

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	5,501.33					
MONTH 2	3,981.82					
MONTH 3	542,122.69					

SUB TOTAL		551,605.84				
COUNTY POOL	0.83915 %	86,636.46				
STATE POOL	0.03878 %	619.91	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		638,862.21	31,943.11-	606,919.10	151,729.78-	455,189.32
PRIOR ADV						427,300.00-
ADMIN COST						5,801.65-

TOTAL						22,087.67
=====						
01002 - EMERYVILLE						
MONTH 1	7,439.76					
MONTH 2	25,325.13					
MONTH 3	1,959,603.21					

SUB TOTAL		1,992,368.10				
COUNTY POOL	3.03096 %	312,925.86				
STATE POOL	0.14007 %	2,239.10	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,307,533.06	115,376.65-	2,192,156.41	548,039.10-	1,644,117.31
PRIOR ADV						1,537,900.00-
ADMIN COST						20,955.22-

TOTAL						85,262.09
=====						
01003 - HAYWARD						
MONTH 1	66,094.94-					
MONTH 2	73,822.78					
MONTH 3	7,290,720.92					

SUB TOTAL		7,298,448.76				
COUNTY POOL	11.10302 %	1,146,310.96				
STATE POOL	0.51312 %	8,202.29	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,452,962.01	422,648.10-	8,030,313.91	2,007,578.48-	6,022,735.43
PRIOR ADV						5,689,600.00-
ADMIN COST						76,763.23-

TOTAL						256,372.20
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 2

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01004 - LIVERMORE						
MONTH 1	42,311.47					
MONTH 2	72,731.56					
MONTH 3	5,916,579.39					

SUB TOTAL		6,031,622.42				
COUNTY POOL	9.17582 %	947,340.34				
STATE POOL	0.42405 %	6,778.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,985,741.34	0.00	6,985,741.34	1,746,435.34-	5,239,306.00
PRIOR ADV						4,617,900.00-
ADMIN COST						66,777.97-

TOTAL						554,628.03
=====						
01005 - PIEDMONT						
MONTH 1	3,056.44					
MONTH 2	1,897.83					
MONTH 3	50,738.62					

SUB TOTAL		55,692.89				
COUNTY POOL	0.08472 %	8,747.25				
STATE POOL	0.00391 %	62.59	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		64,502.73	3,225.14-	61,277.59	15,319.40-	45,958.19
PRIOR ADV						34,100.00-
ADMIN COST						585.76-

TOTAL						11,272.43
=====						
01006 - PLEASANTON						
MONTH 1	24,807.06					
MONTH 2	53,389.87					
MONTH 3	5,394,089.56					

SUB TOTAL		5,472,286.49				
COUNTY POOL	8.32491 %	859,489.76				
STATE POOL	0.38473 %	6,149.98	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,337,926.23	316,896.31-	6,021,029.92	1,505,257.48-	4,515,772.44
PRIOR ADV						4,019,800.00-
ADMIN COST						57,556.12-

TOTAL						438,416.32
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01007 - SAN LEANDRO						
MONTH 1	2,183.17					
MONTH 2	34,188.79					
MONTH 3	6,126,773.58					

SUB TOTAL		6,163,145.54				
COUNTY POOL	9.37590 %	967,997.66				
STATE POOL	0.43330 %	6,926.39	0.00 %	100.00 %		

SUB TOTAL		7,138,069.59	0.00	7,138,069.59	1,784,517.40-	5,353,552.19
PRIOR ADV						4,580,000.00-
ADMIN COST						68,234.10-

TOTAL						705,318.09
=====						
01008 - NEWARK						
MONTH 1	16,801.70					
MONTH 2	18,806.19					
MONTH 3	2,373,601.94					

SUB TOTAL		2,409,209.83				
COUNTY POOL	3.66509 %	378,395.97				
STATE POOL	0.16938 %	2,707.56	5.00 %	95.00 %		

SUB TOTAL		2,790,313.36	139,515.67-	2,650,797.69	662,699.42-	1,988,098.27
PRIOR ADV						1,697,200.00-
ADMIN COST						25,339.46-

TOTAL						265,558.81
=====						
01009 - FREMONT						
MONTH 1	74,610.24					
MONTH 2	97,772.74					
MONTH 3	9,520,411.63					

SUB TOTAL		9,692,794.61				
COUNTY POOL	14.74551 %	1,522,372.37				
STATE POOL	0.68145 %	10,893.16	5.00 %	95.00 %		

SUB TOTAL		11,226,060.14	561,303.01-	10,664,757.13	2,666,189.28-	7,998,567.85
PRIOR ADV						6,879,900.00-
ADMIN COST						101,946.35-

TOTAL						1,016,721.50
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01010 - ALAMEDA						
MONTH 1	12,290.86					
MONTH 2	21,462.82					
MONTH 3	2,037,838.48					

SUB TOTAL		2,071,592.16				
COUNTY POOL	3.15148 %	325,368.97				
STATE POOL	0.14564 %	2,328.14	5.00 %	95.00 %		

SUB TOTAL		2,399,289.27	119,964.46-	2,279,324.81	569,831.20-	1,709,493.61
PRIOR ADV						1,452,700.00-
ADMIN COST						21,788.48-

TOTAL						235,005.13
=====						
01011 - UNION CITY						
MONTH 1	18,813.01					
MONTH 2	7,662.37					
MONTH 3	2,165,587.20					

SUB TOTAL		2,192,062.58				
COUNTY POOL	3.33475 %	344,290.33				
STATE POOL	0.15411 %	2,463.53	5.00 %	95.00 %		

SUB TOTAL		2,538,816.44	126,940.82-	2,411,875.62	602,968.91-	1,808,906.71
PRIOR ADV						1,755,600.00-
ADMIN COST						23,055.56-

TOTAL						30,251.15
=====						
01013 - DUBLIN						
MONTH 1	24,715.38					
MONTH 2	7,855.86					
MONTH 3	4,295,684.24					

SUB TOTAL		4,328,255.48				
COUNTY POOL	6.58451 %	679,805.65				
STATE POOL	0.30430 %	4,864.27	0.00 %	100.00 %		

SUB TOTAL		5,012,925.40	0.00	5,012,925.40	1,253,231.35-	3,759,694.05
PRIOR ADV						3,479,200.00-
ADMIN COST						47,919.46-

TOTAL						232,574.59
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 5

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01020 - BERKELEY						
MONTH 1		49,946.40				
MONTH 2		58,547.75				
MONTH 3		4,080,751.32				

SUB TOTAL		4,189,245.47				
COUNTY POOL	6.37303 %	657,972.42				
STATE POOL	0.29452 %	4,708.04	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,851,925.93	242,596.30-	4,609,329.63	1,152,332.41-	3,456,997.22
PRIOR ADV						3,095,600.00-
ADMIN COST						44,061.42-

TOTAL						317,335.80
=====						
01060 - OAKLAND						
MONTH 1		111,861.90				
MONTH 2		130,859.93				
MONTH 3		11,040,799.77				

SUB TOTAL		11,283,521.60				
COUNTY POOL	17.16546 %	1,772,215.57				
STATE POOL	0.79329 %	12,680.88	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,068,418.05	653,420.90-	12,414,997.15	3,103,749.29-	9,311,247.86
PRIOR ADV						8,752,400.00-
ADMIN COST						118,677.21-

TOTAL						440,170.65
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 6

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	10,913.40-					
MONTH 2	6,132.38-					
MONTH 3	2,019,060.40					

SUB TOTAL		2,002,014.62				
COUNTY POOL	3.0456300 %	314,441.04				
STATE POOL	0.1407500 %	2,249.94				
		-----	-----	-----	-----	-----
SUB TOTAL		2,318,705.60	2,733,830.47	5,052,536.07	1,263,134.02-	3,789,402.05
PRIOR ADV						3,046,700.00-
ADMIN COST						48,298.11-

TOTAL						694,403.94
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	317,330.38					
MONTH 2	602,173.06					
MONTH 3	64,814,362.95					

SUB TOTAL		65,733,866.39				
COUNTY POOL		10,324,310.61				
STATE POOL		73,874.36				
		-----	-----	-----	-----	-----
SUB TOTAL		76,132,051.36	0.00	76,132,051.36	19,033,012.86-	57,099,038.50
PRIOR ADV						51,065,900.00-
ADMIN COST						727,760.10-

TOTAL						5,305,378.40
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 7

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	1,415.55					
MONTH 2	203.96					
MONTH 3	18,676.36					

SUB TOTAL		20,295.87				
COUNTY POOL	100.0000000 %	84,365.39				
STATE POOL	0.0063500 %	101.65				

SUB TOTAL		104,762.91	0.00	104,762.91	26,190.73-	78,572.18
PRIOR ADV						59,000.00-
ADMIN COST						1,001.45-

TOTAL						18,570.73
=====						
ALPINE COUNTY TOTALS						
MONTH 1	1,415.55					
MONTH 2	203.96					
MONTH 3	18,676.36					

SUB TOTAL		20,295.87				
COUNTY POOL		84,365.39				
STATE POOL		101.65				

SUB TOTAL		104,762.91	0.00	104,762.91	26,190.73-	78,572.18
PRIOR ADV						59,000.00-
ADMIN COST						1,001.45-

TOTAL						18,570.73
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
03051 - AMADOR CITY						
MONTH 1	41.74					
MONTH 2	0.00					
MONTH 3	2,774.73					

SUB TOTAL		2,816.47				
COUNTY POOL	0.29529 %	551.83				
STATE POOL	0.00020 %	3.27	0.00 %	100.00 %		

SUB TOTAL		3,371.57	0.00	3,371.57	842.89-	2,528.68
PRIOR ADV						2,000.00-
ADMIN COST						32.23-

TOTAL						496.45
=====						
03052 - JACKSON						
MONTH 1	2,465.30					
MONTH 2	731.35					
MONTH 3	173,883.33					

SUB TOTAL		177,079.98				
COUNTY POOL	18.56607 %	34,695.40				
STATE POOL	0.01286 %	205.69	0.00 %	100.00 %		

SUB TOTAL		211,981.07	0.00	211,981.07	52,995.27-	158,985.80
PRIOR ADV						140,000.00-
ADMIN COST						2,026.37-

TOTAL						16,959.43
=====						
03053 - PLYMOUTH						
MONTH 1	30.19					
MONTH 2	4.24					
MONTH 3	40,285.04					

SUB TOTAL		40,319.47				
COUNTY POOL	4.22732 %	7,899.82				
STATE POOL	0.00292 %	46.83	0.00 %	100.00 %		

SUB TOTAL		48,266.12	0.00	48,266.12	12,066.53-	36,199.59
PRIOR ADV						28,400.00-
ADMIN COST						461.38-

TOTAL						7,338.21
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 9

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
03054 - SUTTER CREEK						
MONTH 1		830.73				
MONTH 2		403.53				
MONTH 3		57,998.69				

SUB TOTAL		59,232.95				
COUNTY POOL	6.21031 %	11,605.55				
STATE POOL	0.00430 %	68.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		70,907.30	0.00	70,907.30	17,726.83-	53,180.47
PRIOR ADV						43,800.00-
ADMIN COST						677.82-

TOTAL						8,702.65
=====						
03055 - IONE						
MONTH 1		1,049.27				
MONTH 2		448.13				
MONTH 3		31,755.79				

SUB TOTAL		33,253.19				
COUNTY POOL	3.48645 %	6,515.32				
STATE POOL	0.00241 %	38.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,807.13	0.00	39,807.13	9,951.78-	29,855.35
PRIOR ADV						24,400.00-
ADMIN COST						380.52-

TOTAL						5,074.83
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 10

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	12,515.64					
MONTH 2	3,098.59					
MONTH 3	625,466.07					

SUB TOTAL		641,080.30				
COUNTY POOL	67.2145300 %	125,607.33				
STATE POOL	0.0465800 %	744.67				
		-----	-----	-----	-----	-----
SUB TOTAL		767,432.30	0.00	767,432.30	191,858.08-	575,574.22
PRIOR ADV						503,500.00-
ADMIN COST						7,336.02-

TOTAL						64,738.20
=====						
AMADOR COUNTY TOTALS						
MONTH 1	16,932.87					
MONTH 2	4,685.84					
MONTH 3	932,163.65					

SUB TOTAL		953,782.36				
COUNTY POOL		186,875.25				
STATE POOL		1,107.88				
		-----	-----	-----	-----	-----
SUB TOTAL		1,141,765.49	0.00	1,141,765.49	285,441.38-	856,324.11
PRIOR ADV						742,100.00-
ADMIN COST						10,914.34-

TOTAL						103,309.77
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
04001 - BIGGS						
MONTH 1	32.50					
MONTH 2	0.00					
MONTH 3	3,221.47					

SUB TOTAL		3,253.97				
COUNTY POOL	0.04785 %	468.48				
STATE POOL	0.00022 %	3.61	0.00 %	100.00 %		

SUB TOTAL		3,726.06	0.00	3,726.06	931.52-	2,794.54
PRIOR ADV						3,500.00-
ADMIN COST						35.62-

TOTAL						741.08-
=====						
04002 - CHICO						
MONTH 1	37,533.43					
MONTH 2	19,554.38					
MONTH 3	4,573,634.15					

SUB TOTAL		4,630,721.96				
COUNTY POOL	68.10664 %	666,700.15				
STATE POOL	0.32188 %	5,145.32	5.00 %	95.00 %		

SUB TOTAL		5,302,567.43	265,128.37-	5,037,439.06	1,259,359.77-	3,778,079.29
PRIOR ADV						3,530,800.00-
ADMIN COST						48,153.79-

TOTAL						199,125.50
=====						
04003 - GRIDLEY						
MONTH 1	1,269.34					
MONTH 2	512.13					
MONTH 3	209,765.41					

SUB TOTAL		211,546.88				
COUNTY POOL	3.11133 %	30,457.09				
STATE POOL	0.01470 %	235.05	0.00 %	100.00 %		

SUB TOTAL		242,239.02	0.00	242,239.02	60,559.76-	181,679.26
PRIOR ADV						201,700.00-
ADMIN COST						2,315.61-

TOTAL						22,336.35-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 12

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
04004 - OROVILLE						
MONTH 1	7,619.49					
MONTH 2	9,961.11					
MONTH 3	842,546.35					

