | | | |
| MONTH 3 | 6,543,522.66 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,789,771.61 | | | | |
| COUNTY POOL | 6.30155 % | 813,040.02 | | | | |
| STATE POOL | 0.53951 % | 1,479.74 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,604,291.37 | 0.00 | 7,604,291.37 | 1,901,072.84- | 5,703,218.53 |
| PRIOR ADV | | | | | | 4,666,700.00- |
| ADMIN COST | | | | | | 71,384.62- |
| ----- | | | | | | |
| TOTAL | | | | | | 965,133.91 |
| ===== | | | | | | |
| 37005 - LA MESA | | | | | | |
| 0 MONTH 1 | 21,951.66 | | | | | |
| MONTH 2 | 25,732.56 | | | | | |
| MONTH 3 | 2,532,962.33 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,580,646.55 | | | | |
| COUNTY POOL | 2.39508 % | 309,019.07 | | | | |
| STATE POOL | 0.20505 % | 562.42 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,890,228.04 | 0.00 | 2,890,228.04 | 722,557.01- | 2,167,671.03 |
| PRIOR ADV | | | | | | 2,035,000.00- |
| ADMIN COST | | | | | | 27,131.76- |
| ----- | | | | | | |
| TOTAL | | | | | | 105,539.27 |
| ===== | | | | | | |
| 37006 - NATIONAL CITY | | | | | | |
| 0 MONTH 1 | 16,825.39 | | | | | |
| MONTH 2 | 10,271.13 | | | | | |
| MONTH 3 | 3,291,274.98 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,318,371.50 | | | | |
| COUNTY POOL | 3.07976 % | 397,357.82 | | | | |
| STATE POOL | 0.26367 % | 723.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,716,452.51 | 0.00 | 3,716,452.51 | 929,113.13- | 2,787,339.38 |
| PRIOR ADV | | | | | | 2,514,000.00- |
| ADMIN COST | | | | | | 34,887.87- |
| ----- | | | | | | |
| TOTAL | | | | | | 238,451.51 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 37007 - OCEANSIDE | | | | | | |
| 0 MONTH 1 | 266,933.25 | | | | | |
| MONTH 2 | 60,196.89 | | | | | |
| MONTH 3 | 3,736,751.48 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,063,881.62 | | | | |
| COUNTY POOL | 3.77167 % | 486,628.79 | | | | |
| STATE POOL | 0.32291 % | 885.67 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,551,396.08 | 0.00 | 4,551,396.08 | 1,137,849.02- | 3,413,547.06 |
| PRIOR ADV | | | | | | 3,096,400.00- |
| ADMIN COST | | | | | | 42,725.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 274,421.23 |
| ===== | | | | | | |
| 37008 - CARLSBAD | | | | | | |
| 0 MONTH 1 | 65,379.05 | | | | | |
| MONTH 2 | 33,645.00 | | | | | |
| MONTH 3 | 6,420,188.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,519,212.63 | | | | |
| COUNTY POOL | 6.05045 % | 780,641.98 | | | | |
| STATE POOL | 0.51801 % | 1,420.78 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,301,275.39 | 0.00 | 7,301,275.39 | 1,825,318.85- | 5,475,956.54 |
| PRIOR ADV | | | | | | 4,848,300.00- |
| ADMIN COST | | | | | | 68,540.08- |
| ----- | | | | | | |
| TOTAL | | | | | | 559,116.46 |
| ===== | | | | | | |
| 37009 - IMPERIAL BEACH | | | | | | |
| 0 MONTH 1 | 4,823.99 | | | | | |
| MONTH 2 | 2,090.57 | | | | | |
| MONTH 3 | 171,906.28 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 178,820.84 | | | | |
| COUNTY POOL | 0.16596 % | 21,412.86 | | | | |
| STATE POOL | 0.01420 % | 38.97 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 200,272.67 | 0.00 | 200,272.67 | 50,068.17- | 150,204.50 |
| PRIOR ADV | | | | | | 147,300.00- |
| ADMIN COST | | | | | | 1,880.04- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,024.46 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 37010 - DEL MAR | | | | | | |
| 0 MONTH 1 | 6,709.91 | | | | | |
| MONTH 2 | 4,561.70 | | | | | |
| MONTH 3 | 250,890.27 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 262,161.88 | | | | |
| COUNTY POOL | 0.24331 % | 31,392.52 | | | | |
| STATE POOL | 0.02082 % | 57.13 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 293,611.53 | 0.00 | 293,611.53 | 73,402.88- | 220,208.65 |
| PRIOR ADV | | | | | | 215,700.00- |
| ADMIN COST | | | | | | 2,756.25- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,752.40 |
| ===== | | | | | | |
| 37011 - SAN MARCOS | | | | | | |
| 0 MONTH 1 | 128,151.43 | | | | | |
| MONTH 2 | 17,967.52 | | | | | |
| MONTH 3 | 3,239,080.79 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,385,199.74 | | | | |
| COUNTY POOL | 3.14178 % | 405,360.15 | | | | |
| STATE POOL | 0.26898 % | 737.76 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,791,297.65 | 0.00 | 3,791,297.65 | 947,824.41- | 2,843,473.24 |
| PRIOR ADV | | | | | | 2,434,300.00- |
| ADMIN COST | | | | | | 35,590.47- |
| ----- | | | | | | |
| TOTAL | | | | | | 373,582.77 |
| ===== | | | | | | |
| 37012 - POWAY | | | | | | |
| 0 MONTH 1 | 100,766.39 | | | | | |
| MONTH 2 | 20,144.24 | | | | | |
| MONTH 3 | 2,560,619.29 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,681,529.92 | | | | |
| COUNTY POOL | 2.48871 % | 321,099.33 | | | | |
| STATE POOL | 0.21307 % | 584.40 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,003,213.65 | 0.00 | 3,003,213.65 | 750,803.41- | 2,252,410.24 |
| PRIOR ADV | | | | | | 1,992,700.00- |
| ADMIN COST | | | | | | 28,192.40- |
| ----- | | | | | | |
| TOTAL | | | | | | 231,517.84 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 175

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 37013 - SANTEE | | | | | | |
| 0 MONTH 1 | 99,105.51 | | | | | |
| MONTH 2 | 14,293.19 | | | | | |
| MONTH 3 | 1,852,084.20 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,965,482.90 | | | | |
| COUNTY POOL | 1.82415 % | 235,356.40 | | | | |
| STATE POOL | 0.15617 % | 428.35 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,201,267.65 | 0.00 | 2,201,267.65 | 550,316.91- | 1,650,950.74 |
| PRIOR ADV | | | | | | 1,536,300.00- |
| ADMIN COST | | | | | | 20,664.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 93,986.53 |
| ===== | | | | | | |
| 37014 - SOLANA BEACH | | | | | | |
| 0 MONTH 1 | 13,051.23 | | | | | |
| MONTH 2 | 6,184.78 | | | | | |
| MONTH 3 | 660,842.66 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 680,078.67 | | | | |
| COUNTY POOL | 0.63117 % | 81,435.90 | | | | |
| STATE POOL | 0.05403 % | 148.21 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 761,662.78 | 0.00 | 761,662.78 | 190,415.70- | 571,247.08 |
| PRIOR ADV | | | | | | 500,000.00- |
| ADMIN COST | | | | | | 7,150.04- |
| | | | | | | ----- |
| TOTAL | | | | | | 64,097.04 |
| ===== | | | | | | |
| 37018 - ENCINITAS | | | | | | |
| 0 MONTH 1 | 195,320.98 | | | | | |
| MONTH 2 | 36,391.51 | | | | | |
| MONTH 3 | 2,420,954.91 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,652,667.40 | | | | |
| COUNTY POOL | 2.46192 % | 317,643.19 | | | | |
| STATE POOL | 0.21077 % | 578.11 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,970,888.70 | 0.00 | 2,970,888.70 | 742,722.18- | 2,228,166.52 |
| PRIOR ADV | | | | | | 1,912,600.00- |
| ADMIN COST | | | | | | 27,888.96- |
| | | | | | | ----- |
| TOTAL | | | | | | 287,677.56 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|----------------|----------------|
| - 37060 - SAN DIEGO | | | | | | |
| 0 MONTH 1 | 1,582,827.62 | | | | | |
| MONTH 2 | 579,636.71 | | | | | |
| MONTH 3 | 49,010,446.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 51,172,910.48 | | | | |
| COUNTY POOL | 47.49334 % | 6,127,691.29 | | | | |
| STATE POOL | 4.06618 % | 11,152.50 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 57,311,754.27 | 0.00 | 57,311,754.27 | 14,327,938.57- | 42,983,815.70 |
| PRIOR ADV | | | | | | 38,218,000.00- |
| ADMIN COST | | | | | | 538,009.06- |
| ----- | | | | | | |
| TOTAL | | | | | | 4,227,806.64 |
| ===== | | | | | | |
| 37094 - LEMON GROVE | | | | | | |
| 0 MONTH 1 | 159,331.19 | | | | | |
| MONTH 2 | 4,108.61 | | | | | |
| MONTH 3 | 690,752.08 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 854,191.88 | | | | |
| COUNTY POOL | 0.79277 % | 102,285.05 | | | | |
| STATE POOL | 0.06787 % | 186.16 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 956,663.09 | 0.00 | 956,663.09 | 239,165.77- | 717,497.32 |
| PRIOR ADV | | | | | | 647,700.00- |
| ADMIN COST | | | | | | 8,980.59- |
| ----- | | | | | | |
| TOTAL | | | | | | 60,816.73 |
| ===== | | | | | | |
| 37095 - VISTA | | | | | | |
| 0 MONTH 1 | 95,120.66 | | | | | |
| MONTH 2 | 20,484.69 | | | | | |
| MONTH 3 | 3,003,918.15 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,119,523.50 | | | | |
| COUNTY POOL | 2.89521 % | 373,546.80 | | | | |
| STATE POOL | 0.24787 % | 679.86 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,493,750.16 | 0.00 | 3,493,750.16 | 873,437.54- | 2,620,312.62 |
| PRIOR ADV | | | | | | 2,264,700.00- |
| ADMIN COST | | | | | | 32,797.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 322,815.35 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY | | | | | | |
| 0 MONTH 1 | 103,526.52 | | | | | |
| MONTH 2 | 54,556.81 | | | | | |
| MONTH 3 | 5,478,218.49 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 5,636,301.82 | | | | |
| COUNTY POOL | 5.2310200 % | 674,918.09 | | | | |
| STATE POOL | 0.4478500 % | 1,228.36 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,312,448.27 | 0.00 | 6,312,448.27 | 1,578,112.07- | 4,734,336.20 |
| PRIOR ADV | | | | | | 4,049,600.00- |
| ADMIN COST | | | | | | 59,257.55- |
| | | | | | | ----- |
| TOTAL | | | | | | 625,478.65 |
| ===== | | | | | | |
| SAN DIEGO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 3,491,577.74 | | | | | |
| MONTH 2 | 967,730.37 | | | | | |
| MONTH 3 | 103,288,219.75 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 107,747,527.86 | | | | |
| COUNTY POOL | | 12,902,209.05 | | | | |
| STATE POOL | | 23,482.17 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 120,673,219.08 | 0.00 | 120,673,219.08 | 30,168,304.78- | 90,504,914.30 |
| PRIOR ADV | | | | | | 80,303,600.00- |
| ADMIN COST | | | | | | 1,132,809.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 9,068,505.08 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------------|--------------------------|-------------------|-------------------------|------------------------|----------------|----------------|
| - 38001 - SAN FRANCISCO | | | | | | |
| 0 MONTH 1 | 557,826.54 | | | | | |
| MONTH 2 | 425,382.90 | | | | | |
| MONTH 3 | 34,524,759.31 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 35,507,968.75 | | | | |
| COUNTY POOL | 100.00000 % | 5,771,897.08 | | | | |
| STATE POOL | 2.92931 % | 8,034.36 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 41,287,900.19 | 0.00 | 41,287,900.19 | 10,321,975.05- | 30,965,925.14 |
| PRIOR ADV | | | | | | 27,051,700.00- |
| ADMIN COST | | | | | | 387,586.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,526,638.60 |
| ===== | | | | | | |
| SAN FRANCISCO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 557,826.54 | | | | | |
| MONTH 2 | 425,382.90 | | | | | |
| MONTH 3 | 34,524,759.31 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 35,507,968.75 | | | | |
| COUNTY POOL | | 5,771,897.08 | | | | |
| STATE POOL | | 8,034.36 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 41,287,900.19 | 0.00 | 41,287,900.19 | 10,321,975.05- | 30,965,925.14 |
| PRIOR ADV | | | | | | 27,051,700.00- |
| ADMIN COST | | | | | | 387,586.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,526,638.60 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 179