SUB TOTAL		860,126.95				
COUNTY POOL	12.65037 %	123,835.28				
STATE POOL	0.05978 %	955.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		984,917.94	0.00	984,917.94	246,229.49-	738,688.45
PRIOR ADV						689,600.00-
ADMIN COST						9,415.01-

TOTAL						39,673.44
=====						
04005 - PARADISE						
MONTH 1	5,308.08					
MONTH 2	6,432.61					
MONTH 3	392,380.93					

SUB TOTAL		404,121.62				
COUNTY POOL	5.94364 %	58,182.70				
STATE POOL	0.02809 %	449.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		462,753.35	0.00	462,753.35	115,688.34-	347,065.01
PRIOR ADV						310,800.00-
ADMIN COST						4,423.54-

TOTAL						31,841.47
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 13

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1	12,907.26					
MONTH 2	8,088.35					
MONTH 3	668,454.78					

SUB TOTAL		689,450.39				
COUNTY POOL	10.1401300 %	99,262.45				
STATE POOL	0.0479200 %	766.06				
		-----	-----	-----	-----	-----
SUB TOTAL		789,478.90	265,128.37	1,054,607.27	263,651.82-	790,955.45
PRIOR ADV						762,300.00-
ADMIN COST						10,081.18-

TOTAL						18,574.27
=====						
BUTTE COUNTY TOTALS						
MONTH 1	64,670.10					
MONTH 2	44,548.58					
MONTH 3	6,690,003.09					

SUB TOTAL		6,799,221.77				
COUNTY POOL		978,906.15				
STATE POOL		7,554.78				
		-----	-----	-----	-----	-----
SUB TOTAL		7,785,682.70	0.00	7,785,682.70	1,946,420.70-	5,839,262.00
PRIOR ADV						5,498,700.00-
ADMIN COST						74,424.75-

TOTAL						266,137.25
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
05031 - ANGELS CAMP						
MONTH 1	1,974.98					
MONTH 2	1,635.76					
MONTH 3	160,877.29					

SUB TOTAL		164,488.03				
COUNTY POOL	24.40326 %	43,417.73				
STATE POOL	0.01263 %	201.93	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,107.69	10,405.38-	197,702.31	49,425.58-	148,276.73
PRIOR ADV						129,900.00-
ADMIN COST						1,889.87-

TOTAL						16,486.86
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 15

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	13,878.40					
MONTH 2	14,199.83					
MONTH 3	481,474.85					

SUB TOTAL		509,553.08				
COUNTY POOL	75.5967300 %	134,500.01				
STATE POOL	0.0391300 %	625.56				
		-----	-----	-----	-----	-----
SUB TOTAL		644,678.65	10,405.38	655,084.03	163,771.01-	491,313.02
PRIOR ADV						441,000.00-
ADMIN COST						6,262.07-

TOTAL						44,050.95
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	15,853.38					
MONTH 2	15,835.59					
MONTH 3	642,352.14					

SUB TOTAL		674,041.11				
COUNTY POOL		177,917.74				
STATE POOL		827.49				
		-----	-----	-----	-----	-----
SUB TOTAL		852,786.34	0.00	852,786.34	213,196.59-	639,589.75
PRIOR ADV						570,900.00-
ADMIN COST						8,151.94-

TOTAL						60,537.81
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 16

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1	1,744.39					
MONTH 2	266.20					
MONTH 3	235,103.35					

SUB TOTAL		237,113.94				
COUNTY POOL	33.37950 %	29,360.63				
STATE POOL	0.01619 %	258.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		266,733.39	0.00	266,733.39	66,683.35-	200,050.04
PRIOR ADV						220,500.00-
ADMIN COST						2,549.75-

TOTAL						22,999.71-
=====						
06048 - WILLIAMS						
MONTH 1	2,309.53					
MONTH 2	2,980.43					
MONTH 3	124,554.80					

SUB TOTAL		129,844.76				
COUNTY POOL	18.27877 %	16,078.02				
STATE POOL	0.00886 %	141.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		146,064.51	0.00	146,064.51	36,516.13-	109,548.38
PRIOR ADV						112,200.00-
ADMIN COST						1,396.26-

TOTAL						4,047.88-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 17

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	3,210.65					
MONTH 2	13,010.20					
MONTH 3	327,178.25					

SUB TOTAL		343,399.10				
COUNTY POOL	48.3417100 %	42,521.40				
STATE POOL	0.0234400 %	374.84				
		-----	-----	-----	-----	-----
SUB TOTAL		386,295.34	0.00	386,295.34	96,573.84-	289,721.50
PRIOR ADV						270,100.00-
ADMIN COST						3,692.67-

TOTAL						15,928.83
=====						
COLUSA COUNTY TOTALS						
MONTH 1	7,264.57					
MONTH 2	16,256.83					
MONTH 3	686,836.40					

SUB TOTAL		710,357.80				
COUNTY POOL		87,960.05				
STATE POOL		775.39				
		-----	-----	-----	-----	-----
SUB TOTAL		799,093.24	0.00	799,093.24	199,773.32-	599,319.92
PRIOR ADV						602,800.00-
ADMIN COST						7,638.68-

TOTAL						11,118.76-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1	62,593.60					
MONTH 2	10,910.13					
MONTH 3	2,700,641.80					

SUB TOTAL		2,774,145.53				
COUNTY POOL	8.03127 %	499,478.46				
STATE POOL	0.19891 %	3,179.63	2.50 %	97.50 %		

SUB TOTAL		3,276,803.62	81,920.09-	3,194,883.53	798,720.88-	2,396,162.65
PRIOR ADV						2,153,900.00-
ADMIN COST						30,540.47-

TOTAL						211,722.18
=====						
07032 - CONCORD						
MONTH 1	43,168.70					
MONTH 2	28,823.64					
MONTH 3	7,024,534.04					

SUB TOTAL		7,096,526.38				
COUNTY POOL	20.54476 %	1,277,713.11				
STATE POOL	0.50883 %	8,133.80	2.50 %	97.50 %		

SUB TOTAL		8,382,373.29	209,559.33-	8,172,813.96	2,043,203.49-	6,129,610.47
PRIOR ADV						5,410,100.00-
ADMIN COST						78,125.41-

TOTAL						641,385.06
=====						
07033 - EL CERRITO						
MONTH 1	957.77					
MONTH 2	287.39					
MONTH 3	542,401.16					

SUB TOTAL		543,646.32				
COUNTY POOL	1.57388 %	97,882.25				
STATE POOL	0.03898 %	623.10	2.50 %	97.50 %		

SUB TOTAL		642,151.67	16,053.79-	626,097.88	156,524.47-	469,573.41
PRIOR ADV						455,600.00-
ADMIN COST						5,984.98-

TOTAL						7,988.43
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 19

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1		358.43				
MONTH 2		2,440.04				
MONTH 3		451,335.35				

SUB TOTAL		454,133.82				
COUNTY POOL	1.31473 %	81,765.74				
STATE POOL	0.03256 %	520.51	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		536,420.07	13,410.50-	523,009.57	130,752.39-	392,257.18
PRIOR ADV						263,500.00-
ADMIN COST						4,999.54-

TOTAL						123,757.64
	=====	=====	=====	=====	=====	=====
07035 - MARTINEZ						
MONTH 1		8,384.68				
MONTH 2		11,709.19				
MONTH 3		1,190,173.92				

SUB TOTAL		1,210,267.79				
COUNTY POOL	3.50378 %	217,905.90				
STATE POOL	0.08677 %	1,387.16	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,429,560.85	35,739.02-	1,393,821.83	348,455.46-	1,045,366.37
PRIOR ADV						1,093,700.00-
ADMIN COST						13,323.80-

TOTAL						61,657.43-
	=====	=====	=====	=====	=====	=====
07036 - PINOLE						
MONTH 1		6,927.05				
MONTH 2		5,174.58				
MONTH 3		835,057.95				

SUB TOTAL		847,159.58				
COUNTY POOL	2.45256 %	152,529.11				
STATE POOL	0.06074 %	970.98	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,000,659.67	25,016.49-	975,643.18	243,910.80-	731,732.38
PRIOR ADV						647,400.00-
ADMIN COST						9,326.35-

TOTAL						75,006.03
	=====	=====	=====	=====	=====	=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 20

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07037 - PITTSBURG						
MONTH 1	17,094.54					
MONTH 2	5,890.13					
MONTH 3	1,600,005.65					

SUB TOTAL		1,622,990.32				
COUNTY POOL	4.69863 %	292,215.64				
STATE POOL	0.11637 %	1,860.21	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,917,066.17	47,926.65-	1,869,139.52	467,284.88-	1,401,854.64
PRIOR ADV						1,236,600.00-
ADMIN COST						17,867.44-

TOTAL						147,387.20
	=====	=====	=====	=====	=====	=====
07038 - RICHMOND						
MONTH 1	29,020.43					
MONTH 2	17,654.66					
MONTH 3	3,502,081.88					

SUB TOTAL		3,548,756.97				
COUNTY POOL	10.27381 %	638,945.46				
STATE POOL	0.25445 %	4,067.46	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,191,769.89	104,794.25-	4,086,975.64	1,021,743.91-	3,065,231.73
PRIOR ADV						2,741,300.00-
ADMIN COST						39,068.14-

TOTAL						284,863.59
	=====	=====	=====	=====	=====	=====
07039 - WALNUT CREEK						
MONTH 1	23,890.53					
MONTH 2	242,659.05					
MONTH 3	4,980,774.04					

SUB TOTAL		5,247,323.62				
COUNTY POOL	15.19124 %	944,768.44				
STATE POOL	0.37624 %	6,014.30	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,198,106.36	154,952.66-	6,043,153.70	1,510,788.43-	4,532,365.27
PRIOR ADV						4,076,400.00-
ADMIN COST						57,767.60-

TOTAL						398,197.67
	=====	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07040 - LAFAYETTE						
MONTH 1	4,629.09					
MONTH 2	5,969.94					
MONTH 3	648,797.35					

SUB TOTAL		659,396.38				
COUNTY POOL	1.90898 %	118,722.78				
STATE POOL	0.04727 %	755.77	2.50 %	97.50 %		

SUB TOTAL		778,874.93	19,471.87-	759,403.06	189,850.77-	569,552.29
PRIOR ADV						538,000.00-
ADMIN COST						7,259.27-

TOTAL						24,293.02
=====						
07041 - BRENTWOOD						
MONTH 1	8,633.85					
MONTH 2	6,112.55					
MONTH 3	1,565,505.85					

SUB TOTAL		1,580,252.25				
COUNTY POOL	4.57490 %	284,520.75				
STATE POOL	0.11330 %	1,811.23	2.50 %	97.50 %		

SUB TOTAL		1,866,584.23	46,664.61-	1,819,919.62	454,979.91-	1,364,939.71
PRIOR ADV						1,201,300.00-
ADMIN COST						17,396.94-

TOTAL						146,242.77
=====						
07042 - SAN PABLO						
MONTH 1	1,035.43					
MONTH 2	7,042.37					
MONTH 3	450,550.12					

SUB TOTAL		458,627.92				
COUNTY POOL	1.32774 %	82,574.89				
STATE POOL	0.03288 %	525.66	2.50 %	97.50 %		

SUB TOTAL		541,728.47	13,543.21-	528,185.26	132,046.32-	396,138.94
PRIOR ADV						361,100.00-
ADMIN COST						5,049.02-

TOTAL						29,989.92
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07043 - PLEASANT HILL						
MONTH 1	6,728.31					
MONTH 2	15,065.39					
MONTH 3	1,911,258.52					

SUB TOTAL		1,933,052.22				
COUNTY POOL	5.59627 %	348,041.56				
STATE POOL	0.13860 %	2,215.60	2.50 %	97.50 %		

SUB TOTAL		2,283,309.38	57,082.73-	2,226,226.65	556,556.66-	1,669,669.99
PRIOR ADV						1,484,500.00-
ADMIN COST						21,280.90-

TOTAL						163,889.09
=====						
07044 - CLAYTON						
MONTH 1	762.90					
MONTH 2	806.32					
MONTH 3	100,493.84					

SUB TOTAL		102,063.06				
COUNTY POOL	0.29547 %	18,376.21				
STATE POOL	0.00731 %	116.98	2.50 %	97.50 %		

SUB TOTAL		120,556.25	3,013.91-	117,542.34	29,385.59-	88,156.75
PRIOR ADV						80,300.00-
ADMIN COST						1,123.61-

TOTAL						6,733.14
=====						
07045 - MORAGA						
MONTH 1	3,665.84					
MONTH 2	1,075.78					
MONTH 3	240,306.21					

SUB TOTAL		245,047.83				
COUNTY POOL	0.70942 %	44,120.29				
STATE POOL	0.01757 %	280.86	2.50 %	97.50 %		

SUB TOTAL		289,448.98	7,236.22-	282,212.76	70,553.19-	211,659.57
PRIOR ADV						195,100.00-
ADMIN COST						2,697.72-

TOTAL						13,861.85
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 23

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07046 - DANVILLE						
MONTH 1	23,666.19					
MONTH 2	16,842.85					
MONTH 3	1,283,239.02					

SUB TOTAL		1,323,748.06				
COUNTY POOL	3.83231 %	238,337.76				
STATE POOL	0.09491 %	1,517.23	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,563,603.05	39,090.08-	1,524,512.97	381,128.24-	1,143,384.73
PRIOR ADV						1,069,000.00-
ADMIN COST						14,573.10-

TOTAL						59,811.63
		=====	=====	=====	=====	=====
07047 - ORINDA						
MONTH 1	1,291.54					
MONTH 2	2,179.85					
MONTH 3	220,913.98					

SUB TOTAL		224,385.37				
COUNTY POOL	0.64960 %	40,400.06				
STATE POOL	0.01608 %	257.18	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		265,042.61	6,626.07-	258,416.54	64,604.14-	193,812.40
PRIOR ADV						174,100.00-
ADMIN COST						2,470.25-

TOTAL						17,242.15
		=====	=====	=====	=====	=====
07048 - SAN RAMON						
MONTH 1	13,725.54					
MONTH 2	18,051.25					
MONTH 3	1,982,016.84					