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 39001 - LODI | | | | | | |
| 0 MONTH 1 | 22,550.79 | | | | | |
| MONTH 2 | 31,768.72 | | | | | |
| MONTH 3 | 1,997,773.97 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,052,093.48 | | | | |
| COUNTY POOL | 10.12536 % | 281,399.51 | | | | |
| STATE POOL | 0.16558 % | 454.17 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,333,947.16 | 0.00 | 2,333,947.16 | 583,486.79- | 1,750,460.37 |
| PRIOR ADV | | | | | | 1,971,000.00- |
| ADMIN COST | | | | | | 21,909.72- |
| | | | | | | ----- |
| TOTAL | | | | | | 242,449.35- |
| ===== | | | | | | |
| 39002 - MANTECA | | | | | | |
| 0 MONTH 1 | 87,894.70 | | | | | |
| MONTH 2 | 8,577.10 | | | | | |
| MONTH 3 | 1,995,641.51 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,092,113.31 | | | | |
| COUNTY POOL | 10.32282 % | 286,887.35 | | | | |
| STATE POOL | 0.16881 % | 463.02 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,379,463.68 | 0.00 | 2,379,463.68 | 594,865.92- | 1,784,597.76 |
| PRIOR ADV | | | | | | 1,593,700.00- |
| ADMIN COST | | | | | | 22,337.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 168,560.75 |
| ===== | | | | | | |
| 39003 - TRACY | | | | | | |
| 0 MONTH 1 | 107,513.10 | | | | | |
| MONTH 2 | 13,420.78 | | | | | |
| MONTH 3 | 2,711,654.07 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,832,587.95 | | | | |
| COUNTY POOL | 13.97645 % | 388,427.17 | | | | |
| STATE POOL | 0.22857 % | 626.91 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,221,642.03 | 0.00 | 3,221,642.03 | 805,410.51- | 2,416,231.52 |
| PRIOR ADV | | | | | | 2,094,000.00- |
| ADMIN COST | | | | | | 30,242.88- |
| | | | | | | ----- |
| TOTAL | | | | | | 291,988.64 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 39004 - RIPON | | | | | | |
| 0 MONTH 1 | 7,390.05 | | | | | |
| MONTH 2 | 508.77 | | | | | |
| MONTH 3 | 480,229.79 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 488,128.61 | | | | |
| COUNTY POOL | 2.40850 % | 66,936.10 | | | | |
| STATE POOL | 0.03938 % | 108.03 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 555,172.74 | 0.00 | 555,172.74 | 138,793.19- | 416,379.55 |
| PRIOR ADV | | | | | | 331,700.00- |
| ADMIN COST | | | | | | 5,211.64- |
| ----- | | | | | | |
| TOTAL | | | | | | 79,467.91 |
| ===== | | | | | | |
| 39005 - ESCALON | | | | | | |
| 0 MONTH 1 | 2,492.36 | | | | | |
| MONTH 2 | 1,373.24 | | | | | |
| MONTH 3 | 150,645.02 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 154,510.62 | | | | |
| COUNTY POOL | 0.76238 % | 21,187.73 | | | | |
| STATE POOL | 0.01246 % | 34.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 175,732.54 | 0.00 | 175,732.54 | 43,933.14- | 131,799.40 |
| PRIOR ADV | | | | | | 101,600.00- |
| ADMIN COST | | | | | | 1,649.67- |
| ----- | | | | | | |
| TOTAL | | | | | | 28,549.73 |
| ===== | | | | | | |
| 39006 - LATHROP | | | | | | |
| 0 MONTH 1 | 9,064.97- | | | | | |
| MONTH 2 | 1,367.56 | | | | | |
| MONTH 3 | 465,912.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 458,215.44 | | | | |
| COUNTY POOL | 2.26090 % | 62,834.17 | | | | |
| STATE POOL | 0.03697 % | 101.41 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 521,151.02 | 0.00 | 521,151.02 | 130,287.76- | 390,863.26 |
| PRIOR ADV | | | | | | 403,000.00- |
| ADMIN COST | | | | | | 4,892.26- |
| ----- | | | | | | |
| TOTAL | | | | | | 17,029.00- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 39060 - STOCKTON | | | | | | |
| 0 MONTH 1 | 248,431.39 | | | | | |
| MONTH 2 | 72,108.34 | | | | | |
| MONTH 3 | 8,258,737.50 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 8,579,277.23 | | | | |
| COUNTY POOL | 42.33155 % | 1,176,459.29 | | | | |
| STATE POOL | 0.69228 % | 1,898.77 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 9,757,635.29 | 0.00 | 9,757,635.29 | 2,439,408.82- | 7,318,226.47 |
| PRIOR ADV | | | | | | 6,153,700.00- |
| ADMIN COST | | | | | | 91,598.95- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,072,927.52 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY | | | | | | |
| 0 MONTH 1 | 29,245.28 | | | | | |
| MONTH 2 | 39,377.94 | | | | | |
| MONTH 3 | 3,541,308.56 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,609,931.78 | | | | |
| COUNTY POOL | 17.8119900 % | 495,022.84 | | | | |
| STATE POOL | 0.2912900 % | 798.95 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,105,753.57 | 0.00 | 4,105,753.57 | 1,026,438.39- | 3,079,315.18 |
| PRIOR ADV | | | | | | 2,064,100.00- |
| ADMIN COST | | | | | | 38,542.40- |
| | | | | | | ----- |
| TOTAL | | | | | | 976,672.78 |
| ===== | | | | | | |
| SAN JOAQUIN COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 496,452.70 | | | | | |
| MONTH 2 | 168,502.45 | | | | | |
| MONTH 3 | 19,601,903.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 20,266,858.42 | | | | |
| COUNTY POOL | | 2,779,154.16 | | | | |
| STATE POOL | | 4,485.45 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 23,050,498.03 | 0.00 | 23,050,498.03 | 5,762,624.52- | 17,287,873.51 |
| PRIOR ADV | | | | | | 14,712,800.00- |
| ADMIN COST | | | | | | 216,384.53- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,358,688.98 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 40021 - ARROYO GRANDE | | | | | | |
| 0 MONTH 1 | 10,713.49 | | | | | |
| MONTH 2 | 2,286.56 | | | | | |
| MONTH 3 | 692,113.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 705,113.95 | | | | |
| COUNTY POOL | 7.07625 % | 93,703.33 | | | | |
| STATE POOL | 0.05668 % | 155.47 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 798,972.75 | 0.00 | 798,972.75 | 199,743.19- | 599,229.56 |
| PRIOR ADV | | | | | | 549,400.00- |
| ADMIN COST | | | | | | 7,500.29- |
| ----- | | | | | | |
| TOTAL | | | | | | 42,329.27 |
| ===== | | | | | | |
| 40022 - PASO ROBLES | | | | | | |
| 0 MONTH 1 | 31,962.99 | | | | | |
| MONTH 2 | 12,787.13 | | | | | |
| MONTH 3 | 1,683,375.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,728,125.51 | | | | |
| COUNTY POOL | 17.34280 % | 229,652.40 | | | | |
| STATE POOL | 0.13892 % | 381.04 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,958,158.95 | 0.00 | 1,958,158.95 | 489,539.74- | 1,468,619.21 |
| PRIOR ADV | | | | | | 1,323,600.00- |
| ADMIN COST | | | | | | 18,382.05- |
| ----- | | | | | | |
| TOTAL | | | | | | 126,637.16 |
| ===== | | | | | | |
| 40023 - SAN LUIS OBISPO | | | | | | |
| 0 MONTH 1 | 136,442.78 | | | | | |
| MONTH 2 | 12,764.16 | | | | | |
| MONTH 3 | 3,146,261.57 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,295,468.51 | | | | |
| COUNTY POOL | 33.07206 % | 437,938.25 | | | | |
| STATE POOL | 0.26492 % | 726.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,734,133.39 | 0.00 | 3,734,133.39 | 933,533.35- | 2,800,600.04 |
| PRIOR ADV | | | | | | 2,362,400.00- |
| ADMIN COST | | | | | | 35,053.85- |
| ----- | | | | | | |
| TOTAL | | | | | | 403,146.19 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 40024 - PISMO BEACH | | | | | | |
| 0 MONTH 1 | 6,206.66 | | | | | |
| MONTH 2 | 2,548.30 | | | | | |
| MONTH 3 | 496,116.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 504,871.80 | | | | |
| COUNTY POOL | 5.06670 % | 67,092.94 | | | | |
| STATE POOL | 0.04058 % | 111.32 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 572,076.06 | 0.00 | 572,076.06 | 143,019.02- | 429,057.04 |
| PRIOR ADV | | | | | | 369,700.00- |
| ADMIN COST | | | | | | 5,370.31- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,986.73 |
| ===== | | | | | | |
| 40025 - GROVER BEACH | | | | | | |
| 0 MONTH 1 | 4,709.30 | | | | | |
| MONTH 2 | 5,374.52 | | | | | |
| MONTH 3 | 227,202.39 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 237,286.21 | | | | |
| COUNTY POOL | 2.38131 % | 31,533.21 | | | | |
| STATE POOL | 0.01907 % | 52.32 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 268,871.74 | 0.00 | 268,871.74 | 67,217.94- | 201,653.80 |
| PRIOR ADV | | | | | | 172,300.00- |
| ADMIN COST | | | | | | 2,524.01- |
| ----- | | | | | | |
| TOTAL | | | | | | 26,829.79 |
| ===== | | | | | | |
| 40026 - MORRO BAY | | | | | | |
| 0 MONTH 1 | 3,395.87 | | | | | |
| MONTH 2 | 3,618.55 | | | | | |
| MONTH 3 | 291,738.22 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 298,752.64 | | | | |
| COUNTY POOL | 2.99816 % | 39,701.55 | | | | |
| STATE POOL | 0.02401 % | 65.87 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 338,520.06 | 0.00 | 338,520.06 | 84,630.02- | 253,890.04 |
| PRIOR ADV | | | | | | 230,000.00- |
| ADMIN COST | | | | | | 3,177.83- |
| ----- | | | | | | |
| TOTAL | | | | | | 20,712.21 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 40027 - ATASCADERO | | | | | | |
| 0 MONTH 1 | 82,352.62 | | | | | |
| MONTH 2 | 13,938.13 | | | | | |
| MONTH 3 | 644,307.11 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 740,597.86 | | | | |
| COUNTY POOL | 7.43235 % | 98,418.82 | | | | |
| STATE POOL | 0.05953 % | 163.29 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 839,179.97 | 0.00 | 839,179.97 | 209,794.99- | 629,384.98 |
| PRIOR ADV | | | | | | 532,700.00- |
| ADMIN COST | | | | | | 7,877.73- |
| | | | | | | ----- |
| TOTAL | | | | | | 88,807.25 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY | | | | | | |
| 0 MONTH 1 | 39,553.72 | | | | | |
| MONTH 2 | 72,570.96 | | | | | |
| MONTH 3 | 2,342,166.25 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,454,290.93 | | | | |
| COUNTY POOL | 24.6303300 % | 326,153.31 | | | | |
| STATE POOL | 0.1973000 % | 541.16 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,780,985.40 | 0.00 | 2,780,985.40 | 695,246.35- | 2,085,739.05 |
| PRIOR ADV | | | | | | 1,175,900.00- |
| ADMIN COST | | | | | | 26,106.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 883,732.79 |
| ===== | | | | | | |
| SAN LUIS OBISPO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 315,337.43 | | | | | |
| MONTH 2 | 125,888.31 | | | | | |
| MONTH 3 | 9,523,281.67 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 9,964,507.41 | | | | |
| COUNTY POOL | | 1,324,193.81 | | | | |
| STATE POOL | | 2,197.10 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 11,290,898.32 | 0.00 | 11,290,898.32 | 2,822,724.60- | 8,468,173.72 |
| PRIOR ADV | | | | | | 6,716,000.00- |
| ADMIN COST | | | | | | 105,992.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,646,181.39 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 41011 - ATHERTON | | | | | | |
| 0 MONTH 1 | 2,092.16 | | | | | |
| MONTH 2 | 24.14 | | | | | |
| MONTH 3 | 45,047.63 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 47,163.93 | | | | |
| COUNTY POOL | 0.14864 % | 6,330.18 | | | | |
| STATE POOL | 0.00379 % | 10.41 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 53,504.52 | 2,675.23- | 50,829.29 | 12,707.32- | 38,121.97 |
| PRIOR ADV | | | | | | 32,300.00- |
| ADMIN COST | | | | | | 477.16- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,344.81 |
| ===== | | | | | | |
| 41012 - COLMA | | | | | | |
| 0 MONTH 1 | 242,995.73 | | | | | |
| MONTH 2 | 1,543.61- | | | | | |
| MONTH 3 | 1,643,759.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,885,212.02 | | | | |
| COUNTY POOL | 5.94138 % | 253,026.84 | | | | |
| STATE POOL | 0.15173 % | 416.16 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,138,655.02 | 106,932.75- | 2,031,722.27 | 507,930.57- | 1,523,791.70 |
| PRIOR ADV | | | | | | 1,321,700.00- |
| ADMIN COST | | | | | | 19,072.61- |
| | | | | | | ----- |
| TOTAL | | | | | | 183,019.09 |
| ===== | | | | | | |
| 41013 - BELMONT | | | | | | |
| 0 MONTH 1 | 7,860.68 | | | | | |
| MONTH 2 | 2,769.65 | | | | | |
| MONTH 3 | 638,361.28 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 648,991.61 | | | | |
| COUNTY POOL | 2.04534 % | 87,105.47 | | | | |
| STATE POOL | 0.05223 % | 143.26 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 736,240.34 | 36,812.02- | 699,428.32 | 174,857.08- | 524,571.24 |
| PRIOR ADV | | | | | | 466,700.00- |
| ADMIN COST | | | | | | 6,565.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 51,305.42 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 41014 - BURLINGAME | | | | | | |
| 0 MONTH 1 | 18,349.86 | | | | | |
| MONTH 2 | 9,687.35 | | | | | |
| MONTH 3 | 2,127,919.41 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,155,956.62 | | | | |
| COUNTY POOL | 6.79465 % | 289,365.27 | | | | |
| STATE POOL | 0.17352 % | 475.93 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,445,797.82 | 122,289.89- | 2,323,507.93 | 580,876.98- | 1,742,630.95 |
| PRIOR ADV | | | | | | 1,586,700.00- |
| ADMIN COST | | | | | | 21,811.73- |
| | | | | | | ----- |
| TOTAL | | | | | | 134,119.22 |
| ===== | | | | | | |
| 41015 - DALY CITY | | | | | | |
| 0 MONTH 1 | 103,210.59 | | | | | |
| MONTH 2 | 18,760.09 | | | | | |
| MONTH 3 | 2,264,364.38 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,386,335.06 | | | | |
| COUNTY POOL | 7.52070 % | 320,285.89 | | | | |
| STATE POOL | 0.19206 % | 526.79 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,707,147.74 | 135,357.39- | 2,571,790.35 | 642,947.59- | 1,928,842.76 |
| PRIOR ADV | | | | | | 1,693,000.00- |
| ADMIN COST | | | | | | 24,142.46- |
| | | | | | | ----- |
| TOTAL | | | | | | 211,700.30 |
| ===== | | | | | | |
| 41016 - HILLSBOROUGH | | | | | | |
| 0 MONTH 1 | 430.24 | | | | | |
| MONTH 2 | 33.22 | | | | | |
| MONTH 3 | 30,755.65 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 31,219.11 | | | | |
| COUNTY POOL | 0.09838 % | 4,190.12 | | | | |
| STATE POOL | 0.00251 % | 6.89 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 35,416.12 | 1,770.81- | 33,645.31 | 8,411.33- | 25,233.98 |
| PRIOR ADV | | | | | | 9,700.00- |
| ADMIN COST | | | | | | 315.84- |
| | | | | | | ----- |
| TOTAL | | | | | | 15,218.14 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 41017 - MENLO PARK | | | | | | |
| 0 MONTH 1 | 22,527.88 | | | | | |
| MONTH 2 | 9,708.24 | | | | | |
| MONTH 3 | 1,385,767.80 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,418,003.92 | | | | |
| COUNTY POOL | 4.46894 % | 190,319.73 | | | | |
| STATE POOL | 0.11413 % | 313.03 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,608,636.68 | 80,431.83- | 1,528,204.85 | 382,051.21- | 1,146,153.64 |
| PRIOR ADV | | | | | | 1,119,600.00- |
| ADMIN COST | | | | | | 14,345.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 12,207.75 |
| ===== | | | | | | |
| 41018 - REDWOOD CITY | | | | | | |
| 0 MONTH 1 | 79,022.78 | | | | | |
| MONTH 2 | 26,339.89 | | | | | |
| MONTH 3 | 4,271,499.07 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,376,861.74 | | | | |
| COUNTY POOL | 13.79399 % | 587,447.72 | | | | |
| STATE POOL | 0.35227 % | 966.21 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,965,275.67 | 248,263.78- | 4,717,011.89 | 1,179,252.97- | 3,537,758.92 |
| PRIOR ADV | | | | | | 3,203,700.00- |
| ADMIN COST | | | | | | 44,280.54- |
| ----- | | | | | | |
| TOTAL | | | | | | 289,778.38 |
| ===== | | | | | | |
| 41019 - SAN BRUNO | | | | | | |
| 0 MONTH 1 | 12,020.08 | | | | | |
| MONTH 2 | 10,638.49 | | | | | |
| MONTH 3 | 1,734,972.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,757,630.98 | | | | |
| COUNTY POOL | 5.53930 % | 235,903.34 | | | | |
| STATE POOL | 0.14146 % | 388.00 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,993,922.32 | 99,696.12- | 1,894,226.20 | 473,556.55- | 1,420,669.65 |
| PRIOR ADV | | | | | | 1,221,000.00- |
| ADMIN COST | | | | | | 17,781.88- |
| ----- | | | | | | |
| TOTAL | | | | | | 181,887.77 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 41020 - SAN CARLOS | | | | | | |
| 0 MONTH 1 | 171,268.32 | | | | | |
| MONTH 2 | 15,218.63 | | | | | |
| MONTH 3 | 1,605,409.34 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,791,896.29 | | | | |
| COUNTY POOL | 5.64728 % | 240,502.31 | | | | |
| STATE POOL | 0.14422 % | 395.56 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,032,794.16 | 101,639.71- | 1,931,154.45 | 482,788.61- | 1,448,365.84 |
| PRIOR ADV | | | | | | 1,200,000.00- |
| ADMIN COST | | | | | | 18,128.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 230,237.30 |
| ===== | | | | | | |
| 41021 - SAN MATEO | | | | | | |
| 0 MONTH 1 | 173,067.33 | | | | | |
| MONTH 2 | 32,965.51 | | | | | |
| MONTH 3 | 4,248,654.30 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,454,687.14 | | | | |
| COUNTY POOL | 14.03926 % | 597,893.18 | | | | |
| STATE POOL | 0.35854 % | 983.39 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 5,053,563.71 | 252,678.19- | 4,800,885.52 | 1,200,221.38- | 3,600,664.14 |
| PRIOR ADV | | | | | | 2,929,700.00- |
| ADMIN COST | | | | | | 45,067.89- |
| | | | | | | ----- |
| TOTAL | | | | | | 625,896.25 |
| ===== | | | | | | |
| 41022 - SOUTH SAN FRANCISCO | | | | | | |
| 0 MONTH 1 | 53,331.61 | | | | | |
| MONTH 2 | 19,795.01 | | | | | |
| MONTH 3 | 2,885,531.19 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,958,657.81 | | | | |
| COUNTY POOL | 9.32442 % | 397,101.13 | | | | |
| STATE POOL | 0.23812 % | 653.13 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,356,412.07 | 167,820.60- | 3,188,591.47 | 797,147.87- | 2,391,443.60 |
| PRIOR ADV | | | | | | 2,141,700.00- |
| ADMIN COST | | | | | | 29,932.62- |
| | | | | | | ----- |
| TOTAL | | | | | | 219,810.98 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 41023 - MILLBRAE | | | | | | |
| 0 MONTH 1 | 3,553.80 | | | | | |
| MONTH 2 | 373.67 | | | | | |
| MONTH 3 | 496,366.73 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 500,294.20 | | | | |
| COUNTY POOL | 1.57671 % | 67,147.81 | | | | |
| STATE POOL | 0.04026 % | 110.44 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 567,552.45 | 28,377.62- | 539,174.83 | 134,793.71- | 404,381.12 |
| PRIOR ADV | | | | | | 388,700.00- |
| ADMIN COST | | | | | | 5,061.46- |
| ----- | | | | | | |
| TOTAL | | | | | | 10,619.66 |
| ===== | | | | | | |
| 41024 - WOODSIDE | | | | | | |
| 0 MONTH 1 | 670.75 | | | | | |
| MONTH 2 | 1,332.84 | | | | | |
| MONTH 3 | 107,876.45 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 109,880.04 | | | | |
| COUNTY POOL | 0.34629 % | 14,747.73 | | | | |
| STATE POOL | 0.00884 % | 24.25 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 124,652.02 | 6,232.60- | 118,419.42 | 29,604.86- | 88,814.56 |
| PRIOR ADV | | | | | | 77,400.00- |
| ADMIN COST | | | | | | 1,111.65- |
| ----- | | | | | | |
| TOTAL | | | | | | 10,302.91 |
| ===== | | | | | | |
| 41025 - PACIFICA | | | | | | |
| 0 MONTH 1 | 10,874.41 | | | | | |
| MONTH 2 | 5,861.19 | | | | | |
| MONTH 3 | 409,544.30 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 426,279.90 | | | | |
| COUNTY POOL | 1.34345 % | 57,213.86 | | | | |
| STATE POOL | 0.03430 % | 94.10 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 483,587.86 | 24,179.39- | 459,408.47 | 114,852.12- | 344,556.35 |
| PRIOR ADV | | | | | | 320,700.00- |
| ADMIN COST | | | | | | 4,312.66- |
| ----- | | | | | | |
| TOTAL | | | | | | 19,543.69 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 41026 - HALF MOON BAY | | | | | | |
| 0 MONTH 1 | 6,703.90 | | | | | |
| MONTH 2 | 7,450.39 | | | | | |
| MONTH 3 | 528,892.71 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 543,047.00 | | | | |
| COUNTY POOL | 1.71145 % | 72,885.94 | | | | |
| STATE POOL | 0.04370 % | 119.88 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 616,052.82 | 30,802.64- | 585,250.18 | 146,312.55- | 438,937.63 |
| PRIOR ADV | | | | | | 354,700.00- |
| ADMIN COST | | | | | | 5,493.98- |
| | | | | | | ----- |
| TOTAL | | | | | | 78,743.65 |
| ===== | | | | | | |
| 41027 - BRISBANE | | | | | | |
| 0 MONTH 1 | 2,015.40 | | | | | |
| MONTH 2 | 4,826.43 | | | | | |
| MONTH 3 | 930,504.64 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 937,346.47 | | | | |
| COUNTY POOL | 2.95411 % | 125,807.50 | | | | |
| STATE POOL | 0.07544 % | 206.92 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,063,360.89 | 53,168.04- | 1,010,192.85 | 252,548.21- | 757,644.64 |
| PRIOR ADV | | | | | | 732,400.00- |
| ADMIN COST | | | | | | 9,483.10- |
| | | | | | | ----- |
| TOTAL | | | | | | 15,761.54 |
| ===== | | | | | | |
| 41028 - PORTOLA VALLEY | | | | | | |
| 0 MONTH 1 | 144.73 | | | | | |
| MONTH 2 | 407.50 | | | | | |
| MONTH 3 | 37,931.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 38,484.22 | | | | |
| COUNTY POOL | 0.12128 % | 5,165.22 | | | | |
| STATE POOL | 0.00309 % | 8.49 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 43,657.93 | 2,182.90- | 41,475.03 | 10,368.76- | 31,106.27 |
| PRIOR ADV | | | | | | 27,600.00- |
| ADMIN COST | | | | | | 389.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,116.93 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 41029 - FOSTER CITY | | | | | | |
| 0 MONTH 1 | 5,155.83 | | | | | |
| MONTH 2 | 30,023.25 | | | | | |
| MONTH 3 | 1,184,589.73 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,219,768.81 | | | | |
| COUNTY POOL | 3.84418 % | 163,713.28 | | | | |
| STATE POOL | 0.09817 % | 269.26 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,383,751.35 | 69,187.57- | 1,314,563.78 | 328,640.95- | 985,922.83 |
| PRIOR ADV | | | | | | 973,300.00- |
| ADMIN COST | | | | | | 12,340.35- |
| ----- | | | | | | |
| TOTAL | | | | | | 282.48 |
| ===== | | | | | | |
| 41030 - EAST PALO ALTO | | | | | | |
| 0 MONTH 1 | 128,948.67 | | | | | |
| MONTH 2 | 265.44 | | | | | |
| MONTH 3 | 598,411.65 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 727,625.76 | | | | |
| COUNTY POOL | 2.29316 % | 97,659.49 | | | | |
| STATE POOL | 0.05856 % | 160.62 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 825,445.87 | 41,272.29- | 784,173.58 | 196,043.40- | 588,130.18 |
| PRIOR ADV | | | | | | 515,700.00- |
| ADMIN COST | | | | | | 7,361.36- |
| ----- | | | | | | |
| TOTAL | | | | | | 65,068.82 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY | | | | | | |
| 0 MONTH 1 | 77,722.07 | | | | | |
| MONTH 2 | 20,526.51 | | | | | |
| MONTH 3 | 3,216,607.24 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,314,855.82 | | | | |
| COUNTY POOL | 10.4470000 % | 444,908.93 | | | | |
| STATE POOL | 0.2667900 % | 731.76 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,760,496.51 | 1,611,771.37 | 5,372,267.88 | 1,343,066.97- | 4,029,200.91 |
| PRIOR ADV | | | | | | 3,555,900.00- |
| ADMIN COST | | | | | | 50,431.69- |
| | | | | | | ----- |
| TOTAL | | | | | | 422,869.22 |
| ===== | | | | | | |
| SAN MATEO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,121,966.82 | | | | | |
| MONTH 2 | 215,463.83 | | | | | |
| MONTH 3 | 30,392,767.80 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 31,730,198.45 | | | | |
| COUNTY POOL | | 4,258,720.94 | | | | |
| STATE POOL | | 7,004.48 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 35,995,923.87 | 0.00 | 35,995,923.87 | 8,998,980.99- | 26,996,942.88 |
| PRIOR ADV | | | | | | 23,872,200.00- |
| ADMIN COST | | | | | | 337,908.57- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,786,834.31 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 42001 - LOMPOC | | | | | | |
| 0 MONTH 1 | 78,876.02 | | | | | |
| MONTH 2 | 7,814.84 | | | | | |
| MONTH 3 | 771,023.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 857,714.00 | | | | |
| COUNTY POOL | 6.42242 % | 119,470.96 | | | | |
| STATE POOL | 0.06934 % | 190.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 977,375.15 | 0.00 | 977,375.15 | 244,343.79- | 733,031.36 |
| PRIOR ADV | | | | | | 627,700.00- |
| ADMIN COST | | | | | | 9,175.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 96,156.34 |
| ===== | | | | | | |
| 42002 - SANTA MARIA | | | | | | |
| 0 MONTH 1 | 178,961.03 | | | | | |
| MONTH 2 | 16,839.54 | | | | | |
| MONTH 3 | 3,621,874.26 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,817,674.83 | | | | |
| COUNTY POOL | 28.58615 % | 531,763.83 | | | | |
| STATE POOL | 0.30864 % | 846.53 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,350,285.19 | 0.00 | 4,350,285.19 | 1,087,571.30- | 3,262,713.89 |
| PRIOR ADV | | | | | | 2,942,700.00- |
| ADMIN COST | | | | | | 40,837.92- |
| ----- | | | | | | |
| TOTAL | | | | | | 279,175.97 |
| ===== | | | | | | |
| 42003 - GUADALUPE | | | | | | |
| 0 MONTH 1 | 1,531.95 | | | | | |
| MONTH 2 | 1,045.80 | | | | | |
| MONTH 3 | 49,432.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 52,010.22 | | | | |
| COUNTY POOL | 0.38944 % | 7,244.50 | | | | |
| STATE POOL | 0.00420 % | 11.53 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 59,266.25 | 0.00 | 59,266.25 | 14,816.56- | 44,449.69 |
| PRIOR ADV | | | | | | 36,300.00- |
| ADMIN COST | | | | | | 556.36- |
| ----- | | | | | | |
| TOTAL | | | | | | 7,593.33 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 42004 - CARPINTERIA | | | | | | |
| 0 MONTH 1 | 2,731.07 | | | | | |
| MONTH 2 | 2,935.81 | | | | | |
| MONTH 3 | 363,909.33 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 369,576.21 | | | | |
| COUNTY POOL | 2.76732 % | 51,478.26 | | | | |
| STATE POOL | 0.02987 % | 81.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 421,136.42 | 0.00 | 421,136.42 | 105,284.11- | 315,852.31 |
| PRIOR ADV | | | | | | 316,600.00- |
| ADMIN COST | | | | | | 3,953.38- |
| ----- | | | | | | |
| TOTAL | | | | | | 4,701.07- |
| ===== | | | | | | |
| 42006 - SOLVANG | | | | | | |
| 0 MONTH 1 | 3,959.83 | | | | | |
| MONTH 2 | 1,978.40 | | | | | |
| MONTH 3 | 239,035.32 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 244,973.55 | | | | |
| COUNTY POOL | 1.83432 % | 34,122.36 | | | | |
| STATE POOL | 0.01980 % | 54.32 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 279,150.23 | 0.00 | 279,150.23 | 69,787.56- | 209,362.67 |
| PRIOR ADV | | | | | | 184,000.00- |
| ADMIN COST | | | | | | 2,620.50- |
| ----- | | | | | | |
| TOTAL | | | | | | 22,742.17 |
| ===== | | | | | | |
| 42007 - BUELLTON | | | | | | |
| 0 MONTH 1 | 16,725.16 | | | | | |
| MONTH 2 | 2,415.49 | | | | | |
| MONTH 3 | 365,857.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 384,998.12 | | | | |
| COUNTY POOL | 2.88280 % | 53,626.37 | | | | |
| STATE POOL | 0.03112 % | 85.37 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 438,709.86 | 0.00 | 438,709.86 | 109,677.47- | 329,032.39 |
| PRIOR ADV | | | | | | 285,000.00- |
| ADMIN COST | | | | | | 4,118.35- |
| ----- | | | | | | |
| TOTAL | | | | | | 39,914.04 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 42008 - GOLETA | | | | | | |
| 0 MONTH 1 | 129,453.50 | | | | | |
| MONTH 2 | 6,886.77 | | | | | |
| MONTH 3 | 1,720,119.13 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,856,459.40 | | | | |
| COUNTY POOL | 13.90088 % | 258,586.18 | | | | |
| STATE POOL | 0.15008 % | 411.65 | 50.00 % | 50.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,115,457.23 | 1,057,728.62- | 1,057,728.61 | 264,432.15- | 793,296.46 |
| PRIOR ADV | | | | | | 689,600.00- |
| ADMIN COST | | | | | | 9,929.33- |
| | | | | | | ----- |
| TOTAL | | | | | | 93,767.13 |
| ===== | | | | | | |
| 42060 - SANTA BARBARA | | | | | | |
| 0 MONTH 1 | 60,106.30 | | | | | |
| MONTH 2 | 45,393.49 | | | | | |
| MONTH 3 | 4,263,088.42 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,368,588.21 | | | | |
| COUNTY POOL | 32.71131 % | 608,500.55 | | | | |
| STATE POOL | 0.35318 % | 968.69 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,978,057.45 | 0.00 | 4,978,057.45 | 1,244,514.36- | 3,733,543.09 |
| PRIOR ADV | | | | | | 3,216,300.00- |
| ADMIN COST | | | | | | 46,731.08- |
| | | | | | | ----- |
| TOTAL | | | | | | 470,512.01 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY | | | | | | |
| 0 MONTH 1 | 27,170.19 | | | | | |
| MONTH 2 | 25,572.24 | | | | | |
| MONTH 3 | 1,350,239.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,402,982.02 | | | | |
| COUNTY POOL | 10.5053100 % | 195,421.37 | | | | |
| STATE POOL | 0.1134200 % | 311.09 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,598,714.48 | 1,057,728.62 | 2,656,443.10 | 664,110.78- | 1,992,332.32 |
| PRIOR ADV | | | | | | 1,802,000.00- |
| ADMIN COST | | | | | | 24,937.13- |
| | | | | | | ----- |
| TOTAL | | | | | | 165,395.19 |
| ===== | | | | | | |
| SANTA BARBARA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 499,515.05 | | | | | |
| MONTH 2 | 110,882.38 | | | | | |
| MONTH 3 | 12,744,579.13 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 13,354,976.56 | | | | |
| COUNTY POOL | | 1,860,214.38 | | | | |
| STATE POOL | | 2,961.32 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 15,218,152.26 | 0.00 | 15,218,152.26 | 3,804,538.08- | 11,413,614.18 |
| PRIOR ADV | | | | | | 10,100,200.00- |
| ADMIN COST | | | | | | 142,859.07- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,170,555.11 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 43002 - GILROY | | | | | | |
| 0 MONTH 1 | 82,952.45 | | | | | |
| MONTH 2 | 15,993.66 | | | | | |
| MONTH 3 | 3,117,568.75 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,216,514.86 | | | | |
| COUNTY POOL | 4.03343 % | 444,938.93 | | | | |
| STATE POOL | 0.25982 % | 712.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,662,166.42 | 0.00 | 3,662,166.42 | 915,541.61- | 2,746,624.81 |
| PRIOR ADV | | | | | | 2,508,000.00- |
| ADMIN COST | | | | | | 34,378.27- |
| ----- | | | | | | |
| TOTAL | | | | | | 204,246.54 |
| ===== | | | | | | |
| 43003 - LOS GATOS | | | | | | |
| 0 MONTH 1 | 41,100.74 | | | | | |
| MONTH 2 | 27,096.15 | | | | | |
| MONTH 3 | 2,223,791.64 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,291,988.53 | | | | |
| COUNTY POOL | 2.87410 % | 317,049.65 | | | | |
| STATE POOL | 0.18514 % | 507.80 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,609,545.98 | 0.00 | 2,609,545.98 | 652,386.50- | 1,957,159.48 |
| PRIOR ADV | | | | | | 1,878,600.00- |
| ADMIN COST | | | | | | 24,496.88- |
| ----- | | | | | | |
| TOTAL | | | | | | 54,062.60 |
| ===== | | | | | | |
| 43004 - MORGAN HILL | | | | | | |
| 0 MONTH 1 | 78,462.16 | | | | | |
| MONTH 2 | 12,656.07 | | | | | |
| MONTH 3 | 1,386,509.41 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,477,627.64 | | | | |
| COUNTY POOL | 1.85291 % | 204,399.51 | | | | |
| STATE POOL | 0.11935 % | 327.37 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,682,354.52 | 0.00 | 1,682,354.52 | 420,588.63- | 1,261,765.89 |
| PRIOR ADV | | | | | | 1,046,000.00- |
| ADMIN COST | | | | | | 15,792.96- |
| ----- | | | | | | |
| TOTAL | | | | | | 199,972.93 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 43005 - MOUNTAIN VIEW | | | | | | |
| 0 MONTH 1 | 58,592.19 | | | | | |
| MONTH 2 | 29,623.85 | | | | | |
| MONTH 3 | 3,347,385.70 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,435,601.74 | | | | |
| COUNTY POOL | 4.30816 % | 475,245.11 | | | | |
| STATE POOL | 0.27752 % | 761.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,911,608.02 | 0.00 | 3,911,608.02 | 977,902.01- | 2,933,706.01 |
| PRIOR ADV | | | | | | 2,864,000.00- |
| ADMIN COST | | | | | | 36,719.88- |
| ----- | | | | | | |
| TOTAL | | | | | | 32,986.13 |
| ===== | | | | | | |
| 43006 - PALO ALTO | | | | | | |
| 0 MONTH 1 | 46,192.29 | | | | | |
| MONTH 2 | 33,231.27 | | | | | |
| MONTH 3 | 5,045,694.95 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,125,118.51 | | | | |
| COUNTY POOL | 6.42677 % | 708,955.15 | | | | |
| STATE POOL | 0.41399 % | 1,135.49 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,835,209.15 | 0.00 | 5,835,209.15 | 1,458,802.29- | 4,376,406.86 |
| PRIOR ADV | | | | | | 3,940,300.00- |
| ADMIN COST | | | | | | 54,777.51- |
| ----- | | | | | | |
| TOTAL | | | | | | 381,329.35 |
| ===== | | | | | | |
| 43007 - SUNNYVALE | | | | | | |
| 0 MONTH 1 | 167,487.99 | | | | | |
| MONTH 2 | 214,454.86- | | | | | |
| MONTH 3 | 6,606,277.63 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,559,310.76 | | | | |
| COUNTY POOL | 8.22522 % | 907,346.26 | | | | |
| STATE POOL | 0.52984 % | 1,453.24 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,468,110.26 | 0.00 | 7,468,110.26 | 1,867,027.57- | 5,601,082.69 |
| PRIOR ADV | | | | | | 5,590,300.00- |
| ADMIN COST | | | | | | 70,106.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 59,323.54- |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 43008 - CAMPBELL | | | | | | |
| 0 MONTH 1 | 151,978.82 | | | | | |
| MONTH 2 | 24,249.53 | | | | | |
| MONTH 3 | 1,976,804.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,153,033.34 | | | | |
| COUNTY POOL | 2.69985 % | 297,828.05 | | | | |
| STATE POOL | 0.17391 % | 477.01 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,451,338.40 | 0.00 | 2,451,338.40 | 612,834.60- | 1,838,503.80 |
| PRIOR ADV | | | | | | 1,616,000.00- |
| ADMIN COST | | | | | | 23,011.72- |
| ----- | | | | | | |
| TOTAL | | | | | | 199,492.08 |
| ===== | | | | | | |
| 43009 - LOS ALTOS | | | | | | |
| 0 MONTH 1 | 8,385.50 | | | | | |
| MONTH 2 | 22,487.31 | | | | | |
| MONTH 3 | 531,483.65 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 562,356.46 | | | | |
| COUNTY POOL | 0.70518 % | 77,790.49 | | | | |
| STATE POOL | 0.04542 % | 124.59 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 640,271.54 | 0.00 | 640,271.54 | 160,067.89- | 480,203.65 |
| PRIOR ADV | | | | | | 464,400.00- |
| ADMIN COST | | | | | | 6,010.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 9,793.16 |
| ===== | | | | | | |
| 43010 - SANTA CLARA | | | | | | |
| 0 MONTH 1 | 168,829.93 | | | | | |
| MONTH 2 | 134,755.01 | | | | | |
| MONTH 3 | 8,299,378.99 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,602,963.93 | | | | |
| COUNTY POOL | 10.78791 % | 1,190,043.81 | | | | |
| STATE POOL | 0.69493 % | 1,906.02 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,794,913.76 | 0.00 | 9,794,913.76 | 2,448,728.44- | 7,346,185.32 |
| PRIOR ADV | | | | | | 6,502,000.00- |
| ADMIN COST | | | | | | 91,948.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 752,236.43 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 43011 - MILPITAS | | | | | | |
| 0 MONTH 1 | 28,058.61 | | | | | |
| MONTH 2 | 20,322.10 | | | | | |
| MONTH 3 | 2,757,113.66 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,805,494.37 | | | | |
| COUNTY POOL | 3.51802 % | 388,082.67 | | | | |
| STATE POOL | 0.22662 % | 621.57 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,194,198.61 | 0.00 | 3,194,198.61 | 798,549.65- | 2,395,648.96 |
| PRIOR ADV | | | | | | 2,171,700.00- |
| ADMIN COST | | | | | | 29,985.26- |
| ----- | | | | | | |
| TOTAL | | | | | | 193,963.70 |
| ===== | | | | | | |
| 0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1 | | | | | | |
| 0 MONTH 1 | 2,057.99 | | | | | |
| MONTH 2 | 1,330.41 | | | | | |
| MONTH 3 | 89,307.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 92,695.54 | | | | |
| COUNTY POOL | 0.11623 % | 12,822.52 | | | | |
| STATE POOL | 0.00748 % | 20.53 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 105,538.59 | 0.00 | 105,538.59 | 26,384.65- | 79,153.94 |
| PRIOR ADV | | | | | | 77,200.00- |
| ADMIN COST | | | | | | 990.73- |
| ----- | | | | | | |
| TOTAL | | | | | | 963.21 |
| ===== | | | | | | |
| 0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT | | | | | | |
| 0 MONTH 1 | 88,659.19 | | | | | |
| MONTH 2 | 806.81 | | | | | |
| MONTH 3 | 1,150,827.72 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,240,293.72 | | | | |
| COUNTY POOL | 1.55529 % | 171,569.22 | | | | |
| STATE POOL | 0.10018 % | 274.79 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,412,137.73 | 0.00 | 1,412,137.73 | 353,034.43- | 1,059,103.30 |
| PRIOR ADV | | | | | | 915,400.00- |
| ADMIN COST | | | | | | 13,256.32- |
| ----- | | | | | | |
| TOTAL | | | | | | 130,446.98 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 43012 - CUPERTINO | | | | | | |
| 0 MONTH 1 | 9,366.74 | | | | | |
| MONTH 2 | 6,334.30 | | | | | |
| MONTH 3 | 5,853,694.20 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,869,395.24 | | | | |
| COUNTY POOL | 7.36008 % | 811,910.58 | | | | |
| STATE POOL | 0.47411 % | 1,300.39 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,682,606.21 | 0.00 | 6,682,606.21 | 1,670,651.55- | 5,011,954.66 |
| PRIOR ADV | | | | | | 3,614,700.00- |
| ADMIN COST | | | | | | 62,732.38- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,334,522.28 |
| ===== | | | | | | |
| 43013 - LOS ALTOS HILLS | | | | | | |
| 0 MONTH 1 | 106.10 | | | | | |
| MONTH 2 | 0.00 | | | | | |
| MONTH 3 | 14,314.06 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 14,420.16 | | | | |
| COUNTY POOL | 0.01808 % | 1,994.73 | | | | |
| STATE POOL | 0.00116 % | 3.19 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 16,418.08 | 0.00 | 16,418.08 | 4,104.52- | 12,313.56 |
| PRIOR ADV | | | | | | 10,700.00- |
| ADMIN COST | | | | | | 154.12- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,459.44 |
| ===== | | | | | | |
| 43014 - SARATOGA | | | | | | |
| 0 MONTH 1 | 2,300.63 | | | | | |
| MONTH 2 | 83.00 | | | | | |
| MONTH 3 | 224,734.88 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 227,118.51 | | | | |
| COUNTY POOL | 0.28480 % | 31,417.19 | | | | |
| STATE POOL | 0.01834 % | 50.31 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 258,586.01 | 0.00 | 258,586.01 | 64,646.50- | 193,939.51 |
| PRIOR ADV | | | | | | 189,700.00- |
| ADMIN COST | | | | | | 2,427.45- |
| ----- | | | | | | |
| TOTAL | | | | | | 1,812.06 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|----------------|
| - 43015 - MONTE SERENO | | | | | | |
| 0 MONTH 1 | 202.13 | | | | | |
| MONTH 2 | 423.03 | | | | | |
| MONTH 3 | 2,201.38 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,826.54 | | | | |
| COUNTY POOL | 0.00354 % | 390.99 | | | | |
| STATE POOL | 0.00022 % | 0.62 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,218.15 | 0.00 | 3,218.15 | 804.54- | 2,413.61 |
| PRIOR ADV | | | | | | 2,400.00- |
| ADMIN COST | | | | | | 30.21- |
| | | | | | | ----- |
| TOTAL | | | | | | 16.60- |
| ===== | | | | | | |
| 43060 - SAN JOSE | | | | | | |
| 0 MONTH 1 | 615,187.25 | | | | | |
| MONTH 2 | 276,045.39 | | | | | |
| MONTH 3 | 33,819,624.01 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 34,710,856.65 | | | | |
| COUNTY POOL | 43.52661 % | 4,801,535.91 | | | | |
| STATE POOL | 2.80389 % | 7,690.36 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 39,520,082.92 | 0.00 | 39,520,082.92 | 9,880,020.73- | 29,640,062.19 |
| PRIOR ADV | | | | | | 26,145,700.00- |
| ADMIN COST | | | | | | 370,991.31- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,123,370.88 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| - 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY | | | | | | |
| 0 MONTH 1 | 13,197.59 | | | | | |
| MONTH 2 | 135,432.36 | | | | | |
| MONTH 3 | 1,210,042.26 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,358,672.21 | | | | |
| COUNTY POOL | 1.7037400 % | 187,944.56 | | | | |
| STATE POOL | 0.1097500 % | 301.02 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,546,917.79 | 0.00 | 1,546,917.79 | 386,729.45- | 1,160,188.34 |
| PRIOR ADV | | | | | | 682,200.00- |
| ADMIN COST | | | | | | 14,521.56- |
| | | | | | | ----- |
| TOTAL | | | | | | 463,466.78 |
| ===== | | | | | | |
| SANTA CLARA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,563,118.30 | | | | | |
| MONTH 2 | 526,415.39 | | | | | |
| MONTH 3 | 77,656,755.02 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 79,746,288.71 | | | | |
| COUNTY POOL | | 11,031,265.33 | | | | |
| STATE POOL | | 17,668.10 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 90,795,222.14 | 0.00 | 90,795,222.14 | 22,698,805.56- | 68,096,416.58 |
| PRIOR ADV | | | | | | 60,219,300.00- |
| ADMIN COST | | | | | | 852,332.17- |
| | | | | | | ----- |
| TOTAL | | | | | | 7,024,784.41 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 44051 - SANTA CRUZ | | | | | | |
| 0 MONTH 1 | 32,467.92 | | | | | |
| MONTH 2 | 20,596.79 | | | | | |
| MONTH 3 | 1,948,816.12 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,001,880.83 | | | | |
| COUNTY POOL | 29.08895 % | 218,761.15 | | | | |
| STATE POOL | 0.15757 % | 432.20 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,221,074.18 | 0.00 | 2,221,074.18 | 555,268.55- | 1,665,805.63 |
| PRIOR ADV | | | | | | 1,505,000.00- |
| ADMIN COST | | | | | | 20,850.14- |
| ----- | | | | | | |
| TOTAL | | | | | | 139,955.49 |
| ===== | | | | | | |
| 44052 - WATSONVILLE | | | | | | |
| 0 MONTH 1 | 72,355.16 | | | | | |
| MONTH 2 | 6,280.07 | | | | | |
| MONTH 3 | 1,347,723.24 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,426,358.47 | | | | |
| COUNTY POOL | 20.72614 % | 155,869.33 | | | | |
| STATE POOL | 0.11227 % | 307.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,582,535.75 | 0.00 | 1,582,535.75 | 395,633.94- | 1,186,901.81 |
| PRIOR ADV | | | | | | 1,051,000.00- |
| ADMIN COST | | | | | | 14,855.92- |
| ----- | | | | | | |
| TOTAL | | | | | | 121,045.89 |
| ===== | | | | | | |
| 44053 - CAPITOLA | | | | | | |
| 0 MONTH 1 | 5,929.61 | | | | | |
| MONTH 2 | 5,217.67 | | | | | |
| MONTH 3 | 1,043,077.04 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,054,224.32 | | | | |
| COUNTY POOL | 15.31873 % | 115,203.32 | | | | |
| STATE POOL | 0.08298 % | 227.60 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,169,655.24 | 0.00 | 1,169,655.24 | 292,413.81- | 877,241.43 |
| PRIOR ADV | | | | | | 807,300.00- |
| ADMIN COST | | | | | | 10,980.04- |
| ----- | | | | | | |
| TOTAL | | | | | | 58,961.39 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 207