SUB TOTAL		2,013,793.63				
COUNTY POOL	5.83002 %	362,578.87				
STATE POOL	0.14439 %	2,308.14	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,378,680.64	59,467.02-	2,319,213.62	579,803.41-	1,739,410.21
PRIOR ADV						1,679,300.00-
ADMIN COST						22,169.78-

TOTAL						37,940.43
		=====	=====	=====	=====	=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07050 - OAKLEY						
MONTH 1	5,214.43					
MONTH 2	2,715.94					
MONTH 3	334,180.54					

SUB TOTAL		342,110.91				
COUNTY POOL	0.99042 %	61,596.27				
STATE POOL	0.02452 %	392.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		404,099.29	0.00	404,099.29	101,024.82-	303,074.47
PRIOR ADV						268,600.00-
ADMIN COST						3,862.86-

TOTAL						30,611.61
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 25

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
MONTH 1	29,269.12					
MONTH 2	43,468.07-					
MONTH 3	2,328,537.53					

SUB TOTAL		2,314,338.58				
COUNTY POOL	6.7001100 %	416,691.40				
STATE POOL	0.1659400 %	2,652.61				
		-----	-----	-----	-----	-----
SUB TOTAL		2,733,682.59	941,568.50	3,675,251.09	918,812.77-	2,756,438.32
PRIOR ADV						2,595,500.00-
ADMIN COST						35,132.39-

TOTAL						125,805.93
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	291,017.97					
MONTH 2	357,942.98					
MONTH 3	33,892,805.59					

SUB TOTAL		34,541,766.54				
COUNTY POOL		6,219,164.95				
STATE POOL		39,590.52				
		-----	-----	-----	-----	-----
SUB TOTAL		40,800,522.01	0.00	40,800,522.01	10,200,130.53-	30,600,391.48
PRIOR ADV						27,725,300.00-
ADMIN COST						390,019.57-

TOTAL						2,485,071.91
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
08071 - CRESCENT CITY						
MONTH 1	2,479.70					
MONTH 2	2,635.02					
MONTH 3	246,163.72					

SUB TOTAL		251,278.44				
COUNTY POOL	54.19093 %	79,050.11				
STATE POOL	0.02007 %	320.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		330,649.39	0.00	330,649.39	82,662.35-	247,987.04
PRIOR ADV						220,900.00-
ADMIN COST						3,160.74-

TOTAL						23,926.30
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 27

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
MONTH 1	3,075.24					
MONTH 2	6,643.11					
MONTH 3	202,694.13					

SUB TOTAL		212,412.48				
COUNTY POOL	45.8090600 %	66,823.21				
STATE POOL	0.0169600 %	271.21				
		-----	-----	-----	-----	-----
SUB TOTAL		279,506.90	0.00	279,506.90	69,876.73-	209,630.17
PRIOR ADV						187,100.00-
ADMIN COST						2,671.86-

TOTAL						19,858.31
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	5,554.94					
MONTH 2	9,278.13					
MONTH 3	448,857.85					

SUB TOTAL		463,690.92				
COUNTY POOL		145,873.32				
STATE POOL		592.05				
		-----	-----	-----	-----	-----
SUB TOTAL		610,156.29	0.00	610,156.29	152,539.08-	457,617.21
PRIOR ADV						408,000.00-
ADMIN COST						5,832.60-

TOTAL						43,784.61
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 28

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1		5,576.08				
MONTH 2		5,043.60				
MONTH 3		774,709.72				

SUB TOTAL		785,329.40				
COUNTY POOL	18.91161 %	165,139.42				
STATE POOL	0.05775 %	923.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		951,391.99	0.00	951,391.99	237,848.00-	713,543.99
PRIOR ADV						693,600.00-
ADMIN COST						9,094.53-

TOTAL						10,849.46
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1		18,050.86				
MONTH 2		9,555.71				
MONTH 3		845,931.97				

SUB TOTAL		873,538.54				
COUNTY POOL	21.03578 %	183,688.08				
STATE POOL	0.06423 %	1,026.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,058,253.49	0.00	1,058,253.49	264,563.37-	793,690.12
PRIOR ADV						722,900.00-
ADMIN COST						10,116.04-

TOTAL						60,674.08
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 29

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
MONTH 1		42,450.76				
MONTH 2		20,811.66				
MONTH 3		2,430,500.18				

SUB TOTAL		2,493,762.60				
COUNTY POOL	60.0526000 %	524,389.55				
STATE POOL	0.1833800 %	2,931.49				
		-----	-----	-----	-----	-----
SUB TOTAL		3,021,083.64	0.00	3,021,083.64	755,270.91-	2,265,812.73
PRIOR ADV						2,024,800.00-
ADMIN COST						28,879.09-

TOTAL						212,133.64
=====						
EL DORADO COUNTY TOTALS						
MONTH 1		66,077.70				
MONTH 2		35,410.97				
MONTH 3		4,051,141.87				

SUB TOTAL		4,152,630.54				
COUNTY POOL		873,217.05				
STATE POOL		4,881.53				
		-----	-----	-----	-----	-----
SUB TOTAL		5,030,729.12	0.00	5,030,729.12	1,257,682.28-	3,773,046.84
PRIOR ADV						3,441,300.00-
ADMIN COST						48,089.66-

TOTAL						283,657.18
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1	17,845.21					
MONTH 2	22,656.44					
MONTH 3	4,272,896.58					

SUB TOTAL		4,313,398.23				
COUNTY POOL	14.15550 %	594,633.51				
STATE POOL	0.29822 %	4,767.11	5.00 %	95.00 %		

SUB TOTAL		4,912,798.85	245,639.94-	4,667,158.91	1,166,789.73-	3,500,369.18
PRIOR ADV						3,178,200.00-
ADMIN COST						44,614.22-

TOTAL						277,554.96
=====						
10002 - COALINGA						
MONTH 1	20,132.59					
MONTH 2	14,525.17					
MONTH 3	165,787.58					

SUB TOTAL		200,445.34				
COUNTY POOL	0.65781 %	27,632.85				
STATE POOL	0.01385 %	221.52	5.00 %	95.00 %		

SUB TOTAL		228,299.71	11,414.99-	216,884.72	54,221.18-	162,663.54
PRIOR ADV						156,400.00-
ADMIN COST						2,073.24-

TOTAL						4,190.30
=====						
10003 - FIREBAUGH						
MONTH 1	14,152.29					
MONTH 2	2,139.02					
MONTH 3	155,754.75					

SUB TOTAL		172,046.06				
COUNTY POOL	0.56461 %	23,717.80				
STATE POOL	0.01189 %	190.14	5.00 %	95.00 %		

SUB TOTAL		195,954.00	9,797.70-	186,156.30	46,539.08-	139,617.22
PRIOR ADV						137,900.00-
ADMIN COST						1,779.50-

TOTAL						62.28-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 31

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10004 - FOWLER						
MONTH 1	37.55-					
MONTH 2	832.89					
MONTH 3	304,670.51					

SUB TOTAL		305,465.85				
COUNTY POOL	1.00246 %	42,110.70				
STATE POOL	0.02111 %	337.59	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		347,914.14	17,395.71-	330,518.43	82,629.61-	247,888.82
PRIOR ADV						225,300.00-
ADMIN COST						3,159.49-

TOTAL						19,429.33
		=====	=====	=====	=====	=====
10005 - KINGSBURG						
MONTH 1	1,793.43					
MONTH 2	3,331.83					
MONTH 3	78,628.87					

SUB TOTAL		83,754.13				
COUNTY POOL	0.27486 %	11,546.11				
STATE POOL	0.00579 %	92.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		95,392.80	4,769.64-	90,623.16	22,655.79-	67,967.37
PRIOR ADV						68,200.00-
ADMIN COST						866.28-

TOTAL						1,098.91-
		=====	=====	=====	=====	=====
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1	6,118.87					
MONTH 2	4,405.68					
MONTH 3	141,327.12					

SUB TOTAL		151,851.67				
COUNTY POOL	0.49833 %	20,933.86				
STATE POOL	0.01049 %	167.82	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		172,953.35	8,647.67-	164,305.68	41,076.42-	123,229.26
PRIOR ADV						121,100.00-
ADMIN COST						1,570.63-

TOTAL						558.63
		=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1	993.13					
MONTH 2	1,152.87					
MONTH 3	63,161.38					

SUB TOTAL		65,307.38				
COUNTY POOL	0.21432 %	9,003.10				
STATE POOL	0.00451 %	72.17	0.00 %	100.00 %		

SUB TOTAL		74,382.65	0.00	74,382.65	18,595.66-	55,786.99
PRIOR ADV						36,600.00-
ADMIN COST						711.04-

TOTAL						18,475.95
=====						
10007 - REEDLEY						
MONTH 1	1,523.98					
MONTH 2	2,570.22					
MONTH 3	363,706.41					

SUB TOTAL		367,800.61				
COUNTY POOL	1.20703 %	50,704.00				
STATE POOL	0.02542 %	406.48	5.00 %	95.00 %		

SUB TOTAL		418,911.09	20,945.55-	397,965.54	99,491.39-	298,474.15
PRIOR ADV						279,500.00-
ADMIN COST						3,804.22-

TOTAL						15,169.93
=====						
10008 - SANGER						
MONTH 1	14,602.22					
MONTH 2	2,147.74					
MONTH 3	410,918.23					

SUB TOTAL		427,668.19				
COUNTY POOL	1.40350 %	58,957.19				
STATE POOL	0.02956 %	472.65	5.00 %	95.00 %		

SUB TOTAL		487,098.03	24,354.90-	462,743.13	115,685.78-	347,057.35
PRIOR ADV						316,000.00-
ADMIN COST						4,423.45-

TOTAL						26,633.90
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 33

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10009 - SELMA						
MONTH 1		664.98				
MONTH 2		9,095.48				
MONTH 3		1,006,965.26				

SUB TOTAL		1,016,725.72				
COUNTY POOL	3.33664 %	140,163.08				
STATE POOL	0.07029 %	1,123.67	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,158,012.47	57,900.62-	1,100,111.85	275,027.96-	825,083.89
PRIOR ADV						727,300.00-
ADMIN COST						10,516.17-

TOTAL						87,267.72
=====						
10010 - KERMAN						
MONTH 1		940.16				
MONTH 2		3,472.54				
MONTH 3		336,628.36				

SUB TOTAL		341,041.06				
COUNTY POOL	1.11921 %	47,015.00				
STATE POOL	0.02357 %	376.91	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		388,432.97	19,421.65-	369,011.32	92,252.83-	276,758.49
PRIOR ADV						237,700.00-
ADMIN COST						3,527.45-

TOTAL						35,531.04
=====						
10011 - MENDOTA						
MONTH 1		325.80				
MONTH 2		2,340.61				
MONTH 3		127,959.38				

SUB TOTAL		130,625.79				
COUNTY POOL	0.42868 %	18,007.72				
STATE POOL	0.00903 %	144.36	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		148,777.87	2,975.56-	145,802.31	36,450.58-	109,351.73
PRIOR ADV						105,600.00-
ADMIN COST						1,393.75-

TOTAL						2,357.98
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	13,433.31					
MONTH 2	7,931.47					
MONTH 3	62,752.99					

SUB TOTAL		84,117.77				
COUNTY POOL	0.27605 %	11,596.25				
STATE POOL	0.00581 %	92.96	1.00 %	99.00 %		

SUB TOTAL		95,806.98	958.07-	94,848.91	23,712.23-	71,136.68
PRIOR ADV						68,900.00-
ADMIN COST						906.68-

TOTAL						1,330.00
=====						
10013 - ORANGE COVE						
MONTH 1	716.10					
MONTH 2	372.87					
MONTH 3	36,592.90					

SUB TOTAL		37,681.87				
COUNTY POOL	0.12366 %	5,194.72				
STATE POOL	0.00260 %	41.64	0.00 %	100.00 %		

SUB TOTAL		42,918.23	0.00	42,918.23	10,729.56-	32,188.67
PRIOR ADV						29,000.00-
ADMIN COST						410.26-

TOTAL						2,778.41
=====						
10014 - HURON						
MONTH 1	352.61					
MONTH 2	371.05					
MONTH 3	33,394.30					

SUB TOTAL		34,117.96				
COUNTY POOL	0.11196 %	4,703.41				
STATE POOL	0.00235 %	37.70	0.00 %	100.00 %		

SUB TOTAL		38,859.07	0.00	38,859.07	9,714.77-	29,144.30
PRIOR ADV						33,400.00-
ADMIN COST						371.46-

TOTAL						4,627.16-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10060 - FRESNO						
MONTH 1		315,164.18				
MONTH 2		147,665.96				
MONTH 3		18,687,338.48				

SUB TOTAL		19,150,168.62				
COUNTY POOL	62.84612 %	2,639,990.90				
STATE POOL	1.32401 %	21,164.53	5.33 %	94.67 %		
		-----	-----	-----	-----	-----
SUB TOTAL		21,811,324.05	1,162,543.57-	20,648,780.48	5,162,195.12-	15,486,585.36
PRIOR ADV						13,791,900.00-
ADMIN COST						197,385.43-

TOTAL						1,497,299.93
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 36

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	126,255.24					
MONTH 2	27,252.50					
MONTH 3	3,435,796.14					

SUB TOTAL		3,589,303.88				
COUNTY POOL	11.7792100 %	494,811.88				
STATE POOL	0.2481500 %	3,966.85				
		-----	-----	-----	-----	-----
SUB TOTAL		4,088,082.61	1,586,765.57	5,674,848.18	1,418,712.05-	4,256,136.13
PRIOR ADV						3,644,000.00-
ADMIN COST						54,246.90-

TOTAL						557,889.23
=====						
FRESNO COUNTY TOTALS						
MONTH 1	534,976.55					
MONTH 2	252,264.34					
MONTH 3	29,684,279.24					

SUB TOTAL		30,471,520.13				
COUNTY POOL		4,200,722.08				
STATE POOL		33,676.66				
		-----	-----	-----	-----	-----
SUB TOTAL		34,705,918.87	0.00	34,705,918.87	8,676,479.74-	26,029,439.13
PRIOR ADV						23,157,000.00-
ADMIN COST						331,760.17-

TOTAL						2,540,678.96
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 37

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1		260.13				
MONTH 2		2,602.77				
MONTH 3		218,085.91				