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 44054 - SCOTTS VALLEY | | | | | | |
| 0 MONTH 1 | 6,432.16 | | | | | |
| MONTH 2 | 3,590.17 | | | | | |
| MONTH 3 | 449,363.02 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 459,385.35 | | | | |
| COUNTY POOL | 6.67524 % | 50,200.62 | | | | |
| STATE POOL | 0.03616 % | 99.18 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 509,685.15 | 0.00 | 509,685.15 | 127,421.29- | 382,263.86 |
| PRIOR ADV | | | | | | 340,700.00- |
| ADMIN COST | | | | | | 4,784.62- |
| | | | | | | ----- |
| TOTAL | | | | | | 36,779.24 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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 | 146,054.31 | | | | | |
| MONTH 2 | 17,208.22 | | | | | |
| MONTH 3 | 1,776,815.29 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,940,077.82 | | | | |
| COUNTY POOL | 28.1909100 % | 212,007.48 | | | | |
| STATE POOL | 0.1527100 % | 418.86 | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,152,504.16 | 0.00 | 2,152,504.16 | 538,126.04- | 1,614,378.12 |
| PRIOR ADV | | | | | | 1,430,900.00- |
| ADMIN COST | | | | | | 20,206.44- |
| ----- | | | | | | |
| TOTAL | | | | | | 163,271.68 |
| ===== | | | | | | |
| SANTA CRUZ COUNTY TOTALS | | | | | | |
| ===== | | | | | | |
| 0 MONTH 1 | 263,239.16 | | | | | |
| MONTH 2 | 52,892.92 | | | | | |
| MONTH 3 | 6,565,794.71 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,881,926.79 | | | | |
| COUNTY POOL | | 752,041.90 | | | | |
| STATE POOL | | 1,485.79 | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,635,454.48 | 0.00 | 7,635,454.48 | 1,908,863.63- | 5,726,590.85 |
| PRIOR ADV | | | | | | 5,134,900.00- |
| ADMIN COST | | | | | | 71,677.16- |
| ----- | | | | | | |
| TOTAL | | | | | | 520,013.69 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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PAGE 209

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 45011 - ANDERSON | | | | | | |
| 0 MONTH 1 | 25,173.59 | | | | | |
| MONTH 2 | 1,743.28 | | | | | |
| MONTH 3 | 540,696.59 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 567,613.46 | | | | |
| COUNTY POOL | 9.01605 % | 56,976.45 | | | | |
| STATE POOL | 0.04432 % | 121.56 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 624,711.47 | 0.00 | 624,711.47 | 156,177.87- | 468,533.60 |
| PRIOR ADV | | | | | | 401,300.00- |
| ADMIN COST | | | | | | 5,864.42- |
| ----- | | | | | | |
| TOTAL | | | | | | 61,369.18 |
| ===== | | | | | | |
| 45012 - SHASTA LAKE | | | | | | |
| 0 MONTH 1 | 2,897.63 | | | | | |
| MONTH 2 | 7,156.96 | | | | | |
| MONTH 3 | 72,180.85 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 82,235.44 | | | | |
| COUNTY POOL | 1.30623 % | 8,254.70 | | | | |
| STATE POOL | 0.00642 % | 17.61 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 90,507.75 | 0.00 | 90,507.75 | 22,626.94- | 67,880.81 |
| PRIOR ADV | | | | | | 67,600.00- |
| ADMIN COST | | | | | | 849.63- |
| ----- | | | | | | |
| TOTAL | | | | | | 568.82- |
| ===== | | | | | | |
| 45060 - REDDING | | | | | | |
| 0 MONTH 1 | 139,995.99 | | | | | |
| MONTH 2 | 27,938.05 | | | | | |
| MONTH 3 | 4,685,020.17 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,852,954.21 | | | | |
| COUNTY POOL | 77.08501 % | 487,134.55 | | | | |
| STATE POOL | 0.37894 % | 1,039.35 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,341,128.11 | 0.00 | 5,341,128.11 | 1,335,282.03- | 4,005,846.08 |
| PRIOR ADV | | | | | | 3,682,600.00- |
| ADMIN COST | | | | | | 50,139.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 273,106.71 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 45998 - UNINCORPORATED AREA-SHASTA COUNTY | | | | | | |
| 0 MONTH 1 | 18,870.53 | | | | | |
| MONTH 2 | 17,551.17 | | | | | |
| MONTH 3 | 756,362.09 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 792,783.79 | | | | |
| COUNTY POOL | 12.5926900 % | 79,578.84 | | | | |
| STATE POOL | 0.0619000 % | 169.78 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 872,532.41 | 0.00 | 872,532.41 | 218,133.10- | 654,399.31 |
| PRIOR ADV | | | | | | 617,200.00- |
| ADMIN COST | | | | | | 8,190.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 29,008.49 |
| ===== | | | | | | |
| SHASTA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 186,937.74 | | | | | |
| MONTH 2 | 54,389.46 | | | | | |
| MONTH 3 | 6,054,259.70 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 6,295,586.90 | | | | |
| COUNTY POOL | | 631,944.54 | | | | |
| STATE POOL | | 1,348.30 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 6,928,879.74 | 0.00 | 6,928,879.74 | 1,732,219.94- | 5,196,659.80 |
| PRIOR ADV | | | | | | 4,768,700.00- |
| ADMIN COST | | | | | | 65,044.24- |
| | | | | | | ----- |
| TOTAL | | | | | | 362,915.56 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 46096 - LOYALTON | | | | | | |
| 0 MONTH 1 | 8.90 | | | | | |
| MONTH 2 | 12.96 | | | | | |
| MONTH 3 | 9,468.38 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 9,490.24 | | | | |
| COUNTY POOL | 39.32572 % | 7,481.27 | | | | |
| STATE POOL | 0.00120 % | 3.30 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 16,974.81 | 848.74- | 16,126.07 | 4,031.52- | 12,094.55 |
| PRIOR ADV | | | | | | 11,400.00- |
| ADMIN COST | | | | | | 151.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 543.17 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 46998 - UNINCORPORATED AREA-SIERRA COUNTY | | | | | | |
| 0 MONTH 1 | 1,208.81 | | | | | |
| MONTH 2 | 204.77 | | | | | |
| MONTH 3 | 13,228.57 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 14,642.15 | | | | |
| COUNTY POOL | 60.6742700 % | 11,542.59 | | | | |
| STATE POOL | 0.0018500 % | 5.09 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 26,189.83 | 848.74 | 27,038.57 | 6,759.64- | 20,278.93 |
| PRIOR ADV | | | | | | 20,000.00- |
| ADMIN COST | | | | | | 253.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 25.11 |
| ===== | | | | | | |
| SIERRA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 1,217.71 | | | | | |
| MONTH 2 | 217.73 | | | | | |
| MONTH 3 | 22,696.95 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 24,132.39 | | | | |
| COUNTY POOL | | 19,023.86 | | | | |
| STATE POOL | | 8.39 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 43,164.64 | 0.00 | 43,164.64 | 10,791.16- | 32,373.48 |
| PRIOR ADV | | | | | | 31,400.00- |
| ADMIN COST | | | | | | 405.20- |
| | | | | | | ----- |
| TOTAL | | | | | | 568.28 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 47001 - DORRIS | | | | | | |
| 0 MONTH 1 | 279.56 | | | | | |
| MONTH 2 | 633.00 | | | | | |
| MONTH 3 | 7,138.22 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,050.78 | | | | |
| COUNTY POOL | 0.76410 % | 1,861.51 | | | | |
| STATE POOL | 0.00070 % | 1.92 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,914.21 | 0.00 | 9,914.21 | 2,478.55- | 7,435.66 |
| PRIOR ADV | | | | | | 8,300.00- |
| ADMIN COST | | | | | | 93.07- |
| | | | | | | ----- |
| TOTAL | | | | | | 957.41- |
| ===== | | | | | | |
| 47002 - DUNSMUIR | | | | | | |
| 0 MONTH 1 | 390.22 | | | | | |
| MONTH 2 | 279.18 | | | | | |
| MONTH 3 | 13,975.56 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 14,644.96 | | | | |
| COUNTY POOL | 1.38995 % | 3,386.23 | | | | |
| STATE POOL | 0.00127 % | 3.50 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 18,034.69 | 0.00 | 18,034.69 | 4,508.67- | 13,526.02 |
| PRIOR ADV | | | | | | 14,000.00- |
| ADMIN COST | | | | | | 169.30- |
| | | | | | | ----- |
| TOTAL | | | | | | 643.28- |
| ===== | | | | | | |
| 47003 - ETNA | | | | | | |
| 0 MONTH 1 | 220.68 | | | | | |
| MONTH 2 | 521.10- | | | | | |
| MONTH 3 | 17,711.87 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 17,411.45 | | | | |
| COUNTY POOL | 1.65252 % | 4,025.91 | | | | |
| STATE POOL | 0.00152 % | 4.17 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 21,441.53 | 0.00 | 21,441.53 | 5,360.38- | 16,081.15 |
| PRIOR ADV | | | | | | 10,000.00- |
| ADMIN COST | | | | | | 201.28- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,879.87 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 47004 - FORT JONES | | | | | | |
| 0 MONTH 1 | 806.41 | | | | | |
| MONTH 2 | 79.14 | | | | | |
| MONTH 3 | 21,138.30 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 22,023.85 | | | | |
| COUNTY POOL | 2.09029 % | 5,092.40 | | | | |
| STATE POOL | 0.00192 % | 5.27 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 27,121.52 | 0.00 | 27,121.52 | 6,780.38- | 20,341.14 |
| PRIOR ADV | | | | | | 19,300.00- |
| ADMIN COST | | | | | | 254.60- |
| | | | | | | ----- |
| TOTAL | | | | | | 786.54 |
| ===== | | | | | | |
| 47005 - MONTAGUE | | | | | | |
| 0 MONTH 1 | 0.00 | | | | | |
| MONTH 2 | 1,224.05- | | | | | |
| MONTH 3 | 8,818.77 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,594.72 | | | | |
| COUNTY POOL | 0.72081 % | 1,756.06 | | | | |
| STATE POOL | 0.00065 % | 1.81 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 9,352.59 | 0.00 | 9,352.59 | 2,338.15- | 7,014.44 |
| PRIOR ADV | | | | | | 14,000.00- |
| ADMIN COST | | | | | | 87.80- |
| | | | | | | ----- |
| TOTAL | | | | | | 7,073.36- |
| ===== | | | | | | |
| 47006 - MT. SHASTA | | | | | | |
| 0 MONTH 1 | 4,191.05 | | | | | |
| MONTH 2 | 3,732.35 | | | | | |
| MONTH 3 | 178,331.58 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 186,254.98 | | | | |
| COUNTY POOL | 17.67754 % | 43,066.26 | | | | |
| STATE POOL | 0.01627 % | 44.63 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 229,365.87 | 0.00 | 229,365.87 | 57,341.47- | 172,024.40 |
| PRIOR ADV | | | | | | 158,400.00- |
| ADMIN COST | | | | | | 2,153.15- |
| | | | | | | ----- |
| TOTAL | | | | | | 11,471.25 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 47007 - YREKA | | | | | | |
| 0 MONTH 1 | 9,050.19 | | | | | |
| MONTH 2 | 3,315.82 | | | | | |
| MONTH 3 | 353,443.97 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 365,809.98 | | | | |
| COUNTY POOL | 34.71919 % | 84,583.34 | | | | |
| STATE POOL | 0.03196 % | 87.66 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 450,480.98 | 0.00 | 450,480.98 | 112,620.25- | 337,860.73 |
| PRIOR ADV | | | | | | 321,000.00- |
| ADMIN COST | | | | | | 4,228.85- |
| ----- | | | | | | |
| TOTAL | | | | | | 12,631.88 |
| ===== | | | | | | |
| 47008 - TULELAKE | | | | | | |
| 0 MONTH 1 | 1,817.70 | | | | | |
| MONTH 2 | 162.34 | | | | | |
| MONTH 3 | 30,439.56 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 32,419.60 | | | | |
| COUNTY POOL | 3.07695 % | 7,496.12 | | | | |
| STATE POOL | 0.00282 % | 7.76 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 39,923.48 | 0.00 | 39,923.48 | 9,980.87- | 29,942.61 |
| PRIOR ADV | | | | | | 30,000.00- |
| ADMIN COST | | | | | | 374.78- |
| ----- | | | | | | |
| TOTAL | | | | | | 432.17- |
| ===== | | | | | | |
| 47009 - WEED | | | | | | |
| 0 MONTH 1 | 6,176.68 | | | | | |
| MONTH 2 | 3,261.89 | | | | | |
| MONTH 3 | 203,879.08 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 213,317.65 | | | | |
| COUNTY POOL | 20.24607 % | 49,323.75 | | | | |
| STATE POOL | 0.01863 % | 51.11 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 262,692.51 | 0.00 | 262,692.51 | 65,673.13- | 197,019.38 |
| PRIOR ADV | | | | | | 90,700.00- |
| ADMIN COST | | | | | | 2,466.00- |
| ----- | | | | | | |
| TOTAL | | | | | | 103,853.38 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY | | | | | | |
| 0 MONTH 1 | 5,323.20 | | | | | |
| MONTH 2 | 2,426.65 | | | | | |
| MONTH 3 | 178,346.62 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 186,096.47 | | | | |
| COUNTY POOL | 17.6625200 % | 43,029.67 | | | | |
| STATE POOL | 0.0162500 % | 44.59 | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 229,170.73 | 0.00 | 229,170.73 | 57,292.68- | 171,878.05 |
| PRIOR ADV | | | | | | 139,700.00- |
| ADMIN COST | | | | | | 2,151.32- |
| ----- | | | | | | |
| TOTAL | | | | | | 30,026.73 |
| ===== | | | | | | |
| SISKIYOU COUNTY TOTALS | | | | | | |
| ===== | | | | | | |
| 0 MONTH 1 | 28,255.69 | | | | | |
| MONTH 2 | 12,145.22 | | | | | |
| MONTH 3 | 1,013,223.53 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,053,624.44 | | | | |
| COUNTY POOL | | 243,621.25 | | | | |
| STATE POOL | | 252.42 | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,297,498.11 | 0.00 | 1,297,498.11 | 324,374.53- | 973,123.58 |
| PRIOR ADV | | | | | | 805,400.00- |
| ADMIN COST | | | | | | 12,180.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 155,543.43 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 217

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 48081 - BENICIA | | | | | | |
| 0 MONTH 1 | 8,497.02 | | | | | |
| MONTH 2 | 2,187.40 | | | | | |
| MONTH 3 | 1,398,990.71 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,409,675.13 | | | | |
| COUNTY POOL | 10.14941 % | 271,744.93 | | | | |
| STATE POOL | 0.11931 % | 327.25 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,681,747.31 | 0.00 | 1,681,747.31 | 420,436.83- | 1,261,310.48 |
| PRIOR ADV | | | | | | 1,024,400.00- |
| ADMIN COST | | | | | | 15,787.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 221,123.22 |
| ===== | | | | | | |
| 48082 - DIXON | | | | | | |
| 0 MONTH 1 | 1,130.86 | | | | | |
| MONTH 2 | 2,981.01 | | | | | |
| MONTH 3 | 1,122,669.27 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,126,781.14 | | | | |
| COUNTY POOL | 8.11263 % | 217,211.08 | | | | |
| STATE POOL | 0.09537 % | 261.58 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,344,253.80 | 0.00 | 1,344,253.80 | 336,063.45- | 1,008,190.35 |
| PRIOR ADV | | | | | | 787,700.00- |
| ADMIN COST | | | | | | 12,619.06- |
| | | | | | | ----- |
| TOTAL | | | | | | 207,871.29 |
| ===== | | | | | | |
| 48083 - FAIRFIELD | | | | | | |
| 0 MONTH 1 | 86,030.91 | | | | | |
| MONTH 2 | 87,019.85 | | | | | |
| MONTH 3 | 3,907,550.02 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,080,600.78 | | | | |
| COUNTY POOL | 29.37962 % | 786,622.79 | | | | |
| STATE POOL | 0.34538 % | 947.31 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,868,170.88 | 0.00 | 4,868,170.88 | 1,217,042.72- | 3,651,128.16 |
| PRIOR ADV | | | | | | 2,814,600.00- |
| ADMIN COST | | | | | | 45,699.53- |
| | | | | | | ----- |
| TOTAL | | | | | | 790,828.63 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 218