SUB TOTAL		220,948.81				
COUNTY POOL	31.93266 %	44,202.12				
STATE POOL	0.01611 %	257.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		265,408.46	0.00	265,408.46	66,352.12-	199,056.34
PRIOR ADV						188,000.00-
ADMIN COST						2,537.09-

TOTAL						8,519.25
=====						
11072 - WILLOWS						
MONTH 1		620.06				
MONTH 2		796.34				
MONTH 3		276,178.70				

SUB TOTAL		277,595.10				
COUNTY POOL	40.11948 %	55,534.55				
STATE POOL	0.02024 %	323.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		333,453.21	0.00	333,453.21	83,363.30-	250,089.91
PRIOR ADV						228,100.00-
ADMIN COST						3,187.54-

TOTAL						18,802.37
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 38

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1	871.02					
MONTH 2	564.61-					
MONTH 3	193,070.58					

SUB TOTAL		193,376.99				
COUNTY POOL	27.9478400 %	38,686.22				
STATE POOL	0.0141000 %	225.40				

SUB TOTAL		232,288.61	0.00	232,288.61	58,072.15-	174,216.46
PRIOR ADV						155,900.00-
ADMIN COST						2,220.49-

TOTAL						16,095.97
=====						
GLENN COUNTY TOTALS						
MONTH 1	1,751.21					
MONTH 2	2,834.50					
MONTH 3	687,335.19					

SUB TOTAL		691,920.90				
COUNTY POOL		138,422.89				
STATE POOL		806.49				

SUB TOTAL		831,150.28	0.00	831,150.28	207,787.57-	623,362.71
PRIOR ADV						572,000.00-
ADMIN COST						7,945.12-

TOTAL						43,417.59
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	5,012.59					
MONTH 2	4,100.46					
MONTH 3	517,101.18					

SUB TOTAL		526,214.23				
COUNTY POOL	11.95505 %	66,302.98				
STATE POOL	0.03600 %	575.50	0.00 %	100.00 %		

SUB TOTAL		593,092.71	0.00	593,092.71	148,273.18-	444,819.53
PRIOR ADV						422,700.00-
ADMIN COST						5,669.48-

TOTAL						16,450.05
=====						
12012 - BLUE LAKE						
MONTH 1	10.65					
MONTH 2	279.82					
MONTH 3	4,838.98					

SUB TOTAL		5,129.45				
COUNTY POOL	0.11653 %	646.31				
STATE POOL	0.00035 %	5.60	0.00 %	100.00 %		

SUB TOTAL		5,781.36	0.00	5,781.36	1,445.34-	4,336.02
PRIOR ADV						3,600.00-
ADMIN COST						55.27-

TOTAL						680.75
=====						
12013 - EUREKA						
MONTH 1	14,239.51					
MONTH 2	7,595.01					
MONTH 3	2,314,984.00					

SUB TOTAL		2,336,818.52				
COUNTY POOL	53.09015 %	294,439.10				
STATE POOL	0.15988 %	2,555.71	0.00 %	100.00 %		

SUB TOTAL		2,633,813.33	0.00	2,633,813.33	658,453.33-	1,975,360.00
PRIOR ADV						1,946,700.00-
ADMIN COST						25,177.10-

TOTAL						3,482.90
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12014 - FERNDALE						
MONTH 1	60.74					
MONTH 2	1,445.77					
MONTH 3	34,732.65					

SUB TOTAL		36,239.16				
COUNTY POOL	0.82331 %	4,566.13				
STATE POOL	0.00247 %	39.63	0.00 %	100.00 %		

SUB TOTAL		40,844.92	0.00	40,844.92	10,211.23-	30,633.69
PRIOR ADV						26,500.00-
ADMIN COST						390.44-

TOTAL						3,743.25
=====						
12015 - FORTUNA						
MONTH 1	2,888.07					
MONTH 2	5,059.30					
MONTH 3	341,209.27					

SUB TOTAL		349,156.64				
COUNTY POOL	7.93248 %	43,993.73				
STATE POOL	0.02388 %	381.86	0.00 %	100.00 %		

SUB TOTAL		393,532.23	0.00	393,532.23	98,383.06-	295,149.17
PRIOR ADV						272,400.00-
ADMIN COST						3,761.85-

TOTAL						18,987.32
=====						
12016 - TRINIDAD						
MONTH 1	0.00					
MONTH 2	49.21					
MONTH 3	21,184.63					

SUB TOTAL		21,233.84				
COUNTY POOL	0.48241 %	2,675.46				
STATE POOL	0.00145 %	23.22	0.00 %	100.00 %		

SUB TOTAL		23,932.52	0.00	23,932.52	5,983.13-	17,949.39
PRIOR ADV						17,400.00-
ADMIN COST						228.78-

TOTAL						320.61
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12017 - RIO DELL						
MONTH 1	110.46					
MONTH 2	140.95					
MONTH 3	28,744.83					

SUB TOTAL		28,996.24				
COUNTY POOL	0.65876 %	3,653.52				
STATE POOL	0.00198 %	31.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		32,681.47	0.00	32,681.47	8,170.37-	24,511.10
PRIOR ADV						22,800.00-
ADMIN COST						312.41-

TOTAL						1,398.69
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 42

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1	20,009.17					
MONTH 2	11,479.11					
MONTH 3	1,066,327.98					

SUB TOTAL		1,097,816.26				
COUNTY POOL	24.9412800 %	138,324.87				
STATE POOL	0.0751100 %	1,200.64				
		-----	-----	-----	-----	-----
SUB TOTAL		1,237,341.77	0.00	1,237,341.77	309,335.44-	928,006.33
PRIOR ADV						857,100.00-
ADMIN COST						11,827.97-

TOTAL						59,078.36
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1	42,331.19					
MONTH 2	30,149.63					
MONTH 3	4,329,123.52					

SUB TOTAL		4,401,604.34				
COUNTY POOL		554,602.10				
STATE POOL		4,813.87				
		-----	-----	-----	-----	-----
SUB TOTAL		4,961,020.31	0.00	4,961,020.31	1,240,255.08-	3,720,765.23
PRIOR ADV						3,569,200.00-
ADMIN COST						47,423.30-

TOTAL						104,141.93
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13021 - BRAWLEY						
MONTH 1	1,239.64					
MONTH 2	3,322.98					
MONTH 3	512,293.45					

SUB TOTAL		516,856.07				
COUNTY POOL	5.55280 %	49,513.12				
STATE POOL	0.03441 %	550.10	0.00 %	100.00 %		

SUB TOTAL		566,919.29	0.00	566,919.29	141,729.82-	425,189.47
PRIOR ADV						411,500.00-
ADMIN COST						5,419.28-

TOTAL						8,270.19
=====						
13022 - CALEXICO						
MONTH 1	36,276.64					
MONTH 2	7,203.71					
MONTH 3	1,146,691.82					

SUB TOTAL		1,190,172.17				
COUNTY POOL	12.78651 %	114,014.61				
STATE POOL	0.07924 %	1,266.74	0.00 %	100.00 %		

SUB TOTAL		1,305,453.52	0.00	1,305,453.52	326,363.38-	979,090.14
PRIOR ADV						987,000.00-
ADMIN COST						12,479.07-

TOTAL						20,388.93-
=====						
13023 - CALIPATRIA						
MONTH 1	0.00					
MONTH 2	164.79					
MONTH 3	25,208.09					

SUB TOTAL		25,372.88				
COUNTY POOL	0.27259 %	2,430.63				
STATE POOL	0.00168 %	27.00	0.00 %	100.00 %		

SUB TOTAL		27,830.51	0.00	27,830.51	6,957.63-	20,872.88
PRIOR ADV						50,100.00-
ADMIN COST						266.04-

TOTAL						29,493.16-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	16,737.50					
MONTH 2	26,171.27					
MONTH 3	2,849,476.79					

SUB TOTAL		2,892,385.56				
COUNTY POOL	31.07410 %	277,081.11				
STATE POOL	0.19258 %	3,078.46	0.00 %	100.00 %		

SUB TOTAL		3,172,545.13	0.00	3,172,545.13	793,136.28-	2,379,408.85
PRIOR ADV						2,194,000.00-
ADMIN COST						30,326.93-

TOTAL						155,081.92
=====						
13025 - HOLTVILLE						
MONTH 1	784.00					
MONTH 2	575.14					
MONTH 3	81,460.92					

SUB TOTAL		82,820.06				
COUNTY POOL	0.88977 %	7,933.89				
STATE POOL	0.00551 %	88.14	0.00 %	100.00 %		

SUB TOTAL		90,842.09	0.00	90,842.09	22,710.52-	68,131.57
PRIOR ADV						56,200.00-
ADMIN COST						868.38-

TOTAL						11,063.19
=====						
13026 - IMPERIAL						
MONTH 1	2,390.49					
MONTH 2	2,583.88					
MONTH 3	423,545.81					

SUB TOTAL		428,520.18				
COUNTY POOL	4.60377 %	41,050.83				
STATE POOL	0.02853 %	456.08	0.00 %	100.00 %		

SUB TOTAL		470,027.09	0.00	470,027.09	117,506.77-	352,520.32
PRIOR ADV						335,200.00-
ADMIN COST						4,493.07-

TOTAL						12,827.25
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	0.00					
MONTH 2	126.69					
MONTH 3	36,534.56					

SUB TOTAL		36,661.25				
COUNTY POOL	0.39386 %	3,512.02				
STATE POOL	0.00244 %	39.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,212.28	0.00	40,212.28	10,053.07-	30,159.21
PRIOR ADV						29,900.00-
ADMIN COST						384.40-

TOTAL						125.19-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 46

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	19,016.53					
MONTH 2	5,233.98					
MONTH 3	4,110,985.50					

SUB TOTAL		4,135,236.01				
COUNTY POOL	44.4265700 %	396,142.19				
STATE POOL	0.2753300 %	4,401.27				
		-----	-----	-----	-----	-----
SUB TOTAL		4,535,779.47	0.00	4,535,779.47	1,133,944.87-	3,401,834.60
PRIOR ADV						1,050,100.00-
ADMIN COST						43,358.34-

TOTAL						2,308,376.26
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	76,444.80					
MONTH 2	45,382.44					
MONTH 3	9,186,196.94					

SUB TOTAL		9,308,024.18				
COUNTY POOL		891,678.40				
STATE POOL		9,906.80				
		-----	-----	-----	-----	-----
SUB TOTAL		10,209,609.38	0.00	10,209,609.38	2,552,402.34-	7,657,207.04
PRIOR ADV						5,114,000.00-
ADMIN COST						97,595.51-

TOTAL						2,445,611.53
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	3,187.65					
MONTH 2	1,908.88					
MONTH 3	381,752.09					

SUB TOTAL		386,848.62				
COUNTY POOL	57.78893 %	82,481.36				
STATE POOL	0.02851 %	455.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		469,785.83	0.00	469,785.83	117,446.46-	352,339.37
PRIOR ADV						320,900.00-
ADMIN COST						4,490.77-

TOTAL						26,948.60
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 48

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	6,706.56					
MONTH 2	3,259.14					
MONTH 3	272,602.12					

SUB TOTAL		282,567.82				
COUNTY POOL	42.2110600 %	60,247.29				
STATE POOL	0.0208300 %	332.97				

SUB TOTAL		343,148.08	0.00	343,148.08	85,787.02-	257,361.06
PRIOR ADV						173,300.00-
ADMIN COST						3,280.21-

TOTAL						80,780.85
=====						
INYO COUNTY TOTALS						
MONTH 1	9,894.21					
MONTH 2	5,168.02					
MONTH 3	654,354.21					

SUB TOTAL		669,416.44				
COUNTY POOL		142,728.65				
STATE POOL		788.82				

SUB TOTAL		812,933.91	0.00	812,933.91	203,233.48-	609,700.43
PRIOR ADV						494,200.00-
ADMIN COST						7,770.98-

TOTAL						107,729.45
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1	155,192.73					
MONTH 2	105,654.95					
MONTH 3	15,983,518.54					

SUB TOTAL		16,244,366.22				
COUNTY POOL	45.57781 %	2,017,370.68				
STATE POOL	1.10962 %	17,737.41	0.00 %	100.00 %		

SUB TOTAL		18,279,474.31	0.00	18,279,474.31	4,569,868.58-	13,709,605.73
PRIOR ADV						14,049,800.00-
ADMIN COST						174,736.81-

TOTAL						514,931.08-
=====						
15022 - DELANO						
MONTH 1	3,101.04					
MONTH 2	5,163.14					
MONTH 3	1,184,684.56					

SUB TOTAL		1,192,948.74				
COUNTY POOL	3.34712 %	148,151.04				
STATE POOL	0.08148 %	1,302.59	0.00 %	100.00 %		

SUB TOTAL		1,342,402.37	0.00	1,342,402.37	335,600.59-	1,006,801.78
PRIOR ADV						883,700.00-
ADMIN COST						12,832.27-

TOTAL						110,269.51
=====						
15023 - MARICOPA						
MONTH 1	489.79					
MONTH 2	17.84					
MONTH 3	15,402.10					

SUB TOTAL		15,909.73				
COUNTY POOL	0.04463 %	1,975.81				
STATE POOL	0.00108 %	17.37	0.00 %	100.00 %		

SUB TOTAL		17,902.91	0.00	17,902.91	4,475.73-	13,427.18
PRIOR ADV						5,100.00-
ADMIN COST						171.14-

TOTAL						8,156.04
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1	4,218.02					
MONTH 2	13,200.60					
MONTH 3	328,329.33					

SUB TOTAL		345,747.95				
COUNTY POOL	0.97008 %	42,938.07				
STATE POOL	0.02361 %	377.52	0.00 %	100.00 %		

SUB TOTAL		389,063.54	0.00	389,063.54	97,265.89-	291,797.65
PRIOR ADV						300,100.00-
ADMIN COST						3,719.13-

TOTAL						12,021.48-
=====						
15025 - TEHACHAPI						
MONTH 1	17,731.61					
MONTH 2	5,240.75					
MONTH 3	764,373.17					