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 48084 - RIO VISTA | | | | | | |
| 0 MONTH 1 | 1,724.47 | | | | | |
| MONTH 2 | 259.71 | | | | | |
| MONTH 3 | 226,111.05 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 228,095.23 | | | | |
| COUNTY POOL | 1.64224 % | 43,970.21 | | | | |
| STATE POOL | 0.01930 % | 52.95 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 272,118.39 | 0.00 | 272,118.39 | 68,029.60- | 204,088.79 |
| PRIOR ADV | | | | | | 148,300.00- |
| ADMIN COST | | | | | | 2,554.49- |
| ----- | | | | | | |
| TOTAL | | | | | | 53,234.30 |
| ===== | | | | | | |
| 48085 - SUISUN | | | | | | |
| 0 MONTH 1 | 1,293.13 | | | | | |
| MONTH 2 | 398.72 | | | | | |
| MONTH 3 | 210,680.14 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 212,371.99 | | | | |
| COUNTY POOL | 1.52904 % | 40,939.22 | | | | |
| STATE POOL | 0.01797 % | 49.30 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 253,360.51 | 0.00 | 253,360.51 | 63,340.13- | 190,020.38 |
| PRIOR ADV | | | | | | 148,600.00- |
| ADMIN COST | | | | | | 2,378.40- |
| ----- | | | | | | |
| TOTAL | | | | | | 39,041.98 |
| ===== | | | | | | |
| 48086 - VACAVILLE | | | | | | |
| 0 MONTH 1 | 107,774.36 | | | | | |
| MONTH 2 | 12,404.54 | | | | | |
| MONTH 3 | 3,683,051.03 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,803,229.93 | | | | |
| COUNTY POOL | 27.38260 % | 733,153.65 | | | | |
| STATE POOL | 0.32191 % | 882.92 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 4,537,266.50 | 0.00 | 4,537,266.50 | 1,134,316.63- | 3,402,949.87 |
| PRIOR ADV | | | | | | 2,837,000.00- |
| ADMIN COST | | | | | | 42,593.19- |
| ----- | | | | | | |
| TOTAL | | | | | | 523,356.68 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 48087 - VALLEJO | | | | | | |
| 0 MONTH 1 | 133,852.36 | | | | | |
| MONTH 2 | 9,435.13 | | | | | |
| MONTH 3 | 2,452,361.37 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,595,648.86 | | | | |
| COUNTY POOL | 18.68822 % | 500,366.65 | | | | |
| STATE POOL | 0.21969 % | 602.58 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 3,096,618.09 | 0.00 | 3,096,618.09 | 774,154.52- | 2,322,463.57 |
| PRIOR ADV | | | | | | 2,028,000.00- |
| ADMIN COST | | | | | | 29,069.23- |
| ----- | | | | | | |
| TOTAL | | | | | | 265,394.34 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 48998 - UNINCORPORATED AREA-SOLANO COUNTY | | | | | | |
| 0 MONTH 1 | 5,872.27 | | | | | |
| MONTH 2 | 9,741.14 | | | | | |
| MONTH 3 | 417,204.24 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 432,817.65 | | | | |
| COUNTY POOL | 3.1162100 % | 83,434.87 | | | | |
| STATE POOL | 0.0366300 % | 100.47 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 516,352.99 | 0.00 | 516,352.99 | 129,088.25- | 387,264.74 |
| PRIOR ADV | | | | | | 322,200.00- |
| ADMIN COST | | | | | | 4,847.22- |
| | | | | | | ----- |
| TOTAL | | | | | | 60,217.52 |
| ===== | | | | | | |
| SOLANO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 346,175.38 | | | | | |
| MONTH 2 | 124,427.50 | | | | | |
| MONTH 3 | 13,418,617.83 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 13,889,220.71 | | | | |
| COUNTY POOL | | 2,677,443.40 | | | | |
| STATE POOL | | 3,224.36 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 16,569,888.47 | 0.00 | 16,569,888.47 | 4,142,472.13- | 12,427,416.34 |
| PRIOR ADV | | | | | | 10,110,800.00- |
| ADMIN COST | | | | | | 155,548.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,161,067.96 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 49001 - CLOVERDALE | | | | | | |
| 0 MONTH 1 | 3,823.47 | | | | | |
| MONTH 2 | 2,383.02 | | | | | |
| MONTH 3 | 102,366.81 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 108,573.30 | | | | |
| COUNTY POOL | 0.62983 % | 10,642.01 | | | | |
| STATE POOL | 0.00845 % | 23.20 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 119,238.51 | 2,980.96- | 116,257.55 | 29,064.39- | 87,193.16 |
| PRIOR ADV | | | | | | 91,700.00- |
| ADMIN COST | | | | | | 1,091.36- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,598.20- |
| ===== | | | | | | |
| 49002 - HEALDSBURG | | | | | | |
| 0 MONTH 1 | 20,371.52 | | | | | |
| MONTH 2 | 5,686.72 | | | | | |
| MONTH 3 | 703,797.29 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 729,855.53 | | | | |
| COUNTY POOL | 4.23393 % | 71,538.15 | | | | |
| STATE POOL | 0.05686 % | 155.97 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 801,549.65 | 20,038.74- | 781,510.91 | 195,377.73- | 586,133.18 |
| PRIOR ADV | | | | | | 582,000.00- |
| ADMIN COST | | | | | | 7,336.37- |
| | | | | | | ----- |
| TOTAL | | | | | | 3,203.19- |
| ===== | | | | | | |
| 49003 - PETALUMA | | | | | | |
| 0 MONTH 1 | 15,536.10 | | | | | |
| MONTH 2 | 17,344.47 | | | | | |
| MONTH 3 | 2,308,451.11 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,341,331.68 | | | | |
| COUNTY POOL | 13.58219 % | 229,490.01 | | | | |
| STATE POOL | 0.18243 % | 500.36 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,571,322.05 | 64,283.05- | 2,507,039.00 | 626,759.75- | 1,880,279.25 |
| PRIOR ADV | | | | | | 1,615,400.00- |
| ADMIN COST | | | | | | 23,534.61- |
| | | | | | | ----- |
| TOTAL | | | | | | 241,344.64 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 49004 - ROHNERT PARK | | | | | | |
| 0 MONTH 1 | 127,384.33 | | | | | |
| MONTH 2 | 3,836.51 | | | | | |
| MONTH 3 | 1,440,769.95 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,571,990.79 | | | | |
| COUNTY POOL | 9.11920 % | 154,081.62 | | | | |
| STATE POOL | 0.12248 % | 335.94 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,726,408.35 | 43,160.21- | 1,683,248.14 | 420,812.04- | 1,262,436.10 |
| PRIOR ADV | | | | | | 1,163,700.00- |
| ADMIN COST | | | | | | 15,801.34- |
| | | | | | | ----- |
| TOTAL | | | | | | 82,934.76 |
| ===== | | | | | | |
| 49005 - SEBASTOPOL | | | | | | |
| 0 MONTH 1 | 5,381.94 | | | | | |
| MONTH 2 | 4,617.88 | | | | | |
| MONTH 3 | 340,964.18 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 350,964.00 | | | | |
| COUNTY POOL | 2.03596 % | 34,400.39 | | | | |
| STATE POOL | 0.02734 % | 75.00 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 385,439.39 | 9,635.98- | 375,803.41 | 93,950.85- | 281,852.56 |
| PRIOR ADV | | | | | | 290,000.00- |
| ADMIN COST | | | | | | 3,527.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 11,675.26- |
| ===== | | | | | | |
| 49006 - SONOMA | | | | | | |
| 0 MONTH 1 | 4,651.62 | | | | | |
| MONTH 2 | 4,449.63 | | | | | |
| MONTH 3 | 561,058.97 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 570,160.22 | | | | |
| COUNTY POOL | 3.30753 % | 55,885.32 | | | | |
| STATE POOL | 0.04442 % | 121.84 | 2.50 % | 97.50 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 626,167.38 | 15,654.18- | 610,513.20 | 152,628.30- | 457,884.90 |
| PRIOR ADV | | | | | | 425,400.00- |
| ADMIN COST | | | | | | 5,731.14- |
| | | | | | | ----- |
| TOTAL | | | | | | 26,753.76 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 49007 - COTATI | | | | | | |
| 0 MONTH 1 | 6,848.88 | | | | | |
| MONTH 2 | 1,640.11 | | | | | |
| MONTH 3 | 337,592.97 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 346,081.96 | | | | |
| COUNTY POOL | 2.00764 % | 33,921.87 | | | | |
| STATE POOL | 0.02696 % | 73.96 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 380,077.79 | 9,501.94- | 370,575.85 | 92,643.96- | 277,931.89 |
| PRIOR ADV | | | | | | 244,600.00- |
| ADMIN COST | | | | | | 3,478.75- |
| ----- | | | | | | |
| TOTAL | | | | | | 29,853.14 |
| ===== | | | | | | |
| 49008 - WINDSOR | | | | | | |
| 0 MONTH 1 | 93,879.98 | | | | | |
| MONTH 2 | 4,242.03 | | | | | |
| MONTH 3 | 663,032.16 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 761,154.17 | | | | |
| COUNTY POOL | 4.41549 % | 74,605.95 | | | | |
| STATE POOL | 0.05930 % | 162.66 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 835,922.78 | 0.00 | 835,922.78 | 208,980.70- | 626,942.08 |
| PRIOR ADV | | | | | | 571,600.00- |
| ADMIN COST | | | | | | 7,847.15- |
| ----- | | | | | | |
| TOTAL | | | | | | 47,494.93 |
| ===== | | | | | | |
| 49060 - SANTA ROSA | | | | | | |
| 0 MONTH 1 | 172,641.12 | | | | | |
| MONTH 2 | 78,941.87 | | | | | |
| MONTH 3 | 7,181,914.42 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,433,497.41 | | | | |
| COUNTY POOL | 43.12213 % | 728,608.19 | | | | |
| STATE POOL | 0.57920 % | 1,588.60 | 2.50 % | 97.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 8,163,694.20 | 204,092.36- | 7,959,601.84 | 1,989,900.46- | 5,969,701.38 |
| PRIOR ADV | | | | | | 5,165,000.00- |
| ADMIN COST | | | | | | 74,720.06- |
| ----- | | | | | | |
| TOTAL | | | | | | 729,981.32 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 49998 - UNINCORPORATED AREA-SONOMA COUNTY | | | | | | |
| 0 MONTH 1 | 63,813.10 | | | | | |
| MONTH 2 | 34,488.35 | | | | | |
| MONTH 3 | 2,926,329.73 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,024,631.18 | | | | |
| COUNTY POOL | 17.5460500 % | 296,464.94 | | | | |
| STATE POOL | 0.2356700 % | 646.39 | | | | |
| | | ----- | | | | |
| SUB TOTAL | | 3,321,742.51 | 369,347.42 | 3,691,089.93 | 922,772.48- | 2,768,317.45 |
| PRIOR ADV | | | | | | 2,400,000.00- |
| ADMIN COST | | | | | | 34,649.78- |
| | | | | | | ----- |
| TOTAL | | | | | | 333,667.67 |
| ===== | | | | | | |
| SONOMA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 514,332.06 | | | | | |
| MONTH 2 | 157,630.59 | | | | | |
| MONTH 3 | 16,566,277.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 17,238,240.24 | | | | |
| COUNTY POOL | | 1,689,638.45 | | | | |
| STATE POOL | | 3,683.92 | | | | |
| | | ----- | | | | |
| SUB TOTAL | | 18,931,562.61 | 0.00 | 18,931,562.61 | 4,732,890.66- | 14,198,671.95 |
| PRIOR ADV | | | | | | 12,549,400.00- |
| ADMIN COST | | | | | | 177,718.38- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,471,553.57 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 50011 - CERES | | | | | | |
| 0 MONTH 1 | 67,413.09 | | | | | |
| MONTH 2 | 5,169.74 | | | | | |
| MONTH 3 | 1,064,173.34 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,136,756.17 | | | | |
| COUNTY POOL | 7.13610 % | 143,561.25 | | | | |
| STATE POOL | 0.09085 % | 249.19 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,280,566.61 | 64,028.33- | 1,216,538.28 | 304,134.57- | 912,403.71 |
| PRIOR ADV | | | | | | 778,000.00- |
| ADMIN COST | | | | | | 11,420.15- |
| | | | | | | ----- |
| TOTAL | | | | | | 122,983.56 |
| ===== | | | | | | |
| 50012 - MODESTO | | | | | | |
| 0 MONTH 1 | 126,107.12 | | | | | |
| MONTH 2 | 50,774.86 | | | | | |
| MONTH 3 | 6,682,458.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,859,340.45 | | | | |
| COUNTY POOL | 43.06021 % | 866,268.04 | | | | |
| STATE POOL | 0.54822 % | 1,503.64 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 7,727,112.13 | 386,355.61- | 7,340,756.52 | 1,835,189.13- | 5,505,567.39 |
| PRIOR ADV | | | | | | 4,978,600.00- |
| ADMIN COST | | | | | | 68,910.71- |
| | | | | | | ----- |
| TOTAL | | | | | | 458,056.68 |
| ===== | | | | | | |
| 50013 - NEWMAN | | | | | | |
| 0 MONTH 1 | 2,156.86 | | | | | |
| MONTH 2 | 389.21 | | | | | |
| MONTH 3 | 97,264.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 99,810.25 | | | | |
| COUNTY POOL | 0.62656 % | 12,605.06 | | | | |
| STATE POOL | 0.00797 % | 21.87 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 112,437.18 | 0.00 | 112,437.18 | 28,109.30- | 84,327.88 |
| PRIOR ADV | | | | | | 70,300.00- |
| ADMIN COST | | | | | | 1,055.49- |
| | | | | | | ----- |
| TOTAL | | | | | | 12,972.39 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 50014 - OAKDALE | | | | | | |
| 0 MONTH 1 | 10,587.25 | | | | | |
| MONTH 2 | 7,862.99 | | | | | |
| MONTH 3 | 603,762.60 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 622,212.84 | | | | |
| COUNTY POOL | 3.90600 % | 78,579.43 | | | | |
| STATE POOL | 0.04972 % | 136.39 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 700,928.66 | 35,046.43- | 665,882.23 | 166,470.56- | 499,411.67 |
| PRIOR ADV | | | | | | 463,600.00- |
| ADMIN COST | | | | | | 6,250.91- |
| ----- | | | | | | |
| TOTAL | | | | | | 29,560.76 |
| ===== | | | | | | |
| 50015 - PATTERSON | | | | | | |
| 0 MONTH 1 | 3,948.45 | | | | | |
| MONTH 2 | 6,253.95 | | | | | |
| MONTH 3 | 359,522.10 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 369,724.50 | | | | |
| COUNTY POOL | 2.32098 % | 46,692.61 | | | | |
| STATE POOL | 0.02954 % | 81.04 | 0.50 % | 99.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 416,498.15 | 2,082.49- | 414,415.66 | 103,603.92- | 310,811.74 |
| PRIOR ADV | | | | | | 227,400.00- |
| ADMIN COST | | | | | | 3,890.29- |
| ----- | | | | | | |
| TOTAL | | | | | | 79,521.45 |
| ===== | | | | | | |
| 50016 - RIVERBANK | | | | | | |
| 0 MONTH 1 | 88,679.25 | | | | | |
| MONTH 2 | 8,520.92 | | | | | |
| MONTH 3 | 526,056.36 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 623,256.53 | | | | |
| COUNTY POOL | 3.91255 % | 78,711.24 | | | | |
| STATE POOL | 0.04981 % | 136.62 | 0.50 % | 99.50 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 702,104.39 | 3,510.52- | 698,593.87 | 174,648.47- | 523,945.40 |
| PRIOR ADV | | | | | | 459,400.00- |
| ADMIN COST | | | | | | 6,557.99- |
| ----- | | | | | | |
| TOTAL | | | | | | 57,987.41 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 227

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 50017 - TURLOCK | | | | | | |
| 0 MONTH 1 | 86,355.73 | | | | | |
| MONTH 2 | 16,624.40 | | | | | |
| MONTH 3 | 2,571,560.25 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,674,540.38 | | | | |
| COUNTY POOL | 16.78970 % | 337,768.46 | | | | |
| STATE POOL | 0.21376 % | 586.29 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,012,895.13 | 150,644.76- | 2,862,250.37 | 715,562.59- | 2,146,687.78 |
| PRIOR ADV | | | | | | 1,767,700.00- |
| ADMIN COST | | | | | | 26,869.12- |
| | | | | | | ----- |
| TOTAL | | | | | | 352,118.66 |
| ===== | | | | | | |
| 50018 - WATERFORD | | | | | | |
| 0 MONTH 1 | 1,092.54 | | | | | |
| MONTH 2 | 544.83 | | | | | |
| MONTH 3 | 87,861.74 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 89,499.11 | | | | |
| COUNTY POOL | 0.56183 % | 11,302.86 | | | | |
| STATE POOL | 0.00714 % | 19.61 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 100,821.58 | 0.00 | 100,821.58 | 25,205.40- | 75,616.18 |
| PRIOR ADV | | | | | | 65,600.00- |
| ADMIN COST | | | | | | 946.45- |
| | | | | | | ----- |
| TOTAL | | | | | | 9,069.73 |
| ===== | | | | | | |
| 50019 - HUGHSON | | | | | | |
| 0 MONTH 1 | 314.92 | | | | | |
| MONTH 2 | 1,276.67 | | | | | |
| MONTH 3 | 95,393.52 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 96,985.11 | | | | |
| COUNTY POOL | 0.60883 % | 12,248.27 | | | | |
| STATE POOL | 0.00775 % | 21.26 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 109,254.64 | 0.00 | 109,254.64 | 27,313.66- | 81,940.98 |
| PRIOR ADV | | | | | | 55,400.00- |
| ADMIN COST | | | | | | 1,025.62- |
| | | | | | | ----- |
| TOTAL | | | | | | 25,515.36 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY | | | | | | |
| 0 MONTH 1 | 15,476.58 | | | | | |
| MONTH 2 | 3,455.97 | | | | | |
| MONTH 3 | 3,338,590.67 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,357,523.22 | | | | |
| COUNTY POOL | 21.0771900 % | 424,022.61 | | | | |
| STATE POOL | 0.2683400 % | 736.00 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,782,281.83 | 641,668.14 | 4,423,949.97 | 1,105,987.49- | 3,317,962.48 |
| PRIOR ADV | | | | | | 2,635,200.00- |
| ADMIN COST | | | | | | 41,529.44- |
| | | | | | | ----- |
| TOTAL | | | | | | 641,233.04 |
| ===== | | | | | | |
| STANISLAUS COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 402,131.79 | | | | | |
| MONTH 2 | 100,873.54 | | | | | |
| MONTH 3 | 15,426,643.23 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 15,929,648.56 | | | | |
| COUNTY POOL | | 2,011,759.83 | | | | |
| STATE POOL | | 3,491.91 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 17,944,900.30 | 0.00 | 17,944,900.30 | 4,486,225.09- | 13,458,675.21 |
| PRIOR ADV | | | | | | 11,501,200.00- |
| ADMIN COST | | | | | | 168,456.17- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,789,019.04 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 51051 - YUBA CITY | | | | | | |
| 0 MONTH 1 | 91,857.32 | | | | | |
| MONTH 2 | 24,876.80 | | | | | |
| MONTH 3 | 2,393,595.03 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,510,329.15 | | | | |
| COUNTY POOL | 78.04124 % | 228,811.12 | | | | |
| STATE POOL | 0.19437 % | 533.12 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,739,673.39 | 0.00 | 2,739,673.39 | 684,918.35- | 2,054,755.04 |
| PRIOR ADV | | | | | | 1,820,600.00- |
| ADMIN COST | | | | | | 25,718.44- |
| | | | | | | ----- |
| TOTAL | | | | | | 208,436.60 |
| ===== | | | | | | |
| 51052 - LIVE OAK | | | | | | |
| 0 MONTH 1 | 1,346.24 | | | | | |
| MONTH 2 | 527.19 | | | | | |
| MONTH 3 | 64,510.66 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 66,384.09 | | | | |
| COUNTY POOL | 2.06374 % | 6,050.76 | | | | |
| STATE POOL | 0.00513 % | 14.09 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 72,448.94 | 0.00 | 72,448.94 | 18,112.24- | 54,336.70 |
| PRIOR ADV | | | | | | 46,000.00- |
| ADMIN COST | | | | | | 680.11- |
| | | | | | | ----- |
| TOTAL | | | | | | 7,656.59 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 51998 - UNINCORPORATED AREA-SUTTER COUNTY | | | | | | |
| 0 MONTH 1 | 3,400.20 | | | | | |
| MONTH 2 | 18,823.91 | | | | | |
| MONTH 3 | 617,732.38 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 639,956.49 | | | | |
| COUNTY POOL | 19.8950000 % | 58,330.68 | | | | |
| STATE POOL | 0.0495400 % | 135.90 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 698,423.07 | 0.00 | 698,423.07 | 174,605.77- | 523,817.30 |
| PRIOR ADV | | | | | | 395,700.00- |
| ADMIN COST | | | | | | 6,556.39- |
| | | | | | | ----- |
| TOTAL | | | | | | 121,560.91 |
| ===== | | | | | | |
| SUTTER COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 96,603.76 | | | | | |
| MONTH 2 | 44,227.90 | | | | | |
| MONTH 3 | 3,075,838.07 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,216,669.73 | | | | |
| COUNTY POOL | | 293,192.56 | | | | |
| STATE POOL | | 683.11 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,510,545.40 | 0.00 | 3,510,545.40 | 877,636.36- | 2,632,909.04 |
| PRIOR ADV | | | | | | 2,262,300.00- |
| ADMIN COST | | | | | | 32,954.94- |
| | | | | | | ----- |
| TOTAL | | | | | | 337,654.10 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 52031 - CORNING | | | | | | |
| 0 MONTH 1 | 4,287.67 | | | | | |
| MONTH 2 | 652.31 | | | | | |
| MONTH 3 | 662,947.25 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 667,887.23 | | | | |
| COUNTY POOL | 41.21667 % | 72,497.48 | | | | |
| STATE POOL | 0.05253 % | 144.10 | 10.00 % | 90.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 740,528.81 | 74,052.88- | 666,475.93 | 166,618.98- | 499,856.95 |
| PRIOR ADV | | | | | | 489,400.00- |
| ADMIN COST | | | | | | 6,256.48- |
| | | | | | | ----- |
| TOTAL | | | | | | 4,200.47 |
| ===== | | | | | | |
| 52032 - TEHAMA | | | | | | |
| 0 MONTH 1 | 100.15 | | | | | |
| MONTH 2 | 81.11 | | | | | |
| MONTH 3 | 447.96 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 629.22 | | | | |
| COUNTY POOL | 0.03883 % | 68.30 | | | | |
| STATE POOL | 0.00004 % | 0.13 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 697.65 | 0.00 | 697.65 | 174.41- | 523.24 |
| PRIOR ADV | | | | | | 300.00- |
| ADMIN COST | | | | | | 6.55- |
| | | | | | | ----- |
| TOTAL | | | | | | 216.69 |
| ===== | | | | | | |
| 52040 - RED BLUFF | | | | | | |
| 0 MONTH 1 | 59,366.75 | | | | | |
| MONTH 2 | 3,445.14 | | | | | |
| MONTH 3 | 594,951.61 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 657,763.50 | | | | |
| COUNTY POOL | 40.59192 % | 71,398.58 | | | | |
| STATE POOL | 0.05174 % | 141.91 | 10.00 % | 90.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 729,303.99 | 72,930.40- | 656,373.59 | 164,093.40- | 492,280.19 |
| PRIOR ADV | | | | | | 445,300.00- |
| ADMIN COST | | | | | | 6,161.65- |
| | | | | | | ----- |
| TOTAL | | | | | | 40,818.54 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 52998 - UNINCORPORATED AREA-TEHAMA COUNTY | | | | | | |
| 0 MONTH 1 | 4,649.23 | | | | | |
| MONTH 2 | 11,010.63 | | | | | |
| MONTH 3 | 278,489.57 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 294,149.43 | | | | |
| COUNTY POOL | 18.1525600 % | 31,929.20 | | | | |
| STATE POOL | 0.0231300 % | 63.46 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 326,142.09 | 146,983.28 | 473,125.37 | 118,281.34- | 354,844.03 |
| PRIOR ADV | | | | | | 257,000.00- |
| ADMIN COST | | | | | | 4,441.42- |
| | | | | | | ----- |
| TOTAL | | | | | | 93,402.61 |
| ===== | | | | | | |
| TEHAMA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 68,403.80 | | | | | |
| MONTH 2 | 15,189.19 | | | | | |
| MONTH 3 | 1,536,836.39 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,620,429.38 | | | | |
| COUNTY POOL | | 175,893.56 | | | | |
| STATE POOL | | 349.60 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,796,672.54 | 0.00 | 1,796,672.54 | 449,168.13- | 1,347,504.41 |
| PRIOR ADV | | | | | | 1,192,000.00- |
| ADMIN COST | | | | | | 16,866.10- |
| | | | | | | ----- |
| TOTAL | | | | | | 138,638.31 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 53998 - UNINCORPORATED AREA-TRINITY COUNTY | | | | | | |
| 0 MONTH 1 | 5,019.65 | | | | | |
| MONTH 2 | 3,966.03 | | | | | |
| MONTH 3 | 155,013.89 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 163,999.57 | | | | |
| COUNTY POOL | 100.0000000 % | 35,584.47 | | | | |
| STATE POOL | 0.0141600 % | 38.84 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 199,622.88 | 0.00 | 199,622.88 | 49,905.72- | 149,717.16 |
| PRIOR ADV | | | | | | 197,500.00- |
| ADMIN COST | | | | | | 1,873.94- |
| | | | | | | ----- |
| TOTAL | | | | | | 49,656.78- |
| ===== | | | | | | |
| TRINITY COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 5,019.65 | | | | | |
| MONTH 2 | 3,966.03 | | | | | |
| MONTH 3 | 155,013.89 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 163,999.57 | | | | |
| COUNTY POOL | | 35,584.47 | | | | |
| STATE POOL | | 38.84 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 199,622.88 | 0.00 | 199,622.88 | 49,905.72- | 149,717.16 |
| PRIOR ADV | | | | | | 197,500.00- |
| ADMIN COST | | | | | | 1,873.94- |
| | | | | | | ----- |
| TOTAL | | | | | | 49,656.78- |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 54051 - DINUBA | | | | | | |
| 0 MONTH 1 | 20,983.89 | | | | | |
| MONTH 2 | 761.64- | | | | | |
| MONTH 3 | 1,543,306.83 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,563,529.08 | | | | |
| COUNTY POOL | 12.35212 % | 125,636.19 | | | | |
| STATE POOL | 0.11986 % | 328.76 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,689,494.03 | 84,474.70- | 1,605,019.33 | 401,254.83- | 1,203,764.50 |
| PRIOR ADV | | | | | | 868,600.00- |
| ADMIN COST | | | | | | 15,066.98- |
| | | | | | | ----- |
| TOTAL | | | | | | 320,097.52 |
| ===== | | | | | | |
| 54052 - EXETER | | | | | | |
| 0 MONTH 1 | 11,080.90 | | | | | |
| MONTH 2 | 2,195.58 | | | | | |
| MONTH 3 | 154,828.44 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 168,104.92 | | | | |
| COUNTY POOL | 1.32805 % | 13,507.94 | | | | |
| STATE POOL | 0.01288 % | 35.34 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 181,648.20 | 9,082.41- | 172,565.79 | 43,141.45- | 129,424.34 |
| PRIOR ADV | | | | | | 117,300.00- |
| ADMIN COST | | | | | | 1,619.95- |
| | | | | | | ----- |
| TOTAL | | | | | | 10,504.39 |
| ===== | | | | | | |
| 54053 - LINDSAY | | | | | | |
| 0 MONTH 1 | 2,563.78 | | | | | |
| MONTH 2 | 3,483.08 | | | | | |
| MONTH 3 | 177,615.35 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 183,662.21 | | | | |
| COUNTY POOL | 1.45096 % | 14,758.03 | | | | |
| STATE POOL | 0.01407 % | 38.61 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 198,458.85 | 9,922.94- | 188,535.91 | 47,133.98- | 141,401.93 |
| PRIOR ADV | | | | | | 112,700.00- |
| ADMIN COST | | | | | | 1,769.86- |
| | | | | | | ----- |
| TOTAL | | | | | | 26,932.07 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 54054 - PORTERVILLE | | | | | | |
| 0 MONTH 1 | 54,399.54 | | | | | |
| MONTH 2 | 5,456.56 | | | | | |
| MONTH 3 | 1,144,595.90 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,204,452.00 | | | | |
| COUNTY POOL | 9.51536 % | 96,782.82 | | | | |
| STATE POOL | 0.09233 % | 253.26 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 1,301,488.08 | 65,074.40- | 1,236,413.68 | 309,103.42- | 927,310.26 |
| PRIOR ADV | | | | | | 842,300.00- |
| ADMIN COST | | | | | | 11,606.72- |
| | | | | | | ----- |
| TOTAL | | | | | | 73,403.54 |
| ===== | | | | | | |
| 54055 - TULARE | | | | | | |
| 0 MONTH 1 | 69,568.66 | | | | | |
| MONTH 2 | 11,294.61 | | | | | |
| MONTH 3 | 1,988,350.04 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,069,213.31 | | | | |
| COUNTY POOL | 16.34711 % | 166,270.06 | | | | |
| STATE POOL | 0.15863 % | 435.09 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 2,235,918.46 | 111,795.92- | 2,124,122.54 | 531,030.64- | 1,593,091.90 |
| PRIOR ADV | | | | | | 1,347,000.00- |
| ADMIN COST | | | | | | 19,940.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 226,151.89 |
| ===== | | | | | | |
| 54056 - VISALIA | | | | | | |
| 0 MONTH 1 | 163,399.87 | | | | | |
| MONTH 2 | 63,595.94 | | | | | |
| MONTH 3 | 5,461,457.60 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,688,453.41 | | | | |
| COUNTY POOL | 44.93969 % | 457,091.36 | | | | |
| STATE POOL | 0.43609 % | 1,196.11 | 5.00 % | 95.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,146,740.88 | 307,337.04- | 5,839,403.84 | 1,459,850.96- | 4,379,552.88 |
| PRIOR ADV | | | | | | 3,589,700.00- |
| ADMIN COST | | | | | | 54,816.89- |
| | | | | | | ----- |
| TOTAL | | | | | | 735,035.99 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 54057 - WOODLAKE | | | | | | |
| 0 MONTH 1 | 1,404.32 | | | | | |
| MONTH 2 | 717.91 | | | | | |
| MONTH 3 | 87,618.15 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 89,740.38 | | | | |
| COUNTY POOL | 0.70896 % | 7,211.02 | | | | |
| STATE POOL | 0.00687 % | 18.86 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 96,970.26 | 4,848.51- | 92,121.75 | 23,030.44- | 69,091.31 |
| PRIOR ADV | | | | | | 54,000.00- |
| ADMIN COST | | | | | | 864.78- |
| | | | | | | ----- |
| TOTAL | | | | | | 14,226.53 |
| ===== | | | | | | |
| 54058 - FARMERSVILLE | | | | | | |
| 0 MONTH 1 | 849.90 | | | | | |
| MONTH 2 | 764.59 | | | | | |
| MONTH 3 | 101,723.39 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 103,337.88 | | | | |
| COUNTY POOL | 0.81638 % | 8,303.63 | | | | |
| STATE POOL | 0.00791 % | 21.72 | 5.00 % | 95.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 111,663.23 | 5,583.16- | 106,080.07 | 26,520.02- | 79,560.05 |
| PRIOR ADV | | | | | | 72,700.00- |
| ADMIN COST | | | | | | 995.82- |
| | | | | | | ----- |
| TOTAL | | | | | | 5,864.23 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 54998 - UNINCORPORATED AREA-TULARE COUNTY | | | | | | |
| 0 MONTH 1 | 76,654.21 | | | | | |
| MONTH 2 | 34,460.77 | | | | | |
| MONTH 3 | 1,476,362.89 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,587,477.87 | | | | |
| COUNTY POOL | 12.5413300 % | 127,560.62 | | | | |
| STATE POOL | 0.1217000 % | 333.80 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,715,372.29 | 598,119.08 | 2,313,491.37 | 578,372.84- | 1,735,118.53 |
| PRIOR ADV | | | | | | 1,440,400.00- |
| ADMIN COST | | | | | | 21,717.70- |
| | | | | | | ----- |
| TOTAL | | | | | | 273,000.83 |
| ===== | | | | | | |
| TULARE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 400,905.07 | | | | | |
| MONTH 2 | 121,207.40 | | | | | |
| MONTH 3 | 12,135,858.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 12,657,971.06 | | | | |
| COUNTY POOL | | 1,017,121.67 | | | | |
| STATE POOL | | 2,661.55 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 13,677,754.28 | 0.00 | 13,677,754.28 | 3,419,438.58- | 10,258,315.70 |
| PRIOR ADV | | | | | | 8,444,700.00- |
| ADMIN COST | | | | | | 128,398.71- |
| | | | | | | ----- |
| TOTAL | | | | | | 1,685,216.99 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 55041 - SONORA | | | | | | |
| 0 MONTH 1 | 9,258.61 | | | | | |
| MONTH 2 | 4,106.73 | | | | | |
| MONTH 3 | 628,588.14 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 641,953.48 | | | | |
| COUNTY POOL | 48.16099 % | 85,267.81 | | | | |
| STATE POOL | 0.05160 % | 141.54 | 13.00 % | 87.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 727,362.83 | 94,557.17- | 632,805.66 | 158,201.42- | 474,604.24 |
| PRIOR ADV | | | | | | 421,000.00- |
| ADMIN COST | | | | | | 5,940.41- |
| | | | | | | ----- |
| TOTAL | | | | | | 47,663.83 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|---------------|
| - 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY | | | | | | |
| 0 MONTH 1 | 12,920.21 | | | | | |
| MONTH 2 | 6,238.94 | | | | | |
| MONTH 3 | 671,819.69 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 690,978.84 | | | | |
| COUNTY POOL | 51.8390000 % | 91,779.64 | | | | |
| STATE POOL | 0.0555400 % | 152.34 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 782,910.82 | 94,557.17 | 877,467.99 | 219,367.00- | 658,100.99 |
| PRIOR ADV | | | | | | 626,200.00- |
| ADMIN COST | | | | | | 8,237.15- |
| | | | | | | ----- |
| TOTAL | | | | | | 23,663.84 |
| ===== | | | | | | |
| TUOLUMNE COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 22,178.82 | | | | | |
| MONTH 2 | 10,345.67 | | | | | |
| MONTH 3 | 1,300,407.83 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,332,932.32 | | | | |
| COUNTY POOL | | 177,047.45 | | | | |
| STATE POOL | | 293.88 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,510,273.65 | 0.00 | 1,510,273.65 | 377,568.42- | 1,132,705.23 |
| PRIOR ADV | | | | | | 1,047,200.00- |
| ADMIN COST | | | | | | 14,177.56- |
| | | | | | | ----- |
| TOTAL | | | | | | 71,327.67 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 56011 - FILLMORE | | | | | | |
| 0 MONTH 1 | 279.30 | | | | | |
| MONTH 2 | 2,995.79 | | | | | |
| MONTH 3 | 38,566.44 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 41,841.53 | | | | |
| COUNTY POOL | 0.15338 % | 4,309.17 | | | | |
| STATE POOL | 0.00327 % | 8.98 | 3.30 % | 96.70 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 46,159.68 | 1,523.27- | 44,636.41 | 11,159.10- | 33,477.31 |
| PRIOR ADV | | | | | | 0.00 |
| ADMIN COST | | | | | | 419.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 33,058.29 |
| ===== | | | | | | |
| 0034 - FILLMORE REDEVELOPMENT AGENCY | | | | | | |
| 0 MONTH 1 | 3,492.26 | | | | | |
| MONTH 2 | 542.18 | | | | | |
| MONTH 3 | 79,504.47 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 83,538.91 | | | | |
| COUNTY POOL | 0.30623 % | 8,603.50 | | | | |
| STATE POOL | 0.00653 % | 17.93 | 3.30 % | 96.70 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 92,160.34 | 3,041.29- | 89,119.05 | 22,279.76- | 66,839.29 |
| PRIOR ADV | | | | | | 0.00 |
| ADMIN COST | | | | | | 836.60- |
| ----- | | | | | | |
| TOTAL | | | | | | 66,002.69 |
| ===== | | | | | | |
| 56012 - OJAI | | | | | | |
| 0 MONTH 1 | 1,923.02 | | | | | |
| MONTH 2 | 1,228.10 | | | | | |
| MONTH 3 | 251,695.18 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 254,846.30 | | | | |
| COUNTY POOL | 0.93422 % | 26,246.09 | | | | |
| STATE POOL | 0.01994 % | 54.70 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 281,147.09 | 0.00 | 281,147.09 | 70,286.77- | 210,860.32 |
| PRIOR ADV | | | | | | 194,300.00- |
| ADMIN COST | | | | | | 2,639.24- |
| ----- | | | | | | |
| TOTAL | | | | | | 13,921.08 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 56013 - OXNARD | | | | | | |
| 0 MONTH 1 | 257,312.56 | | | | | |
| MONTH 2 | 42,208.75 | | | | | |
| MONTH 3 | 5,475,815.48 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 5,775,336.79 | | | | |
| COUNTY POOL | 21.17141 % | 594,790.02 | | | | |
| STATE POOL | 0.45203 % | 1,239.82 | 3.30 % | 96.70 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 6,371,366.63 | 210,255.10- | 6,161,111.53 | 1,540,277.88- | 4,620,833.65 |
| PRIOR ADV | | | | | | 3,980,700.00- |
| ADMIN COST | | | | | | 57,836.89- |
| ----- | | | | | | |
| TOTAL | | | | | | 582,296.76 |
| ===== | | | | | | |
| 56014 - PORT HUENEME | | | | | | |
| 0 MONTH 1 | 7,437.18 | | | | | |
| MONTH 2 | 17,317.13 | | | | | |
| MONTH 3 | 180,380.44 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 205,134.75 | | | | |
| COUNTY POOL | 0.75198 % | 21,126.40 | | | | |
| STATE POOL | 0.01605 % | 44.03 | 3.30 % | 96.70 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 226,305.18 | 7,468.07- | 218,837.11 | 54,709.28- | 164,127.83 |
| PRIOR ADV | | | | | | 197,700.00- |
| ADMIN COST | | | | | | 2,054.31- |
| ----- | | | | | | |
| TOTAL | | | | | | 35,626.48- |
| ===== | | | | | | |
| 56015 - SANTA PAULA | | | | | | |
| 0 MONTH 1 | 19,750.27 | | | | | |
| MONTH 2 | 10,675.96 | | | | | |
| MONTH 3 | 467,825.84 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 498,252.07 | | | | |
| COUNTY POOL | 1.82650 % | 51,313.95 | | | | |
| STATE POOL | 0.03899 % | 106.96 | 3.30 % | 96.70 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 549,672.98 | 18,139.21- | 531,533.77 | 132,883.44- | 398,650.33 |
| PRIOR ADV | | | | | | 324,600.00- |
| ADMIN COST | | | | | | 4,989.73- |
| ----- | | | | | | |
| TOTAL | | | | | | 69,060.60 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-----------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 56016 - CAMARILLO | | | | | | |
| 0 MONTH 1 | 117,760.72 | | | | | |
| MONTH 2 | 21,683.69 | | | | | |
| MONTH 3 | 3,417,716.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,557,160.46 | | | | |
| COUNTY POOL | 13.03995 % | 366,344.62 | | | | |
| STATE POOL | 0.27841 % | 763.63 | 3.30 % | 96.70 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,924,268.71 | 129,500.87- | 3,794,767.84 | 948,691.96- | 2,846,075.88 |
| PRIOR ADV | | | | | | 2,483,000.00- |
| ADMIN COST | | | | | | 35,623.05- |
| | | | | | | ----- |
| TOTAL | | | | | | 327,452.83 |
| ===== | | | | | | |
| 56017 - THOUSAND OAKS | | | | | | |
| 0 MONTH 1 | 204,973.17 | | | | | |
| MONTH 2 | 46,018.75 | | | | | |
| MONTH 3 | 6,153,546.61 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 6,404,538.53 | | | | |
| COUNTY POOL | 23.47796 % | 659,590.21 | | | | |
| STATE POOL | 0.50128 % | 1,374.90 | 3.30 % | 96.70 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 7,065,503.64 | 233,161.62- | 6,832,342.02 | 1,708,085.51- | 5,124,256.51 |
| PRIOR ADV | | | | | | 4,688,000.00- |
| ADMIN COST | | | | | | 64,138.01- |
| | | | | | | ----- |
| TOTAL | | | | | | 372,118.50 |
| ===== | | | | | | |
| 56018 - SIMI VALLEY | | | | | | |
| 0 MONTH 1 | 153,533.99 | | | | | |
| MONTH 2 | 27,168.90 | | | | | |
| MONTH 3 | 3,521,168.78 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,701,871.67 | | | | |
| COUNTY POOL | 13.57044 % | 381,248.13 | | | | |
| STATE POOL | 0.28974 % | 794.70 | 3.30 % | 96.70 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 4,083,914.50 | 134,769.18- | 3,949,145.32 | 987,286.33- | 2,961,858.99 |
| PRIOR ADV | | | | | | 2,736,700.00- |
| ADMIN COST | | | | | | 37,072.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 188,086.73 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--------------------|--------------------------|-------------------|-------------------------|------------------------|---------------|---------------|
| - 56019 - MOORPARK | | | | | | |
| 0 MONTH 1 | 9,464.93 | | | | | |
| MONTH 2 | 4,229.24 | | | | | |
| MONTH 3 | 851,470.82 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 865,164.99 | | | | |
| COUNTY POOL | 3.17154 % | 89,101.55 | | | | |
| STATE POOL | 0.06771 % | 185.73 | 3.30 % | 96.70 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 954,452.27 | 31,496.92- | 922,955.35 | 230,738.84- | 692,216.51 |
| PRIOR ADV | | | | | | 638,700.00- |
| ADMIN COST | | | | | | 8,664.16- |
| | | | | | | ----- |
| TOTAL | | | | | | 44,852.35 |
| ===== | | | | | | |
| 56020 - VENTURA | | | | | | |
| 0 MONTH 1 | 64,048.20 | | | | | |
| MONTH 2 | 35,418.36 | | | | | |
| MONTH 3 | 4,760,182.43 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 4,859,648.99 | | | | |
| COUNTY POOL | 17.81465 % | 500,485.22 | | | | |
| STATE POOL | 0.38036 % | 1,043.25 | 3.30 % | 96.70 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 5,361,177.46 | 176,918.86- | 5,184,258.60 | 1,296,064.65- | 3,888,193.95 |
| PRIOR ADV | | | | | | 3,470,300.00- |
| ADMIN COST | | | | | | 48,666.77- |
| | | | | | | ----- |
| TOTAL | | | | | | 369,227.18 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|---------------------|--------------------|---------------|----------------|
| - 56998 - UNINCORPORATED AREA-VENTURA COUNTY | | | | | | |
| 0 MONTH 1 | 12,042.90 | | | | | |
| MONTH 2 | 11,975.68 | | | | | |
| MONTH 3 | 1,007,580.72 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,031,599.30 | | | | |
| COUNTY POOL | 3.7816700 % | 106,242.34 | | | | |
| STATE POOL | 0.0807400 % | 221.45 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,138,063.09 | 946,274.39 | 2,084,337.48 | 521,084.37- | 1,563,253.11 |
| PRIOR ADV | | | | | | 1,291,000.00- |
| ADMIN COST | | | | | | 19,566.54- |
| | | | | | | ----- |
| TOTAL | | | | | | 252,686.57 |
| ===== | | | | | | |
| VENTURA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 852,018.50 | | | | | |
| MONTH 2 | 221,462.53 | | | | | |
| MONTH 3 | 26,205,453.26 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 27,278,934.29 | | | | |
| COUNTY POOL | | 2,809,401.20 | | | | |
| STATE POOL | | 5,856.08 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 30,094,191.57 | 0.00 | 30,094,191.57 | 7,523,547.89- | 22,570,643.68 |
| PRIOR ADV | | | | | | 20,005,000.00- |
| ADMIN COST | | | | | | 282,506.58- |
| | | | | | | ----- |
| TOTAL | | | | | | 2,283,137.10 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