SUB TOTAL		787,345.53				
COUNTY POOL	2.20910 %	97,779.60				
STATE POOL	0.05378 %	859.71	0.00 %	100.00 %		

SUB TOTAL		885,984.84	0.00	885,984.84	221,496.21-	664,488.63
PRIOR ADV						480,100.00-
ADMIN COST						8,469.29-

TOTAL						175,919.34
=====						
15026 - SHAFTER						
MONTH 1	7,014.22					
MONTH 2	36,899.35					
MONTH 3	3,707,090.01					

SUB TOTAL		3,751,003.58				
COUNTY POOL	10.52442 %	465,833.17				
STATE POOL	0.25622 %	4,095.76	0.00 %	100.00 %		

SUB TOTAL		4,220,932.51	0.00	4,220,932.51	1,055,233.13-	3,165,699.38
PRIOR ADV						2,777,300.00-
ADMIN COST						40,348.66-

TOTAL						348,050.72
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	3,894.82					
MONTH 2	2,712.22					
MONTH 3	332,895.75					

SUB TOTAL		339,502.79				
COUNTY POOL	0.95256 %	42,162.49				
STATE POOL	0.02319 %	370.70	0.00 %	100.00 %		

SUB TOTAL		382,035.98	0.00	382,035.98	95,509.00-	286,526.98
PRIOR ADV						200,800.00-
ADMIN COST						3,651.95-

TOTAL						82,075.03
=====						
15028 - MCFARLAND						
MONTH 1	227.24					
MONTH 2	28.43-					
MONTH 3	67,664.70					

SUB TOTAL		67,863.51				
COUNTY POOL	0.19040 %	8,427.89				
STATE POOL	0.00463 %	74.10	0.00 %	100.00 %		

SUB TOTAL		76,365.50	0.00	76,365.50	19,091.38-	57,274.12
PRIOR ADV						65,300.00-
ADMIN COST						729.99-

TOTAL						8,755.87-
=====						
15029 - ARVIN						
MONTH 1	785.87					
MONTH 2	609.29					
MONTH 3	136,449.99					

SUB TOTAL		137,845.15				
COUNTY POOL	0.38676 %	17,118.84				
STATE POOL	0.00941 %	150.51	0.00 %	100.00 %		

SUB TOTAL		155,114.50	0.00	155,114.50	38,778.63-	116,335.87
PRIOR ADV						131,000.00-
ADMIN COST						1,482.77-

TOTAL						16,146.90-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 52

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	9,107.58					
MONTH 2	1,410.05					
MONTH 3	644,605.81					

SUB TOTAL		655,123.44				
COUNTY POOL	1.83812 %	81,359.08				
STATE POOL	0.04474 %	715.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		737,197.85	0.00	737,197.85	184,299.46-	552,898.39
PRIOR ADV						550,600.00-
ADMIN COST						7,047.01-

TOTAL						4,748.62-
=====						
15031 - CALIFORNIA CITY						
MONTH 1	1,839.17					
MONTH 2	1,006.33					
MONTH 3	85,264.31					

SUB TOTAL		88,109.81				
COUNTY POOL	0.24721 %	10,942.26				
STATE POOL	0.00601 %	96.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		99,148.27	0.00	99,148.27	24,787.07-	74,361.20
PRIOR ADV						70,100.00-
ADMIN COST						947.78-

TOTAL						3,313.42
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 53

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	276,953.46					
MONTH 2	44,464.62					
MONTH 3	11,693,761.53					

SUB TOTAL		12,015,179.61				
COUNTY POOL	33.7117300 %	1,492,152.52				
STATE POOL	0.8207300 %	13,119.51				
		-----	-----	-----	-----	-----
SUB TOTAL		13,520,451.64	0.00	13,520,451.64	3,380,112.91-	10,140,338.73
PRIOR ADV						10,621,500.00-
ADMIN COST						129,244.45-

TOTAL						610,405.72-
						=====
KERN COUNTY TOTALS						
MONTH 1	480,555.55					
MONTH 2	216,350.71					
MONTH 3	34,944,039.80					

SUB TOTAL		35,640,946.06				
COUNTY POOL		4,426,211.45				
STATE POOL		38,916.71				
		-----	-----	-----	-----	-----
SUB TOTAL		40,106,074.22	0.00	40,106,074.22	10,026,518.58-	30,079,555.64
PRIOR ADV						30,135,400.00-
ADMIN COST						383,381.25-

TOTAL						439,225.61-
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 54

FUWRP1M1
 FUWRP1P1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	1,387.43					
MONTH 2	656.83					
MONTH 3	197,006.62					

SUB TOTAL		199,050.88				
COUNTY POOL	5.85797 %	37,871.25				
STATE POOL	0.01439 %	230.11	2.00 %	98.00 %		

SUB TOTAL		237,152.24	4,743.04-	232,409.20	58,102.30-	174,306.90
PRIOR ADV						167,300.00-
ADMIN COST						2,221.64-

TOTAL						4,785.26
=====						
16032 - HANFORD						
MONTH 1	24,209.04					
MONTH 2	5,525.25					
MONTH 3	2,024,001.88					

SUB TOTAL		2,053,736.17				
COUNTY POOL	60.44051 %	390,742.09				
STATE POOL	0.14853 %	2,374.29	5.00 %	95.00 %		

SUB TOTAL		2,446,852.55	122,342.63-	2,324,509.92	581,127.48-	1,743,382.44
PRIOR ADV						1,596,100.00-
ADMIN COST						22,220.41-

TOTAL						125,062.03
=====						
16033 - LEMOORE						
MONTH 1	3,328.34					
MONTH 2	1,620.16					
MONTH 3	432,440.80					

SUB TOTAL		437,389.30				
COUNTY POOL	12.87216 %	83,217.31				
STATE POOL	0.03163 %	505.65	2.00 %	98.00 %		

SUB TOTAL		521,112.26	10,422.25-	510,690.01	127,672.50-	383,017.51
PRIOR ADV						362,200.00-
ADMIN COST						4,881.78-

TOTAL						15,935.73
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	17,263.45					
MONTH 2	205.63					
MONTH 3	61,991.65					

SUB TOTAL		79,460.73				
COUNTY POOL	2.33849 %	15,118.13				
STATE POOL	0.00574 %	91.86	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		94,670.72	1,893.41-	92,777.31	23,194.33-	69,582.98
PRIOR ADV						47,800.00-
ADMIN COST						886.88-

TOTAL						20,896.10
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 56

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1	21,360.80					
MONTH 2	16,613.08					
MONTH 3	590,335.35					

SUB TOTAL		628,309.23				
COUNTY POOL	18.4908500 %	119,541.59				
STATE POOL	0.0454400 %	726.37				
		-----	-----	-----	-----	-----
SUB TOTAL		748,577.19	139,401.33	887,978.52	221,994.63-	665,983.89
PRIOR ADV						443,000.00-
ADMIN COST						8,488.35-

TOTAL						214,495.54
=====						
KINGS COUNTY TOTALS						
MONTH 1	67,549.06					
MONTH 2	24,620.95					
MONTH 3	3,305,776.30					

SUB TOTAL		3,397,946.31				
COUNTY POOL		646,490.37				
STATE POOL		3,928.28				
		-----	-----	-----	-----	-----
SUB TOTAL		4,048,364.96	0.00	4,048,364.96	1,012,091.24-	3,036,273.72
PRIOR ADV						2,616,400.00-
ADMIN COST						38,699.06-

TOTAL						381,174.66
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 57

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	1,410.00					
MONTH 2	1,591.35					
MONTH 3	293,675.96					

SUB TOTAL		296,677.31				
COUNTY POOL	24.18360 %	34,229.30				
STATE POOL	0.02010 %	321.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		331,228.01	0.00	331,228.01	82,807.00-	248,421.01
PRIOR ADV						261,400.00-
ADMIN COST						3,166.27-

TOTAL						16,145.26-
=====						
17042 - CLEARLAKE						
MONTH 1	3,710.10					
MONTH 2	1,977.35					
MONTH 3	315,806.60					

SUB TOTAL		321,494.05				
COUNTY POOL	26.20653 %	37,092.55				
STATE POOL	0.02178 %	348.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		358,934.89	0.00	358,934.89	89,733.72-	269,201.17
PRIOR ADV						278,500.00-
ADMIN COST						3,431.12-

TOTAL						12,729.95-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 58

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	8,076.57					
MONTH 2	6,455.58					
MONTH 3	594,066.69					

SUB TOTAL		608,598.84				
COUNTY POOL	49.6098500 %	70,217.44				
STATE POOL	0.0412400 %	659.32				
		-----	-----	-----	-----	-----
SUB TOTAL		679,475.60	0.00	679,475.60	169,868.90-	509,606.70
PRIOR ADV						569,900.00-
ADMIN COST						6,495.23-

TOTAL						66,788.53-
						=====
LAKE COUNTY TOTALS						
MONTH 1	13,196.67					
MONTH 2	10,024.28					
MONTH 3	1,203,549.25					

SUB TOTAL		1,226,770.20				
COUNTY POOL		141,539.29				
STATE POOL		1,329.01				
		-----	-----	-----	-----	-----
SUB TOTAL		1,369,638.50	0.00	1,369,638.50	342,409.62-	1,027,228.88
PRIOR ADV						1,109,800.00-
ADMIN COST						13,092.62-

TOTAL						95,663.74-
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	1,159.29					
MONTH 2	1,408.57					
MONTH 3	327,955.74					

SUB TOTAL		330,523.60				
COUNTY POOL	65.15473 %	103,086.20				
STATE POOL	0.02634 %	421.16	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		434,030.96	21,701.55-	412,329.41	103,082.35-	309,247.06
PRIOR ADV						289,100.00-
ADMIN COST						3,941.53-

TOTAL						16,205.53
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 60

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	3,232.24-					
MONTH 2	1,644.85					
MONTH 3	178,354.03					

SUB TOTAL		176,766.64				
COUNTY POOL	34.8452600 %	55,131.32				
STATE POOL	0.0140900 %	225.23				
		-----	-----	-----	-----	-----
SUB TOTAL		232,123.19	21,701.55	253,824.74	63,456.19-	190,368.55
PRIOR ADV						171,900.00-
ADMIN COST						2,426.36-

TOTAL						16,042.19
=====						
LASSEN COUNTY TOTALS						
MONTH 1	2,072.95-					
MONTH 2	3,053.42					
MONTH 3	506,309.77					

SUB TOTAL		507,290.24				
COUNTY POOL		158,217.52				
STATE POOL		646.39				
		-----	-----	-----	-----	-----
SUB TOTAL		666,154.15	0.00	666,154.15	166,538.54-	499,615.61
PRIOR ADV						461,000.00-
ADMIN COST						6,367.89-

TOTAL						32,247.72
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1	29,878.51					
MONTH 2	25,735.46					
MONTH 3	3,170,515.37					

SUB TOTAL		3,226,129.34				
COUNTY POOL	0.92393 %	443,094.14				
STATE POOL	0.22294 %	3,563.87	0.00 %	100.00 %		

SUB TOTAL		3,672,787.35	0.00	3,672,787.35	918,196.84-	2,754,590.51
PRIOR ADV						2,439,200.00-
ADMIN COST						35,108.84-

TOTAL						280,281.67
=====						
19002 - ARCADIA						
MONTH 1	33,783.74					
MONTH 2	12,393.97					
MONTH 3	2,664,003.38					

SUB TOTAL		2,710,181.09				
COUNTY POOL	0.77616 %	372,231.00				
STATE POOL	0.18729 %	2,993.91	0.00 %	100.00 %		

SUB TOTAL		3,085,406.00	0.00	3,085,406.00	771,351.50-	2,314,054.50
PRIOR ADV						2,012,900.00-
ADMIN COST						29,493.96-

TOTAL						271,660.54
=====						
19003 - AVALON						
MONTH 1	1,263.54					
MONTH 2	500.13					
MONTH 3	157,833.22					

SUB TOTAL		159,596.89				
COUNTY POOL	0.04570 %	21,919.90				
STATE POOL	0.01102 %	176.30	0.00 %	100.00 %		

SUB TOTAL		181,693.09	0.00	181,693.09	45,423.27-	136,269.82
PRIOR ADV						112,000.00-
ADMIN COST						1,736.84-

TOTAL						22,532.98
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19004 - AZUSA						
MONTH 1	9,050.91-					
MONTH 2	8,247.90					
MONTH 3	874,177.90					

SUB TOTAL		873,374.89				
COUNTY POOL	0.25012 %	119,954.05				
STATE POOL	0.06035 %	964.80	0.00 %	100.00 %		

SUB TOTAL		994,293.74	0.00	994,293.74	248,573.44-	745,720.30
PRIOR ADV						654,100.00-
ADMIN COST						9,504.63-

TOTAL						82,115.67
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	6.78					
MONTH 3	399,414.85					

SUB TOTAL		399,421.63				
COUNTY POOL	0.11439 %	54,858.73				
STATE POOL	0.02760 %	441.23	0.00 %	100.00 %		

SUB TOTAL		454,721.59	0.00	454,721.59	113,680.40-	341,041.19
PRIOR ADV						313,400.00-
ADMIN COST						4,346.77-

TOTAL						23,294.42
=====						
19005 - BELL						
MONTH 1	9,371.14					
MONTH 2	11,844.99					
MONTH 3	430,682.57					

SUB TOTAL		451,898.70				
COUNTY POOL	0.12941 %	62,066.22				
STATE POOL	0.03122 %	499.20	0.00 %	100.00 %		

SUB TOTAL		514,464.12	0.00	514,464.12	128,616.03-	385,848.09
PRIOR ADV						341,200.00-
ADMIN COST						4,917.86-

TOTAL						39,730.23
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19006 - BEVERLY HILLS						
MONTH 1	43,359.46					
MONTH 2	1,297,856.85					
MONTH 3	6,441,472.69					

SUB TOTAL		7,782,689.00				
COUNTY POOL	2.22888 %	1,068,916.81				
STATE POOL	0.53784 %	8,597.46	0.00 %	100.00 %		

SUB TOTAL		8,860,203.27	0.00	8,860,203.27	2,215,050.82-	6,645,152.45
PRIOR ADV						5,621,300.00-
ADMIN COST						84,696.29-

TOTAL						939,156.16
=====						
19007 - BURBANK						
MONTH 1	113,602.85					
MONTH 2	71,704.52					
MONTH 3	7,735,415.72					

SUB TOTAL		7,920,723.09				
COUNTY POOL	2.26841 %	1,087,875.17				
STATE POOL	0.54738 %	8,749.94	0.00 %	100.00 %		

SUB TOTAL		9,017,348.20	0.00	9,017,348.20	2,254,337.05-	6,763,011.15
PRIOR ADV						5,939,500.00-
ADMIN COST						86,198.47-

TOTAL						737,312.68
=====						
19008 - CLAREMONT						
MONTH 1	7,110.97					
MONTH 2	10,769.70					
MONTH 3	829,128.66					

SUB TOTAL		847,009.33				
COUNTY POOL	0.24257 %	116,332.86				
STATE POOL	0.05853 %	935.68	0.00 %	100.00 %		

SUB TOTAL		964,277.87	0.00	964,277.87	241,069.47-	723,208.40
PRIOR ADV						627,700.00-
ADMIN COST						9,217.71-

TOTAL						86,290.69
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 64

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1	95,722.60					
MONTH 2	67,035.75					
MONTH 3	1,669,321.55					

SUB TOTAL		1,832,079.90				
COUNTY POOL	0.52468 %	251,627.81				
STATE POOL	0.12661 %	2,023.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,085,731.59	0.00	2,085,731.59	521,432.90-	1,564,298.69
PRIOR ADV						1,430,100.00-
ADMIN COST						19,937.89-

TOTAL						114,260.80
=====						
19010 - COVINA						
MONTH 1	13,739.15					
MONTH 2	16,185.89					
MONTH 3	1,772,931.25					

SUB TOTAL		1,802,856.29				
COUNTY POOL	0.51631 %	247,614.08				
STATE POOL	0.12459 %	1,991.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,052,461.96	0.00	2,052,461.96	513,115.49-	1,539,346.47
PRIOR ADV						1,431,000.00-
ADMIN COST						19,619.86-

TOTAL						88,726.61
=====						
19011 - CULVER CITY						
MONTH 1	50,552.61					
MONTH 2	28,900.27					
MONTH 3	5,092,867.04					

SUB TOTAL		5,172,319.92				
COUNTY POOL	1.48130 %	710,394.53				
STATE POOL	0.35744 %	5,713.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,888,428.26	0.00	5,888,428.26	1,472,107.07-	4,416,321.19
PRIOR ADV						3,771,300.00-
ADMIN COST						56,288.55-

TOTAL						588,732.64
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1	27,575.81					
MONTH 2	19,918.73					
MONTH 3	3,304,572.68					

SUB TOTAL		3,352,067.22				
COUNTY POOL	0.95999 %	460,391.13				
STATE POOL	0.23165 %	3,702.99	0.00 %	100.00 %		

SUB TOTAL		3,816,161.34	0.00	3,816,161.34	954,040.34-	2,862,121.00
PRIOR ADV						2,552,200.00-
ADMIN COST						36,479.38-

TOTAL						273,441.62
=====						
19013 - EL SEGUNDO						
MONTH 1	35,602.50					
MONTH 2	25,230.97					
MONTH 3	2,743,440.15					

SUB TOTAL		2,804,273.62				
COUNTY POOL	0.80311 %	385,154.18				
STATE POOL	0.19379 %	3,097.85	0.00 %	100.00 %		

SUB TOTAL		3,192,525.65	0.00	3,192,525.65	798,131.41-	2,394,394.24
PRIOR ADV						2,062,200.00-
ADMIN COST						30,517.93-

TOTAL						301,676.31
=====						
19014 - GARDENA						
MONTH 1	38,239.00					
MONTH 2	14,779.06					
MONTH 3	2,094,852.02					

SUB TOTAL		2,147,870.08				
COUNTY POOL	0.61512 %	295,000.15				
STATE POOL	0.14843 %	2,372.73	0.00 %	100.00 %		

SUB TOTAL		2,445,242.96	0.00	2,445,242.96	611,310.74-	1,833,932.22
PRIOR ADV						1,792,100.00-
ADMIN COST						23,374.52-

TOTAL						18,457.70
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19015 - GLENDORA						
MONTH 1	27,682.51					
MONTH 2	27,182.39					
MONTH 3	1,779,846.33					

SUB TOTAL		1,834,711.23				
COUNTY POOL	0.52544 %	251,989.21				
STATE POOL	0.12679 %	2,026.78	0.00 %	100.00 %		

SUB TOTAL		2,088,727.22	0.00	2,088,727.22	522,181.81-	1,566,545.41
PRIOR ADV						1,451,300.00-
ADMIN COST						19,966.52-

TOTAL						95,278.89
=====						
19016 - HAWTHORNE						
MONTH 1	99,270.78					
MONTH 2	13,417.57					
MONTH 3	3,399,051.84					

SUB TOTAL		3,511,740.19				
COUNTY POOL	1.00572 %	482,321.48				
STATE POOL	0.24268 %	3,879.38	0.00 %	100.00 %		

SUB TOTAL		3,997,941.05	0.00	3,997,941.05	999,485.26-	2,998,455.79
PRIOR ADV						2,616,000.00-
ADMIN COST						38,217.04-

TOTAL						344,238.75
=====						
19017 - HERMOSA BEACH						
MONTH 1	19,320.82					
MONTH 2	19,472.75					
MONTH 3	599,140.75					

SUB TOTAL		637,934.32				
COUNTY POOL	0.18269 %	87,617.36				
STATE POOL	0.04408 %	704.71	0.00 %	100.00 %		

SUB TOTAL		726,256.39	0.00	726,256.39	181,564.10-	544,692.29
PRIOR ADV						478,600.00-
ADMIN COST						6,942.42-

TOTAL						59,149.87
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19018 - HUNTINGTON PARK						
MONTH 1	28,441.44					
MONTH 2	23,642.14					
MONTH 3	1,345,757.80					

SUB TOTAL		1,397,841.38				
COUNTY POOL	0.40032 %	191,987.13				
STATE POOL	0.09660 %	1,544.18	0.00 %	100.00 %		

SUB TOTAL		1,591,372.69	0.00	1,591,372.69	397,843.17-	1,193,529.52
PRIOR ADV						1,029,400.00-
ADMIN COST						15,212.22-

TOTAL						148,917.30
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	573.32					
MONTH 2	237.79					
MONTH 3	93,711.04					

SUB TOTAL		94,522.15				
COUNTY POOL	0.02707 %	12,982.18				
STATE POOL	0.00653 %	104.41	0.00 %	100.00 %		

SUB TOTAL		107,608.74	0.00	107,608.74	26,902.19-	80,706.55
PRIOR ADV						74,200.00-
ADMIN COST						1,028.65-

TOTAL						5,477.90
=====						
19019 - INGLEWOOD						
MONTH 1	38,050.32					
MONTH 2	30,505.87					
MONTH 3	2,903,818.20					

SUB TOTAL		2,972,374.39				
COUNTY POOL	0.85125 %	408,242.05				
STATE POOL	0.20541 %	3,283.55	0.00 %	100.00 %		

SUB TOTAL		3,383,899.99	0.00	3,383,899.99	845,975.00-	2,537,924.99
PRIOR ADV						2,230,100.00-
ADMIN COST						32,347.31-

TOTAL						275,477.68
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 68

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19020 - LA VERNE						
MONTH 1		8,367.99				
MONTH 2		8,557.90				
MONTH 3		1,035,731.92				

SUB TOTAL		1,052,657.81				
COUNTY POOL	0.30147 %	144,577.74				
STATE POOL	0.07274 %	1,162.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,198,398.41	0.00	1,198,398.41	299,599.60-	898,798.81
PRIOR ADV						728,200.00-
ADMIN COST						11,455.71-

TOTAL						159,143.10
=====						
19021 - LYNWOOD						
MONTH 1		43,071.36-				
MONTH 2		13,694.62				
MONTH 3		832,702.24				

SUB TOTAL		803,325.50				
COUNTY POOL	0.23006 %	110,333.09				
STATE POOL	0.05551 %	887.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		914,546.01	0.00	914,546.01	228,636.50-	685,909.51
PRIOR ADV						645,900.00-
ADMIN COST						8,742.31-

TOTAL						31,267.20
=====						
19022 - MANHATTAN BEACH						
MONTH 1		23,747.02				
MONTH 2		13,426.26				
MONTH 3		2,347,857.69				

SUB TOTAL		2,385,030.97				
COUNTY POOL	0.68304 %	327,573.11				
STATE POOL	0.16482 %	2,634.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,715,238.80	0.00	2,715,238.80	678,809.70-	2,036,429.10
PRIOR ADV						1,865,800.00-
ADMIN COST						25,955.46-

TOTAL						144,673.64
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 69

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19023 - MAYWOOD						
MONTH 1		8,500.37				
MONTH 2		2,535.09				
MONTH 3		274,273.53				

SUB TOTAL		285,308.99				
COUNTY POOL	0.08170 %	39,185.88				
STATE POOL	0.01971 %	315.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		324,810.04	0.00	324,810.04	81,202.51-	243,607.53
PRIOR ADV						214,700.00-
ADMIN COST						3,104.92-

TOTAL						25,802.61
=====						
19024 - MONROVIA						
MONTH 1		18,178.28				
MONTH 2		24,985.64				
MONTH 3		1,990,169.58				

SUB TOTAL		2,033,333.50				
COUNTY POOL	0.58232 %	279,269.07				
STATE POOL	0.14051 %	2,246.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,314,848.77	0.00	2,314,848.77	578,712.19-	1,736,136.58
PRIOR ADV						1,600,400.00-
ADMIN COST						22,128.06-

TOTAL						113,608.52
=====						
19025 - MONTEBELLO						
MONTH 1		19,025.57				
MONTH 2		37,446.72				
MONTH 3		2,981,340.22				

SUB TOTAL		3,037,812.51				
COUNTY POOL	0.86999 %	417,229.68				
STATE POOL	0.20993 %	3,355.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,458,398.03	0.00	3,458,398.03	864,599.51-	2,593,798.52
PRIOR ADV						2,212,100.00-
ADMIN COST						33,059.45-

TOTAL						348,639.07
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19026 - MONTEREY PARK						
MONTH 1	34,304.21					
MONTH 2	9,637.35					
MONTH 3	1,268,093.85					

SUB TOTAL		1,312,035.41				
COUNTY POOL	0.37575 %	180,202.07				
STATE POOL	0.09067 %	1,449.39	0.00 %	100.00 %		

SUB TOTAL		1,493,686.87	0.00	1,493,686.87	373,421.72-	1,120,265.15
PRIOR ADV						913,000.00-
ADMIN COST						14,278.42-

TOTAL						192,986.73
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	920.31					
MONTH 2	802.07					
MONTH 3	58,413.91					

SUB TOTAL		60,136.29				
COUNTY POOL	0.01722 %	8,259.44				
STATE POOL	0.00415 %	66.43	0.00 %	100.00 %		

SUB TOTAL		68,462.16	0.00	68,462.16	17,115.54-	51,346.62
PRIOR ADV						48,200.00-
ADMIN COST						654.44-

TOTAL						2,492.18
=====						
19028 - POMONA						
MONTH 1	46,633.18					
MONTH 2	38,623.92					
MONTH 3	3,699,591.34					

SUB TOTAL		3,784,848.44				
COUNTY POOL	1.08394 %	519,831.65				
STATE POOL	0.26156 %	4,181.08	0.00 %	100.00 %		

SUB TOTAL		4,308,861.17	0.00	4,308,861.17	1,077,215.29-	3,231,645.88
PRIOR ADV						2,570,400.00-
ADMIN COST						41,189.18-

TOTAL						620,056.70
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19029 - REDONDO BEACH						
MONTH 1	40,173.94					
MONTH 2	17,387.58					
MONTH 3	2,701,823.17					

SUB TOTAL		2,759,384.69				
COUNTY POOL	0.79026 %	378,988.89				
STATE POOL	0.19069 %	3,048.26	0.00 %	100.00 %		

SUB TOTAL		3,141,421.84	0.00	3,141,421.84	785,355.46-	2,356,066.38
PRIOR ADV						2,043,000.00-
ADMIN COST						30,029.42-

TOTAL						283,036.96
=====						
19030 - SAN FERNANDO						
MONTH 1	11,037.92					
MONTH 2	4,326.35					
MONTH 3	973,561.42					

SUB TOTAL		988,925.69				
COUNTY POOL	0.28321 %	135,824.43				
STATE POOL	0.06834 %	1,092.45	0.00 %	100.00 %		

SUB TOTAL		1,125,842.57	0.00	1,125,842.57	281,460.64-	844,381.93
PRIOR ADV						725,800.00-
ADMIN COST						10,762.13-

TOTAL						107,819.80
=====						
19031 - SAN GABRIEL						
MONTH 1	15,235.95					
MONTH 2	9,958.44					
MONTH 3	929,361.74					

SUB TOTAL		954,556.13				
COUNTY POOL	0.27337 %	131,103.92				
STATE POOL	0.06596 %	1,054.48	0.00 %	100.00 %		

SUB TOTAL		1,086,714.53	0.00	1,086,714.53	271,678.63-	815,035.90
PRIOR ADV						729,400.00-
ADMIN COST						10,388.10-

TOTAL						75,247.80
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 72

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1		366.21				
MONTH 2		2,108.89				
MONTH 3		101,272.89				

SUB TOTAL		103,747.99				
COUNTY POOL	0.02971 %	14,249.31				
STATE POOL	0.00716 %	114.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		118,111.90	0.00	118,111.90	29,527.98-	88,583.92
PRIOR ADV						93,000.00-
ADMIN COST						1,129.05-

TOTAL						5,545.13-
=====						
19033 - SANTA MONICA						
MONTH 1		90,802.82				
MONTH 2		33,654.79				
MONTH 3		8,068,053.82				

SUB TOTAL		8,192,511.43				
COUNTY POOL	2.34625 %	1,125,204.06				
STATE POOL	0.56616 %	9,050.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,326,765.67	0.00	9,326,765.67	2,331,691.42-	6,995,074.25
PRIOR ADV						6,383,700.00-
ADMIN COST						89,156.24-

TOTAL						522,218.01
=====						
19034 - SIERRA MADRE						
MONTH 1		3,833.22				
MONTH 2		701.48				
MONTH 3		67,250.74				