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| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|--|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 57026 - DAVIS | | | | | | |
| 0 MONTH 1 | 10,206.91 | | | | | |
| MONTH 2 | 1,220.21- | | | | | |
| MONTH 3 | 731,389.19 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 740,375.89 | | | | |
| COUNTY POOL | 10.14164 % | 126,613.85 | | | | |
| STATE POOL | 0.06152 % | 168.74 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 867,158.48 | 0.00 | 867,158.48 | 216,789.62- | 650,368.86 |
| PRIOR ADV | | | | | | 518,300.00- |
| ADMIN COST | | | | | | 8,140.37- |
| ----- | | | | | | |
| TOTAL | | | | | | 123,928.49 |
| ===== | | | | | | |
| 0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS | | | | | | |
| 0 MONTH 1 | 3,511.09 | | | | | |
| MONTH 2 | 6,077.32 | | | | | |
| MONTH 3 | 415,154.61 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 424,743.02 | | | | |
| COUNTY POOL | 5.81811 % | 72,636.55 | | | | |
| STATE POOL | 0.03529 % | 96.80 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 497,476.37 | 0.00 | 497,476.37 | 124,369.09- | 373,107.28 |
| PRIOR ADV | | | | | | 393,800.00- |
| ADMIN COST | | | | | | 4,670.02- |
| ----- | | | | | | |
| TOTAL | | | | | | 25,362.74- |
| ===== | | | | | | |
| 57027 - WINTERS | | | | | | |
| 0 MONTH 1 | 7,937.96 | | | | | |
| MONTH 2 | 9,422.95 | | | | | |
| MONTH 3 | 62,744.32 | | | | | |
| ----- | | | | | | |
| SUB TOTAL | | 80,105.23 | | | | |
| COUNTY POOL | 1.09727 % | 13,699.03 | | | | |
| STATE POOL | 0.00665 % | 18.25 | 0.00 % | 100.00 % | | |
| ----- | | | | | | |
| SUB TOTAL | | 93,822.51 | 0.00 | 93,822.51 | 23,455.63- | 70,366.88 |
| PRIOR ADV | | | | | | 51,700.00- |
| ADMIN COST | | | | | | 880.75- |
| ----- | | | | | | |
| TOTAL | | | | | | 17,786.13 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|---------------|
| - 57028 - WOODLAND | | | | | | |
| 0 MONTH 1 | 78,143.67 | | | | | |
| MONTH 2 | 7,092.85 | | | | | |
| MONTH 3 | 2,101,141.30 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 2,186,377.82 | | | | |
| COUNTY POOL | 29.94894 % | 373,898.90 | | | | |
| STATE POOL | 0.18168 % | 498.31 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 2,560,775.03 | 0.00 | 2,560,775.03 | 640,193.76- | 1,920,581.27 |
| PRIOR ADV | | | | | | 1,687,700.00- |
| ADMIN COST | | | | | | 24,039.05- |
| | | | | | | ----- |
| TOTAL | | | | | | 208,842.22 |
| ===== | | | | | | |
| 57029 - WEST SACRAMENTO | | | | | | |
| 0 MONTH 1 | 168,217.47 | | | | | |
| MONTH 2 | 17,561.12 | | | | | |
| MONTH 3 | 2,985,956.59 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 3,171,735.18 | | | | |
| COUNTY POOL | 43.44634 % | 542,407.76 | | | | |
| STATE POOL | 0.26356 % | 722.88 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 3,714,865.82 | 0.00 | 3,714,865.82 | 928,716.46- | 2,786,149.36 |
| PRIOR ADV | | | | | | 2,364,000.00- |
| ADMIN COST | | | | | | 34,872.98- |
| | | | | | | ----- |
| TOTAL | | | | | | 387,276.38 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|---------------|---------------|
| - 57998 - UNINCORPORATED AREA-YOLO COUNTY | | | | | | |
| 0 MONTH 1 | 5,942.68 | | | | | |
| MONTH 2 | 1,450.23 | | | | | |
| MONTH 3 | 689,619.78 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 697,012.69 | | | | |
| COUNTY POOL | 9.5476600 % | 119,198.21 | | | | |
| STATE POOL | 0.0579200 % | 158.86 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 816,369.76 | 0.00 | 816,369.76 | 204,092.44- | 612,277.32 |
| PRIOR ADV | | | | | | 475,400.00- |
| ADMIN COST | | | | | | 7,663.60- |
| | | | | | | ----- |
| TOTAL | | | | | | 129,213.72 |
| ===== | | | | | | |
| YOLO COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 273,959.78 | | | | | |
| MONTH 2 | 40,384.26 | | | | | |
| MONTH 3 | 6,986,005.79 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 7,300,349.83 | | | | |
| COUNTY POOL | | 1,248,454.30 | | | | |
| STATE POOL | | 1,663.84 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 8,550,467.97 | 0.00 | 8,550,467.97 | 2,137,617.00- | 6,412,850.97 |
| PRIOR ADV | | | | | | 5,490,900.00- |
| ADMIN COST | | | | | | 80,266.77- |
| | | | | | | ----- |
| TOTAL | | | | | | 841,684.20 |
| ===== | | | | | | |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY % / SHARE AMT | JURIS % / SHARE AMT | STATE TAX | LOCAL TAX |
|---------------------|--------------------------|-------------------|-------------------------|------------------------|--------------|--------------|
| - 58021 - WHEATLAND | | | | | | |
| 0 MONTH 1 | 275.53 | | | | | |
| MONTH 2 | 458.30 | | | | | |
| MONTH 3 | 34,984.79 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 35,718.62 | | | | |
| COUNTY POOL | 3.26376 % | 7,975.68 | | | | |
| STATE POOL | 0.00309 % | 8.50 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 43,702.80 | 0.00 | 43,702.80 | 10,925.70- | 32,777.10 |
| PRIOR ADV | | | | | | 32,300.00- |
| ADMIN COST | | | | | | 410.26- |
| | | | | | | ----- |
| TOTAL | | | | | | 66.84 |
| ===== | | | | | | |
| 58060 - MARYSVILLE | | | | | | |
| 0 MONTH 1 | 4,170.48 | | | | | |
| MONTH 2 | 69,259.69 | | | | | |
| MONTH 3 | 402,454.05 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 475,884.22 | | | | |
| COUNTY POOL | 43.48365 % | 106,261.24 | | | | |
| STATE POOL | 0.04130 % | 113.30 | 0.00 % | 100.00 % | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 582,258.76 | 0.00 | 582,258.76 | 145,564.69- | 436,694.07 |
| PRIOR ADV | | | | | | 323,000.00- |
| ADMIN COST | | | | | | 5,465.90- |
| | | | | | | ----- |
| TOTAL | | | | | | 108,228.17 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| - | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|---|--------------------------|-------------------|---------------------|--------------------|--------------|--------------|
| - 58998 - UNINCORPORATED AREA-YUBA COUNTY | | | | | | |
| 0 MONTH 1 | 7,658.89 | | | | | |
| MONTH 2 | 5,866.54 | | | | | |
| MONTH 3 | 569,269.53 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 582,794.96 | | | | |
| COUNTY POOL | 53.2525700 % | 130,133.59 | | | | |
| STATE POOL | 0.0515100 % | 141.29 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 713,069.84 | 0.00 | 713,069.84 | 178,267.46- | 534,802.38 |
| PRIOR ADV | | | | | | 469,400.00- |
| ADMIN COST | | | | | | 6,693.88- |
| | | | | | | ----- |
| TOTAL | | | | | | 58,708.50 |
| ===== | | | | | | |
| YUBA COUNTY TOTALS | | | | | | |
| 0 MONTH 1 | 12,104.90 | | | | | |
| MONTH 2 | 75,584.53 | | | | | |
| MONTH 3 | 1,006,708.37 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,094,397.80 | | | | |
| COUNTY POOL | | 244,370.51 | | | | |
| STATE POOL | | 263.09 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,339,031.40 | 0.00 | 1,339,031.40 | 334,757.85- | 1,004,273.55 |
| PRIOR ADV | | | | | | 824,700.00- |
| ADMIN COST | | | | | | 12,570.04- |
| | | | | | | ----- |
| TOTAL | | | | | | 167,003.51 |
| ===== | | | | | | |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2011

03/03/2012
PAGE 250

| | MONTHLY LOCAL/ POOL % | ADJUSTED GROSS | COUNTY SHARE AMT | JURIS SHARE AMT | STATE TAX | LOCAL TAX |
|----------------|--------------------------|-------------------|---------------------|--------------------|-----------------|------------------|
| - GRAND TOTALS | | | | | | |
| 0 MONTH 1 | 38,199,409.70 | | | | | |
| MONTH 2 | 10,020,277.23 | | | | | |
| MONTH 3 | 1,206,481,277.72 | | | | | |
| | ----- | | | | | |
| SUB TOTAL | | 1,254,700,964.65 | | | | |
| COUNTY POOL | | 154,497,323.82 | | | | |
| STATE POOL | | 274,274.57 | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| SUB TOTAL | | 1,409,472,563.04 | 0.00 | 1,409,472,563.04 | 352,368,141.43- | 1,057,104,421.61 |
| PRIOR ADV | | | | | | 921,665,300.00- |
| ADMIN COST | | | | | | 13,231,300.00- |
| | | | | | | ----- |
| TOTAL | | | | | | 122,207,821.61 |
| | | | | | | ===== |

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FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2011 - 02/13/201203/03/2012
PAGE 1

| COUNTY | GROSS | STATEWIDE | % | ADJ. GROSS | ADM. COST | ADJ. AMT | TRANS. COST | NET AMT |
|--------|---------------|-----------|-------|---------------|------------|---------------|-------------|---------------|
| 01 | 15,785,333.66 | 3,077.22 | 4.48 | 15,788,410.88 | 180,702.25 | 15,607,708.63 | 18,992.76 | 15,588,715.87 |
| 02 | 32,567.05 | 6.35 | 0.01 | 32,573.40 | 372.81 | 32,200.59 | 39.17 | 32,161.42 |
| 03 | 261,217.00 | 50.92 | 0.07 | 261,267.92 | 2,990.28 | 258,277.64 | 314.30 | 257,963.34 |
| 04 | 1,730,899.92 | 337.42 | 0.49 | 1,731,237.34 | 19,814.44 | 1,711,422.90 | 2,082.60 | 1,709,340.30 |
| 05 | 194,595.69 | 37.94 | 0.06 | 194,633.63 | 2,227.63 | 192,406.00 | 234.15 | 192,171.85 |
| 06 | 247,266.49 | 48.20 | 0.07 | 247,314.69 | 2,830.58 | 244,484.11 | 297.51 | 244,186.60 |
| 07 | 8,807,477.46 | 1,716.94 | 2.50 | 8,809,194.40 | 100,823.40 | 8,708,371.00 | 10,597.06 | 8,697,773.94 |
| 08 | 133,084.54 | 25.95 | 0.04 | 133,110.49 | 1,523.48 | 131,587.01 | 160.14 | 131,426.87 |
| 09 | 1,092,050.34 | 212.89 | 0.31 | 1,092,263.23 | 12,501.22 | 1,079,762.01 | 1,313.95 | 1,078,448.06 |
| 10 | 7,446,290.51 | 1,451.60 | 2.11 | 7,447,742.11 | 85,241.24 | 7,362,500.87 | 8,959.32 | 7,353,541.55 |
| 11 | 195,891.63 | 38.19 | 0.06 | 195,929.82 | 2,242.47 | 193,687.35 | 235.71 | 193,451.64 |
| 12 | 1,118,139.15 | 217.97 | 0.32 | 1,118,357.12 | 12,799.87 | 1,105,557.25 | 1,345.32 | 1,104,211.93 |
| 13 | 1,511,818.87 | 294.71 | 0.43 | 1,512,113.58 | 17,306.51 | 1,494,807.07 | 1,818.99 | 1,492,988.08 |
| 14 | 214,588.13 | 41.83 | 0.06 | 214,629.96 | 2,456.49 | 212,173.47 | 258.18 | 211,915.29 |
| 15 | 9,421,754.75 | 1,836.69 | 2.67 | 9,423,591.44 | 107,855.32 | 9,315,736.12 | 11,336.16 | 9,304,399.96 |
| 16 | 877,019.50 | 170.97 | 0.25 | 877,190.47 | 10,039.66 | 867,150.81 | 1,055.22 | 866,095.59 |
| 17 | 334,382.52 | 65.19 | 0.09 | 334,447.71 | 3,827.84 | 330,619.87 | 402.34 | 330,217.53 |
| 18 | 163,376.28 | 31.85 | 0.05 | 163,408.13 | 1,870.25 | 161,537.88 | 196.59 | 161,341.29 |
| 19 | 85,283,196.95 | 16,625.28 | 24.21 | 85,299,822.23 | 976,277.46 | 84,323,544.77 | 102,612.03 | 84,220,932.74 |
| 20 | 801,173.36 | 156.18 | 0.23 | 801,329.54 | 9,171.41 | 792,158.13 | 963.96 | 791,194.17 |
| 21 | 2,806,145.85 | 547.04 | 0.80 | 2,806,692.89 | 32,123.29 | 2,774,569.60 | 3,376.33 | 2,771,193.27 |
| 22 | 95,037.40 | 18.53 | 0.03 | 95,055.93 | 1,087.94 | 93,967.99 | 114.36 | 93,853.63 |
| 23 | 744,617.96 | 145.16 | 0.21 | 744,763.12 | 8,524.00 | 736,239.12 | 895.93 | 735,343.19 |
| 24 | 1,636,312.32 | 318.98 | 0.46 | 1,636,631.30 | 18,731.65 | 1,617,899.65 | 1,968.79 | 1,615,930.86 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2011 - 02/13/2012