SUB TOTAL		71,785.44				
COUNTY POOL	0.02055 %	9,859.40				
STATE POOL	0.00496 %	79.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		81,724.14	0.00	81,724.14	20,431.04-	61,293.10
PRIOR ADV						52,900.00-
ADMIN COST						781.22-

TOTAL						7,611.88
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19035 - SIGNAL HILL						
MONTH 1	25,595.59					
MONTH 2	9,249.26					
MONTH 3	3,910,604.64					

SUB TOTAL		3,945,449.49				
COUNTY POOL	1.12993 %	541,889.48				
STATE POOL	0.27266 %	4,358.50	0.00 %	100.00 %		

SUB TOTAL		4,491,697.47	0.00	4,491,697.47	1,122,924.37-	3,368,773.10
PRIOR ADV						2,586,800.00-
ADMIN COST						42,936.95-

TOTAL						739,036.15
=====						
19036 - SOUTH GATE						
MONTH 1	49,861.48					
MONTH 2	31,185.14					
MONTH 3	2,122,736.48					

SUB TOTAL		2,203,783.10				
COUNTY POOL	0.63114 %	302,679.55				
STATE POOL	0.15229 %	2,434.49	0.00 %	100.00 %		

SUB TOTAL		2,508,897.14	0.00	2,508,897.14	627,224.29-	1,881,672.85
PRIOR ADV						1,251,800.00-
ADMIN COST						23,983.00-

TOTAL						605,889.85
=====						
19037 - SOUTH PASADENA						
MONTH 1	15,550.61					
MONTH 2	4,209.57					
MONTH 3	480,289.57					

SUB TOTAL		500,049.75				
COUNTY POOL	0.14320 %	68,679.55				
STATE POOL	0.03455 %	552.40	0.00 %	100.00 %		

SUB TOTAL		569,281.70	0.00	569,281.70	142,320.43-	426,961.27
PRIOR ADV						380,900.00-
ADMIN COST						5,441.87-

TOTAL						40,619.40
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1	90,247.09					
MONTH 2	55,902.27					
MONTH 3	10,134,273.70					

SUB TOTAL		10,280,423.06				
COUNTY POOL	2.94421 %	1,411,969.19				
STATE POOL	0.71045 %	11,356.68	0.00 %	100.00 %		

SUB TOTAL		11,703,748.93	0.00	11,703,748.93	2,925,937.23-	8,777,811.70
PRIOR ADV						8,574,800.00-
ADMIN COST						111,878.26-

TOTAL						91,133.44
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1	22,408.57					
MONTH 2	2,547.76					
MONTH 3	943,613.26					

SUB TOTAL		968,569.59				
COUNTY POOL	0.27738 %	133,028.61				
STATE POOL	0.06693 %	1,069.96	0.00 %	100.00 %		

SUB TOTAL		1,102,668.16	0.00	1,102,668.16	275,667.04-	827,001.12
PRIOR ADV						489,700.00-
ADMIN COST						10,540.60-

TOTAL						326,760.52
=====						
19039 - VERNON						
MONTH 1	9,157.24					
MONTH 2	6,637.58					
MONTH 3	1,138,149.52					

SUB TOTAL		1,153,944.34				
COUNTY POOL	0.33047 %	158,488.99				
STATE POOL	0.07974 %	1,274.75	0.00 %	100.00 %		

SUB TOTAL		1,313,708.08	0.00	1,313,708.08	328,427.02-	985,281.06
PRIOR ADV						878,000.00-
ADMIN COST						12,557.97-

TOTAL						94,723.09
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 75

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19040 - WEST COVINA						
MONTH 1	10,042.75					
MONTH 2	10,418.99					
MONTH 3	3,072,324.20					

SUB TOTAL		3,092,785.94				
COUNTY POOL	0.88574 %	424,780.03				
STATE POOL	0.21373 %	3,416.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,520,982.54	0.00	3,520,982.54	880,245.64-	2,640,736.90
PRIOR ADV						2,266,900.00-
ADMIN COST						33,657.71-

TOTAL						340,179.19
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	2,743.86					
MONTH 2	544.59					
MONTH 3	931,387.51					

SUB TOTAL		934,675.96				
COUNTY POOL	0.26768 %	128,373.48				
STATE POOL	0.06459 %	1,032.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,064,081.96	0.00	1,064,081.96	266,020.49-	798,061.47
PRIOR ADV						674,800.00-
ADMIN COST						10,171.75-

TOTAL						113,089.72
=====						
19041 - WHITTIER						
MONTH 1	44,796.59					
MONTH 2	13,787.70					
MONTH 3	1,951,864.60					

SUB TOTAL		2,010,448.89				
COUNTY POOL	0.57577 %	276,125.97				
STATE POOL	0.13893 %	2,220.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,288,795.78	0.00	2,288,795.78	572,198.95-	1,716,596.83
PRIOR ADV						1,586,100.00-
ADMIN COST						21,879.01-

TOTAL						108,617.82
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 76

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19042 - LAKEWOOD						
MONTH 1		25,528.83				
MONTH 2		14,177.31				
MONTH 3		3,348,159.20				

SUB TOTAL		3,387,865.34				
COUNTY POOL	0.97025 %	465,307.84				
STATE POOL	0.23412 %	3,742.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,856,915.72	0.00	3,856,915.72	964,228.93-	2,892,686.79
PRIOR ADV						2,523,800.00-
ADMIN COST						36,868.96-

TOTAL						332,017.83
=====						
19043 - BALDWIN PARK						
MONTH 1		11,950.44				
MONTH 2		15,070.79				
MONTH 3		1,116,383.14				

SUB TOTAL		1,143,404.37				
COUNTY POOL	0.32745 %	157,041.37				
STATE POOL	0.07901 %	1,263.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,301,708.84	0.00	1,301,708.84	325,427.21-	976,281.63
PRIOR ADV						892,900.00-
ADMIN COST						12,443.27-

TOTAL						70,938.36
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1		0.00				
MONTH 2		0.00				
MONTH 3		149,206.68				

SUB TOTAL		149,206.68				
COUNTY POOL	0.04273 %	20,492.85				
STATE POOL	0.01031 %	164.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		169,864.35	0.00	169,864.35	42,466.09-	127,398.26
PRIOR ADV						103,400.00-
ADMIN COST						1,623.76-

TOTAL						22,374.50
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 77

FUWRP1M1
 FUWRP1P1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19044 - CERRITOS						
MONTH 1	128,205.67-					
MONTH 2	1,287.52					
MONTH 3	6,553,994.85					

SUB TOTAL		6,427,076.70				
COUNTY POOL	1.84065 %	882,729.65				
STATE POOL	0.44416 %	7,099.93	0.00 %	100.00 %		

SUB TOTAL		7,316,906.28	0.00	7,316,906.28	1,829,226.57-	5,487,679.71
PRIOR ADV						4,945,100.00-
ADMIN COST						69,943.63-

TOTAL						472,636.08
=====						
19045 - LA PUENTE						
MONTH 1	9,044.19					
MONTH 2	2,159.09					
MONTH 3	562,862.83					

SUB TOTAL		574,066.11				
COUNTY POOL	0.16440 %	78,845.35				
STATE POOL	0.03967 %	634.16	0.00 %	100.00 %		

SUB TOTAL		653,545.62	0.00	653,545.62	163,386.41-	490,159.21
PRIOR ADV						456,100.00-
ADMIN COST						6,247.36-

TOTAL						27,811.85
=====						
19046 - DOWNEY						
MONTH 1	61,285.70					
MONTH 2	26,306.35					
MONTH 3	3,922,470.07					

SUB TOTAL		4,010,062.12				
COUNTY POOL	1.14844 %	550,763.73				
STATE POOL	0.27712 %	4,429.87	0.00 %	100.00 %		

SUB TOTAL		4,565,255.72	0.00	4,565,255.72	1,141,313.93-	3,423,941.79
PRIOR ADV						3,057,200.00-
ADMIN COST						43,640.11-

TOTAL						323,101.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19047 - ROLLING HILLS						
MONTH 1	0.00					
MONTH 2	415.96					
MONTH 3	2,895.87					

SUB TOTAL		3,311.83				
COUNTY POOL	0.00094 %	454.86				
STATE POOL	0.00022 %	3.65	0.00 %	100.00 %		

SUB TOTAL		3,770.34	0.00	3,770.34	942.59-	2,827.75
PRIOR ADV						800.00-
ADMIN COST						36.04-

TOTAL						1,991.71
=====						
19048 - PARAMOUNT						
MONTH 1	16,068.58					
MONTH 2	12,117.46					
MONTH 3	1,626,334.47					

SUB TOTAL		1,654,520.51				
COUNTY POOL	0.47383 %	227,240.83				
STATE POOL	0.11433 %	1,827.73	0.00 %	100.00 %		

SUB TOTAL		1,883,589.07	0.00	1,883,589.07	470,897.27-	1,412,691.80
PRIOR ADV						1,305,400.00-
ADMIN COST						18,005.57-

TOTAL						89,286.23
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	30,289.42					
MONTH 2	69,171.24					
MONTH 3	6,038,870.82					

SUB TOTAL		6,138,331.48				
COUNTY POOL	1.75795 %	843,071.82				
STATE POOL	0.42420 %	6,780.95	0.00 %	100.00 %		

SUB TOTAL		6,988,184.25	0.00	6,988,184.25	1,747,046.06-	5,241,138.19
PRIOR ADV						4,337,700.00-
ADMIN COST						66,801.32-

TOTAL						836,636.87
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19050 - LOS ANGELES						
MONTH 1		1,962,566.01				
MONTH 2		1,860,180.52				
MONTH 3		109,815,689.40				

SUB TOTAL		113,638,435.93				
COUNTY POOL	32.54491 %	15,607,720.62				
STATE POOL	7.85328 %	125,535.30	0.00 %	100.00 %		

SUB TOTAL		129,371,691.85	0.00	129,371,691.85	32,342,922.96-	97,028,768.89
PRIOR ADV						87,251,100.00-
ADMIN COST						1,236,687.43-

TOTAL						8,540,981.46
=====						
19053 - MALIBU						
MONTH 1		23,464.72				
MONTH 2		8,615.72				
MONTH 3		671,657.14				

SUB TOTAL		703,737.58				
COUNTY POOL	0.20154 %	96,655.14				
STATE POOL	0.04863 %	777.41	0.00 %	100.00 %		

SUB TOTAL		801,170.13	0.00	801,170.13	200,292.53-	600,877.60
PRIOR ADV						641,100.00-
ADMIN COST						7,658.53-

TOTAL						47,880.93-
=====						
19054 - WEST HOLLYWOOD						
MONTH 1		62,720.62				
MONTH 2		31,434.58				
MONTH 3		3,249,322.80				

SUB TOTAL		3,343,478.00				
COUNTY POOL	0.95753 %	459,211.44				
STATE POOL	0.23105 %	3,693.50	0.00 %	100.00 %		

SUB TOTAL		3,806,382.94	0.00	3,806,382.94	951,595.74-	2,854,787.20
PRIOR ADV						2,559,700.00-
ADMIN COST						36,385.90-

TOTAL						258,701.30
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19060 - LONG BEACH						
MONTH 1	896,383.51					
MONTH 2	126,728.73					
MONTH 3	12,860,346.05					

SUB TOTAL		13,883,458.29				
COUNTY POOL	3.97608 %	1,906,829.64				
STATE POOL	0.95945 %	15,336.92	0.00 %	100.00 %		

SUB TOTAL		15,805,624.85	0.00	15,805,624.85	3,951,406.21-	11,854,218.64
PRIOR ADV						10,994,300.00-
ADMIN COST						151,088.83-

TOTAL						708,829.81
=====						
19061 - DUARTE						
MONTH 1	14,805.50					
MONTH 2	4,394.61					
MONTH 3	1,195,687.01					

SUB TOTAL		1,214,887.12				
COUNTY POOL	0.34793 %	166,859.20				
STATE POOL	0.08395 %	1,342.07	0.00 %	100.00 %		

SUB TOTAL		1,383,088.39	0.00	1,383,088.39	345,772.10-	1,037,316.29
PRIOR ADV						915,400.00-
ADMIN COST						13,221.19-

TOTAL						108,695.10
=====						
19062 - INDUSTRY						
MONTH 1	47,780.95					
MONTH 2	6,137.40					
MONTH 3	7,456,376.86					

SUB TOTAL		7,510,295.21				
COUNTY POOL	2.15087 %	1,031,504.77				
STATE POOL	0.51901 %	8,296.55	0.00 %	100.00 %		

SUB TOTAL		8,550,096.53	0.00	8,550,096.53	2,137,524.13-	6,412,572.40
PRIOR ADV						5,796,700.00-
ADMIN COST						81,731.92-

TOTAL						534,140.48
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19063 - BRADBURY						
MONTH 1	56.48					
MONTH 2	0.00					
MONTH 3	682.29					

SUB TOTAL		738.77				
COUNTY POOL	0.00021 %	101.46				
STATE POOL	0.00005 %	0.81	0.00 %	100.00 %		

SUB TOTAL		841.04	0.00	841.04	210.26-	630.78
PRIOR ADV						1,600.00-
ADMIN COST						8.04-

TOTAL						977.26-
=====						
19064 - IRWINDALE						
MONTH 1	2,634.23-					
MONTH 2	1,452.99					
MONTH 3	888,091.66					

SUB TOTAL		886,910.42				
COUNTY POOL	0.25400 %	121,813.09				
STATE POOL	0.06129 %	979.76	0.00 %	100.00 %		

SUB TOTAL		1,009,703.27	0.00	1,009,703.27	252,425.82-	757,277.45
PRIOR ADV						574,600.00-
ADMIN COST						9,651.94-

TOTAL						173,025.51
=====						
19065 - BELLFLOWER						
MONTH 1	15,164.05					
MONTH 2	11,962.80					
MONTH 3	1,137,777.07					

SUB TOTAL		1,164,903.92				
COUNTY POOL	0.33361 %	159,994.23				
STATE POOL	0.08050 %	1,286.85	0.00 %	100.00 %		

SUB TOTAL		1,326,185.00	0.00	1,326,185.00	331,546.25-	994,638.75
PRIOR ADV						892,600.00-
ADMIN COST						12,677.24-

TOTAL						89,361.51
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19066 - NORWALK						
MONTH 1	39,134.28					
MONTH 2	17,340.15					
MONTH 3	2,271,830.48					