| COUNTY | GROSS | STATEWIDE | % | ADJ. GROSS | ADM. COST | ADJ. AMT | TRANS. COST | NET AMT |
|--------|---------------|-----------|------|---------------|------------|---------------|-------------|---------------|
| 25 | 53,819.87 | 10.49 | 0.02 | 53,830.36 | 616.10 | 53,214.26 | 64.77 | 53,149.49 |
| 26 | 138,811.42 | 27.06 | 0.04 | 138,838.48 | 1,589.04 | 137,249.44 | 167.00 | 137,082.44 |
| 27 | 3,478,205.84 | 678.05 | 0.99 | 3,478,883.89 | 39,816.68 | 3,439,067.21 | 4,184.94 | 3,434,882.27 |
| 28 | 1,720,785.97 | 335.45 | 0.49 | 1,721,121.42 | 19,698.66 | 1,701,422.76 | 2,070.43 | 1,699,352.33 |
| 29 | 706,328.26 | 137.69 | 0.20 | 706,465.95 | 8,085.68 | 698,380.27 | 849.86 | 697,530.41 |
| 30 | 35,159,404.83 | 6,854.04 | 9.98 | 35,166,258.87 | 402,486.49 | 34,763,772.38 | 42,303.48 | 34,721,468.90 |
| 31 | 4,467,434.76 | 870.89 | 1.27 | 4,468,305.65 | 51,140.86 | 4,417,164.79 | 5,375.17 | 4,411,789.62 |
| 32 | 121,348.46 | 23.66 | 0.03 | 121,372.12 | 1,389.13 | 119,982.99 | 146.02 | 119,836.97 |
| 33 | 17,563,969.93 | 3,423.96 | 4.99 | 17,567,393.89 | 201,063.15 | 17,366,330.74 | 21,132.84 | 17,345,197.90 |
| 34 | 12,239,235.09 | 2,385.94 | 3.47 | 12,241,621.03 | 140,108.37 | 12,101,512.66 | 14,726.14 | 12,086,786.52 |
| 35 | 318,544.17 | 62.10 | 0.09 | 318,606.27 | 3,646.53 | 314,959.74 | 383.26 | 314,576.48 |
| 36 | 18,327,252.03 | 3,572.75 | 5.20 | 18,330,824.78 | 209,800.80 | 18,121,023.98 | 22,051.19 | 18,098,972.79 |
| 37 | 30,155,422.31 | 5,878.56 | 8.56 | 30,161,300.87 | 345,203.51 | 29,816,097.36 | 36,282.76 | 29,779,814.60 |
| 38 | 10,321,632.51 | 2,012.12 | 2.93 | 10,323,644.63 | 118,156.65 | 10,205,487.98 | 12,418.90 | 10,193,069.08 |
| 39 | 5,761,614.02 | 1,123.18 | 1.64 | 5,762,737.20 | 65,955.95 | 5,696,781.25 | 6,932.34 | 5,689,848.91 |
| 40 | 2,822,121.83 | 550.15 | 0.80 | 2,822,671.98 | 32,306.18 | 2,790,365.80 | 3,395.57 | 2,786,970.23 |
| 41 | 8,996,988.63 | 1,753.89 | 2.55 | 8,998,742.52 | 102,992.82 | 8,895,749.70 | 10,825.11 | 8,884,924.59 |
| 42 | 3,803,413.24 | 741.44 | 1.08 | 3,804,154.68 | 43,539.49 | 3,760,615.19 | 4,576.22 | 3,756,038.97 |
| 43 | 22,692,364.19 | 4,423.70 | 6.44 | 22,696,787.89 | 259,770.33 | 22,437,017.56 | 27,303.27 | 22,409,714.29 |
| 44 | 1,908,437.59 | 372.04 | 0.54 | 1,908,809.63 | 21,846.80 | 1,886,962.83 | 2,296.23 | 1,884,666.60 |
| 45 | 1,731,853.81 | 337.61 | 0.49 | 1,732,191.42 | 19,825.36 | 1,712,366.06 | 2,083.74 | 1,710,282.32 |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2011 - 02/13/2012

03/03/2012
PAGE 2

| COUNTY | GROSS | STATEWIDE | % | ADJ. GROSS | ADM. COST | ADJ. AMT | TRANS. COST | NET AMT |
|--------|--------------|-----------|------|--------------|-----------|--------------|-------------|--------------|
| 46 | 10,781.68 | 2.10 | | 10,783.78 | 123.42 | 10,660.36 | 12.97 | 10,647.39 |
| 47 | 324,291.34 | 63.22 | 0.09 | 324,354.56 | 3,712.32 | 320,642.24 | 390.17 | 320,252.07 |
| 48 | 4,142,729.10 | 807.59 | 1.18 | 4,143,536.69 | 47,423.80 | 4,096,112.89 | 4,984.49 | 4,091,128.40 |
| 49 | 4,732,111.85 | 922.48 | 1.34 | 4,733,034.33 | 54,170.74 | 4,678,863.59 | 5,693.62 | 4,673,169.97 |
| 50 | 4,485,431.20 | 874.40 | 1.27 | 4,486,305.60 | 51,346.87 | 4,434,958.73 | 5,396.83 | 4,429,561.90 |
| 51 | 877,435.49 | 171.05 | 0.25 | 877,606.54 | 10,044.42 | 867,562.12 | 1,055.73 | 866,506.39 |
| 52 | 449,070.67 | 87.54 | 0.13 | 449,158.21 | 5,140.73 | 444,017.48 | 540.31 | 443,477.17 |
| 53 | 49,895.88 | 9.72 | 0.01 | 49,905.60 | 571.18 | 49,334.42 | 60.02 | 49,274.40 |
| 54 | 3,418,804.59 | 666.47 | 0.97 | 3,419,471.06 | 39,136.69 | 3,380,334.37 | 4,113.48 | 3,376,220.89 |
| 55 | 377,516.69 | 73.59 | 0.11 | 377,590.28 | 4,321.61 | 373,268.67 | 454.22 | 372,814.45 |
| 56 | 7,522,584.92 | 1,466.47 | 2.14 | 7,524,051.39 | 86,114.62 | 7,437,936.77 | 9,051.13 | 7,428,885.64 |
| 57 | 2,137,888.08 | 416.76 | 0.61 | 2,138,304.84 | 24,473.43 | 2,113,831.41 | 2,572.29 | 2,111,259.12 |
| 58 | 335,453.87 | 65.42 | 0.10 | 335,519.29 | 3,840.10 | 331,679.19 | 403.63 | 331,275.56 |

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 11/15/2011 - 02/13/2012

03/03/2012
PAGE 3

-
TOTAL 1/4% MONEY FOR PERIOD ENDING 02/13/2012

| - COUNTY | GROSS | STATEWIDE | % | ADJ. GROSS | ADM. COST | ADJ. AMT | TRANS. COST | NET AMT |
|----------|----------------|-----------|---|----------------|--------------|----------------|-------------|----------------|
| - | 352,287,221.45 | 68,675.58 | | 352,355,897.03 | 4,032,800.00 | 348,323,097.03 | 423,869.00 | 347,899,228.03 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|----------------|--------------|----------------|
| 002 | 18,196,802.69 | 176,400.00 | 18,020,402.69 |
| 003 | 43,519,760.25 | 426,300.00 | 43,093,460.25 |
| 004 | 4,086,333.68 | 43,400.00 | 4,042,933.68 |
| 005 | 168,852,083.48 | 1,609,200.00 | 167,242,883.48 |
| 006 | 1,198.36 | 0.00 | 1,198.36 |
| 008 | 51,998,135.67 | 498,700.00 | 51,499,435.67 |
| 009 | 17,332,484.93 | 166,200.00 | 17,166,284.93 |
| 010 | 8,784.84 | 0.00 | 8,784.84 |
| 012 | 14,823,417.95 | 141,300.00 | 14,682,117.95 |
| 013 | 62,125,807.49 | 610,200.00 | 61,515,607.49 |
| 014 | 390,598.30 | 5,400.00 | 385,198.30 |
| 015 | 584.19 | 0.00 | 584.19 |
| 016 | 0.00 | 0.00 | 0.00 |
| 018 | 18,193,249.45 | 176,300.00 | 18,016,949.45 |
| 020 | 0.00 | 0.00 | 0.00 |
| 021 | 0.00 | 0.00 | 0.00 |
| 022 | 0.00 | 0.00 | 0.00 |
| 023 | 24,328,060.83 | 236,000.00 | 24,092,060.83 |
| 024 | 18,299,861.83 | 182,900.00 | 18,116,961.83 |
| 026 | 35,727,661.80 | 329,200.00 | 35,398,461.80 |
| 027 | 21,540,470.48 | 196,600.00 | 21,343,870.48 |
| 029 | 3,444,480.44 | 28,300.00 | 3,416,180.44 |
| 030 | 8,246,378.00 | 81,100.00 | 8,165,278.00 |
| 031 | 33,727,818.81 | 312,400.00 | 33,415,418.81 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|----------------|--------------|----------------|
| 032 | 0.00 | 0.00 | 0.00 |
| 034 | 1,643.00 | 0.00 | 1,643.00 |
| 035 | 168,860,543.69 | 1,609,100.00 | 167,251,443.69 |
| 037 | 65,413,283.47 | 635,700.00 | 64,777,583.47 |
| 038 | 11,426,326.02 | 105,200.00 | 11,321,126.02 |
| 039 | 52,982.28 | 0.00 | 52,982.28 |
| 040 | 113.60 | 0.00 | 113.60 |
| 043 | 405.56 | 0.00 | 405.56 |
| 045 | 9,356.00- | 0.00 | 9,356.00- |
| 047 | 12.85 | 0.00 | 12.85 |
| 048 | 0.00 | 0.00 | 0.00 |
| 051 | 10,779,940.49 | 197,000.00 | 10,582,940.49 |
| 053 | 504.71 | 0.00 | 504.71 |
| 058 | 191,600.63 | 1,900.00 | 189,700.63 |
| 059 | 2,114,937.00 | 83,200.00 | 2,031,737.00 |
| 060 | 211.37 | 0.00 | 211.37 |
| 061 | 2,044,448.03 | 43,400.00 | 2,001,048.03 |
| 063 | 94,698.07 | 0.00 | 94,698.07 |
| 065 | 3,701,657.58 | 35,400.00 | 3,666,257.58 |
| 066 | 1,952,500.95 | 70,700.00 | 1,881,800.95 |
| 067 | 404,209.12 | 15,700.00 | 388,509.12 |
| 068 | 442,819.07 | 4,200.00 | 438,619.07 |
| 070 | 218,758.69 | 4,300.00 | 214,458.69 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|---------------|------------|---------------|
| 071 | 3,701,556.91 | 141,400.00 | 3,560,156.91 |
| 073 | 1,725.76 | 0.00 | 1,725.76 |
| 075 | 1,081.53 | 0.00 | 1,081.53 |
| 076 | 51.68 | 0.00 | 51.68 |
| 077 | 87,307.99 | 1,000.00 | 86,307.99 |
| 079 | 29,484,641.63 | 284,700.00 | 29,199,941.63 |
| 081 | 1,225,435.13 | 11,700.00 | 1,213,735.13 |
| 082 | 28.53 | 0.00 | 28.53 |
| 084 | 197,519.49 | 1,900.00 | 195,619.49 |
| 085 | 12,768.22 | 100.00 | 12,668.22 |
| 086 | 29,509,443.03 | 284,700.00 | 29,224,743.03 |
| 088 | 799,081.73 | 8,000.00 | 791,081.73 |
| 089 | 1,588.46 | 0.00 | 1,588.46 |
| 091 | 1,274,243.14 | 26,000.00 | 1,248,243.14 |
| 092 | 17.84- | 0.00 | 17.84- |
| 093 | 421,304.72 | 4,700.00 | 416,604.72 |
| 094 | 187,458.12 | 2,100.00 | 185,358.12 |
| 095 | 1,647,202.34 | 17,200.00 | 1,630,002.34 |
| 097 | 478,050.68 | 4,700.00 | 473,350.68 |
| 098 | 2,958,949.44 | 142,500.00 | 2,816,449.44 |
| 101 | 185,652.05 | 1,700.00 | 183,952.05 |
| 102 | 5,714,326.67 | 56,400.00 | 5,657,926.67 |
| 103 | 248,566.35 | 3,100.00 | 245,466.35 |
| 104 | 491,799.41 | 4,700.00 | 487,099.41 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|---------------|------------|---------------|
| 105 | 302,345.90 | 3,800.00 | 298,545.90 |
| 106 | 68,355.87 | 400.00 | 67,955.87 |
| 107 | 536,318.57 | 9,600.00 | 526,718.57 |
| 109 | 2,074,151.09 | 21,200.00 | 2,052,951.09 |
| 111 | 2,258,584.83 | 44,000.00 | 2,214,584.83 |
| 113 | 248,768.27 | 6,500.00 | 242,268.27 |
| 115 | 4,686,680.65 | 89,700.00 | 4,596,980.65 |
| 117 | 132,121.22 | 2,500.00 | 129,621.22 |
| 119 | 1,950,656.87 | 36,600.00 | 1,914,056.87 |
| 121 | 66,289.56 | 600.00 | 65,689.56 |
| 122 | 569,536.19 | 5,900.00 | 563,636.19 |
| 123 | 43,432,807.04 | 426,500.00 | 43,006,307.04 |
| 125 | 1,700,359.66 | 17,800.00 | 1,682,559.66 |
| 127 | 1,353,124.81 | 14,400.00 | 1,338,724.81 |
| 128 | 2,559,220.94 | 26,300.00 | 2,532,920.94 |
| 129 | 546.46 | 0.00 | 546.46 |
| 131 | 660,684.65 | 3,700.00 | 656,984.65 |
| 132 | 709,755.11 | 7,000.00 | 702,755.11 |
| 133 | 1,096,790.02 | 10,300.00 | 1,086,490.02 |
| 134 | 1,710.91 | 0.00 | 1,710.91 |
| 136 | 2,526,609.24 | 11,200.00 | 2,515,409.24 |
| 138 | 1,095,024.48 | 11,000.00 | 1,084,024.48 |
| 139 | 95,868.53 | 1,500.00 | 94,368.53 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|--------------|-----------|--------------|
| 140 | 430,348.03 | 4,700.00 | 425,648.03 |
| 142 | 1,374,362.43 | 13,300.00 | 1,361,062.43 |
| 144 | 1,857,092.92 | 17,600.00 | 1,839,492.92 |
| 145 | 104,748.97 | 500.00 | 104,248.97 |
| 146 | 150,233.24 | 1,400.00 | 148,833.24 |
| 148 | 1,619,520.51 | 31,800.00 | 1,587,720.51 |
| 150 | 1,628,113.40 | 16,900.00 | 1,611,213.40 |
| 152 | 1,168,272.95 | 11,900.00 | 1,156,372.95 |
| 154 | 469,017.50 | 4,800.00 | 464,217.50 |
| 155 | 150,424.98 | 1,400.00 | 149,024.98 |
| 156 | 188,411.59 | 2,100.00 | 186,311.59 |
| 157 | 1,704,985.50 | 15,100.00 | 1,689,885.50 |
| 158 | 1,237,940.66 | 13,000.00 | 1,224,940.66 |
| 160 | 377,858.63 | 8,200.00 | 369,658.63 |
| 162 | 6,877,693.63 | 62,500.00 | 6,815,193.63 |
| 168 | 319,198.27 | 3,300.00 | 315,898.27 |
| 170 | 1,045,620.25 | 6,000.00 | 1,039,620.25 |
| 171 | 867,350.91 | 5,700.00 | 861,650.91 |
| 172 | 556,224.67 | 5,800.00 | 550,424.67 |
| 174 | 416,073.09 | 4,400.00 | 411,673.09 |
| 176 | 226,574.45 | 2,500.00 | 224,074.45 |
| 178 | 378,049.05 | 2,800.00 | 375,249.05 |
| 180 | 726,597.90 | 4,100.00 | 722,497.90 |
| 181 | 1,581,342.23 | 6,700.00 | 1,574,642.23 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|--------|----------------|--------------|----------------|
| 183 | 266,170.80 | 2,400.00 | 263,770.80 |
| 184 | 400,029.53 | 2,100.00 | 397,929.53 |
| 185 | 337,122.31 | 3,300.00 | 333,822.31 |
| 186 | 0.00 | 0.00 | 0.00 |
| 190 | 0.00 | 0.00 | 0.00 |
| 193 | 7,510,293.16 | 115,300.00 | 7,394,993.16 |
| 194 | 621,356.47 | 7,300.00 | 614,056.47 |
| 195 | 470,779.81 | 3,400.00 | 467,379.81 |
| 196 | 38,444.10 | 200.00 | 38,244.10 |
| 197 | 516,357.60 | 8,400.00 | 507,957.60 |
| 198 | 183,796.56 | 800.00 | 182,996.56 |
| 199 | 931,461.03 | 1,600.00 | 929,861.03 |
| 201 | 1,770,764.25 | 11,600.00 | 1,759,164.25 |
| 203 | 1,126,956.75 | 8,600.00 | 1,118,356.75 |
| 205 | 251,413.62 | 2,500.00 | 248,913.62 |
| 207 | 2,071,350.27 | 12,400.00 | 2,058,950.27 |
| 209 | 1,999,669.48 | 12,900.00 | 1,986,769.48 |
| 211 | 573,461.79 | 8,300.00 | 565,161.79 |
| 213 | 2,977,101.14 | 28,700.00 | 2,948,401.14 |
| 214 | 169,996.15 | 2,300.00 | 167,696.15 |
| 215 | 783.57 | 0.00 | 783.57 |
| 217 | 168,394,039.23 | 1,941,400.00 | 166,452,639.23 |
| 224 | 50,619.68 | 300.00 | 50,319.68 |

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2011

| ADD-ON | GROSS | ADM. COST | NET AMOUNT |
|------------------|---------------------------|----------------------------|--------------------------------|
| 225 | 1,239,967.51 | 24,400.00 | 1,215,567.51 |
| 227 | 176,709.19 | 2,100.00 | 174,609.19 |
| 229 | 567,804.43 | 5,100.00 | 562,704.43 |
| 231 | 1,108,519.88 | 8,300.00 | 1,100,219.88 |
| 233 | 809,376.24 | 8,600.00 | 800,776.24 |
| 235 | 548,024.84 | 11,400.00 | 536,624.84 |
| 237 | 1,086,810.13 | 24,500.00 | 1,062,310.13 |
| 239 | 928,219.05 | 11,100.00 | 917,119.05 |
| 241 | 2,719,496.30 | 32,000.00 | 2,687,496.30 |
| 243 | 406,706.48 | 4,300.00 | 402,406.48 |
| 245 | 216,812.26 | 3,700.00 | 213,112.26 |
| 247 | 1,026,581.61 | 11,000.00 | 1,015,581.61 |
| 249 | 3,383,131.95 | 37,000.00 | 3,346,131.95 |
| 251 | 399,955.90 | 5,700.00 | 394,255.90 |
| 253 | 1,104,990.57 | 9,600.00 | 1,095,390.57 |
| 255 | 613,075.00 | 2,500.00 | 610,575.00 |
| 256 | 1,750,855.91 | 13,500.00 | 1,737,355.91 |
| 258 | 4,641,144.34 | 110,800.00 | 4,530,344.34 |
| 263 | 1,920,669.35 | 40,800.00 | 1,879,869.35 |
| 265 | 107,680.82 | 200.00 | 107,480.82 |
| 266 | 42,268.23 | 0.00 | 42,268.23 |
| ADD-ON Totals | GROSS 1,200,209,112.74 | ADM. COST 12,559,700.00 | NET AMOUNT 1,187,649,412.74 |