SUB TOTAL		2,328,304.91				
COUNTY POOL	0.66680 %	319,782.05				
STATE POOL	0.16090 %	2,572.05	0.00 %	100.00 %		

SUB TOTAL		2,650,659.01	0.00	2,650,659.01	662,664.75-	1,987,994.26
PRIOR ADV						1,756,600.00-
ADMIN COST						25,338.13-

TOTAL						206,056.13
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1	434.43					
MONTH 2	2,537.89					
MONTH 3	296,213.89					

SUB TOTAL		299,186.21				
COUNTY POOL	0.08568 %	41,091.86				
STATE POOL	0.02067 %	330.50	0.00 %	100.00 %		

SUB TOTAL		340,608.57	0.00	340,608.57	85,152.14-	255,456.43
PRIOR ADV						250,700.00-
ADMIN COST						3,255.94-

TOTAL						1,500.49
=====						
19068 - PICO RIVERA						
MONTH 1	13,608.01					
MONTH 2	23,866.26					
MONTH 3	1,321,460.92					

SUB TOTAL		1,358,935.19				
COUNTY POOL	0.38918 %	186,643.54				
STATE POOL	0.09391 %	1,501.20	0.00 %	100.00 %		

SUB TOTAL		1,547,079.93	0.00	1,547,079.93	386,769.98-	1,160,309.95
PRIOR ADV						1,029,200.00-
ADMIN COST						14,788.82-

TOTAL						116,321.13
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	5,248.55					
MONTH 2	7,015.20					
MONTH 3	559,959.12					

SUB TOTAL		572,222.87				
COUNTY POOL	0.16387 %	78,592.20				
STATE POOL	0.03954 %	632.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		651,447.19	0.00	651,447.19	162,861.80-	488,585.39
PRIOR ADV						495,100.00-
ADMIN COST						6,227.30-

TOTAL						12,741.91-
=====						
19069 - SOUTH EL MONTE						
MONTH 1	11,238.09					
MONTH 2	12,980.42					
MONTH 3	1,061,483.32					

SUB TOTAL		1,085,701.83				
COUNTY POOL	0.31093 %	149,116.19				
STATE POOL	0.07503 %	1,199.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,236,017.38	0.00	1,236,017.38	309,004.35-	927,013.03
PRIOR ADV						791,700.00-
ADMIN COST						11,815.31-

TOTAL						123,497.72
=====						
19070 - GLENDALE						
MONTH 1	112,696.60					
MONTH 2	66,994.68					
MONTH 3	10,562,662.07					

SUB TOTAL		10,742,353.35				
COUNTY POOL	3.07650 %	1,475,413.21				
STATE POOL	0.74237 %	11,866.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,229,633.53	0.00	12,229,633.53	3,057,408.38-	9,172,225.15
PRIOR ADV						6,110,400.00-
ADMIN COST						116,905.28-

TOTAL						2,944,919.87
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 84

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19071 - WALNUT						
MONTH 1	10,421.38					
MONTH 2	6,119.28					
MONTH 3	427,756.57					

SUB TOTAL		444,297.23				
COUNTY POOL	0.12724 %	61,022.19				
STATE POOL	0.03070 %	490.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		505,810.23	0.00	505,810.23	126,452.56-	379,357.67
PRIOR ADV						357,800.00-
ADMIN COST						4,835.13-

TOTAL						16,722.54
=====						
19072 - ARTESIA						
MONTH 1	6,917.39					
MONTH 2	3,435.14					
MONTH 3	498,465.98					

SUB TOTAL		508,818.51				
COUNTY POOL	0.14572 %	69,883.89				
STATE POOL	0.03516 %	562.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		579,264.48	0.00	579,264.48	144,816.12-	434,448.36
PRIOR ADV						408,700.00-
ADMIN COST						5,537.29-

TOTAL						20,211.07
=====						
19073 - ROSEMEAD						
MONTH 1	8,868.58					
MONTH 2	23,077.80					
MONTH 3	1,093,419.02					

SUB TOTAL		1,125,365.40				
COUNTY POOL	0.32229 %	154,563.80				
STATE POOL	0.07777 %	1,243.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,281,172.38	0.00	1,281,172.38	320,293.10-	960,879.28
PRIOR ADV						835,200.00-
ADMIN COST						12,246.96-

TOTAL						113,432.32
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 85

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19074 - LAWDALE						
MONTH 1	13,973.33					
MONTH 2	2,230.42					
MONTH 3	588,339.16					

SUB TOTAL		604,542.91				
COUNTY POOL	0.17313 %	83,031.20				
STATE POOL	0.04177 %	667.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		688,241.94	0.00	688,241.94	172,060.49-	516,181.45
PRIOR ADV						449,800.00-
ADMIN COST						6,579.03-

TOTAL						59,802.42
=====						
19075 - COMMERCE						
MONTH 1	35,929.81					
MONTH 2	69,625.29					
MONTH 3	4,768,522.27					

SUB TOTAL		4,874,077.37				
COUNTY POOL	1.39588 %	669,432.28				
STATE POOL	0.33683 %	5,384.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,548,893.99	0.00	5,548,893.99	1,387,223.50-	4,161,670.49
PRIOR ADV						3,875,300.00-
ADMIN COST						53,042.88-

TOTAL						233,327.61
=====						
19076 - LA MIRADA						
MONTH 1	3,287.16					
MONTH 2	6,854.58					
MONTH 3	2,100,256.44					

SUB TOTAL		2,110,398.18				
COUNTY POOL	0.60439 %	289,853.56				
STATE POOL	0.14584 %	2,331.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,402,583.07	0.00	2,402,583.07	600,645.77-	1,801,937.30
PRIOR ADV						1,690,100.00-
ADMIN COST						22,966.73-

TOTAL						88,870.57
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	334.87-					
MONTH 2	0.02					
MONTH 3	13,598.50					

SUB TOTAL		13,263.65				
COUNTY POOL	0.00379 %	1,821.70				
STATE POOL	0.00091 %	14.65	0.00 %	100.00 %		

SUB TOTAL		15,100.00	0.00	15,100.00	3,775.00-	11,325.00
PRIOR ADV						10,900.00-
ADMIN COST						144.34-

TOTAL						280.66
=====						
19077 - TEMPLE CITY						
MONTH 1	17,256.22					
MONTH 2	17,498.17					
MONTH 3	429,472.16					

SUB TOTAL		464,226.55				
COUNTY POOL	0.13294 %	63,759.39				
STATE POOL	0.03208 %	512.82	0.00 %	100.00 %		

SUB TOTAL		528,498.76	0.00	528,498.76	132,124.69-	396,374.07
PRIOR ADV						322,100.00-
ADMIN COST						5,052.02-

TOTAL						69,222.05
=====						
19078 - SAN DIMAS						
MONTH 1	11,839.29					
MONTH 2	13,414.29					
MONTH 3	1,354,679.54					

SUB TOTAL		1,379,933.12				
COUNTY POOL	0.39519 %	189,527.51				
STATE POOL	0.09536 %	1,524.39	0.00 %	100.00 %		

SUB TOTAL		1,570,985.02	0.00	1,570,985.02	392,746.26-	1,178,238.76
PRIOR ADV						1,078,000.00-
ADMIN COST						15,017.33-

TOTAL						85,221.43
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 87

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19079 - CUDAHY						
MONTH 1		2,711.55				
MONTH 2		4,015.63				
MONTH 3		270,792.02				

SUB TOTAL		277,519.20				
COUNTY POOL	0.07947 %	38,115.99				
STATE POOL	0.01917 %	306.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		315,941.76	0.00	315,941.76	78,985.44-	236,956.32
PRIOR ADV						238,100.00-
ADMIN COST						3,020.14-

TOTAL						4,163.82-
=====						
19080 - PASADENA						
MONTH 1		109,389.54				
MONTH 2		87,226.60				
MONTH 3		7,865,926.16				

SUB TOTAL		8,062,542.30				
COUNTY POOL	2.30903 %	1,107,353.39				
STATE POOL	0.55718 %	8,906.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,178,802.30	0.00	9,178,802.30	2,294,700.58-	6,884,101.72
PRIOR ADV						6,068,900.00-
ADMIN COST						87,741.83-

TOTAL						727,459.89
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1		158.09				
MONTH 2		2,028.22				
MONTH 3		177,832.43				

SUB TOTAL		180,018.74				
COUNTY POOL	0.05155 %	24,724.75				
STATE POOL	0.01244 %	198.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		204,942.35	0.00	204,942.35	51,235.59-	153,706.76
PRIOR ADV						130,800.00-
ADMIN COST						1,959.08-

TOTAL						20,947.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19081 - HIDDEN HILLS						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	4,305.18					

SUB TOTAL		4,305.18				
COUNTY POOL	0.00123 %	591.29				
STATE POOL	0.00029 %	4.75	0.00 %	100.00 %		

SUB TOTAL		4,901.22	0.00	4,901.22	1,225.31-	3,675.91
PRIOR ADV						2,200.00-
ADMIN COST						46.85-

TOTAL						1,429.06
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	5,021.35					
MONTH 2	4,888.11					
MONTH 3	161,224.38					

SUB TOTAL		171,133.84				
COUNTY POOL	0.04901 %	23,504.45				
STATE POOL	0.01182 %	189.04	0.00 %	100.00 %		

SUB TOTAL		194,827.33	0.00	194,827.33	48,706.83-	146,120.50
PRIOR ADV						166,000.00-
ADMIN COST						1,862.39-

TOTAL						21,741.89-
=====						
19083 - LOMITA						
MONTH 1	2,982.38					
MONTH 2	5,475.32					
MONTH 3	395,131.68					

SUB TOTAL		403,589.38				
COUNTY POOL	0.11558 %	55,431.15				
STATE POOL	0.02789 %	445.84	0.00 %	100.00 %		

SUB TOTAL		459,466.37	0.00	459,466.37	114,866.59-	344,599.78
PRIOR ADV						317,600.00-
ADMIN COST						4,392.12-

TOTAL						22,607.66
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 89

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19084 - CARSON						
MONTH 1	27,270.88-					
MONTH 2	14,503.26					
MONTH 3	2,907,850.73					

SUB TOTAL		2,895,083.11				
COUNTY POOL	0.82912 %	397,626.45				
STATE POOL	0.20007 %	3,198.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,295,907.73	0.00	3,295,907.73	823,976.93-	2,471,930.80
PRIOR ADV						2,324,800.00-
ADMIN COST						31,506.18-

TOTAL						115,624.62
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1	14,791.09					
MONTH 2	18,278.25					
MONTH 3	1,653,930.76					

SUB TOTAL		1,687,000.10				
COUNTY POOL	0.48313 %	231,701.76				
STATE POOL	0.11658 %	1,863.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,920,565.47	0.00	1,920,565.47	480,141.37-	1,440,424.10
PRIOR ADV						1,303,900.00-
ADMIN COST						18,359.03-

TOTAL						118,165.07
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1	25,284.22					
MONTH 2	20,331.91					
MONTH 3	474,180.54					

SUB TOTAL		519,796.67				
COUNTY POOL	0.14886 %	71,391.70				
STATE POOL	0.03592 %	574.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		591,762.58	0.00	591,762.58	147,940.65-	443,821.93
PRIOR ADV						378,700.00-
ADMIN COST						5,656.77-

TOTAL						59,465.16
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19086 - LA CANADA FLINTRIDGE						
MONTH 1	26,772.47					
MONTH 2	8,101.42					
MONTH 3	628,653.49					

SUB TOTAL		663,527.38				
COUNTY POOL	0.19002 %	91,132.45				
STATE POOL	0.04585 %	732.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		755,392.82	0.00	755,392.82	188,848.21-	566,544.61
PRIOR ADV						506,100.00-
ADMIN COST						7,220.94-

TOTAL						53,223.67
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	166.49					
MONTH 2	0.00					
MONTH 3	2,674.70					

SUB TOTAL		2,841.19				
COUNTY POOL	0.00081 %	390.22				
STATE POOL	0.00019 %	3.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,234.54	0.00	3,234.54	808.64-	2,425.90
PRIOR ADV						3,600.00-
ADMIN COST						30.92-

TOTAL						1,205.02-
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	5,107.20					
MONTH 2	13,907.37					
MONTH 3	1,213,343.31					

SUB TOTAL		1,232,357.88				
COUNTY POOL	0.35293 %	169,258.73				
STATE POOL	0.08516 %	1,361.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,402,977.98	0.00	1,402,977.98	350,744.50-	1,052,233.48
PRIOR ADV						735,400.00-
ADMIN COST						13,411.32-

TOTAL						303,422.16
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19089 - AGOURA HILLS						
MONTH 1	32,519.09					
MONTH 2	9,063.24					
MONTH 3	866,022.78					

SUB TOTAL		907,605.11				
COUNTY POOL	0.25992 %	124,655.42				
STATE POOL	0.06272 %	1,002.62	0.00 %	100.00 %		

SUB TOTAL		1,033,263.15	0.00	1,033,263.15	258,315.79-	774,947.36
PRIOR ADV						680,100.00-
ADMIN COST						9,877.15-

TOTAL						84,970.21
=====						
19092 - BELL GARDENS						
MONTH 1	24,698.78					
MONTH 2	9,824.10					
MONTH 3	608,022.55					

SUB TOTAL		642,545.43				
COUNTY POOL	0.18401 %	88,250.68				
STATE POOL	0.04440 %	709.81	0.00 %	100.00 %		

SUB TOTAL		731,505.92	0.00	731,505.92	182,876.48-	548,629.44
PRIOR ADV						486,800.00-
ADMIN COST						6,992.60-

TOTAL						54,836.84
=====						
19093 - LANCASTER						
MONTH 1	144,131.30					
MONTH 2	2,818.21-					
MONTH 3	3,908,611.76					

SUB TOTAL		4,049,924.85				
COUNTY POOL	1.15985 %	556,238.69				
STATE POOL	0.27988 %	4,473.91	0.00 %	100.00 %		

SUB TOTAL		4,610,637.45	0.00	4,610,637.45	1,152,659.36-	3,457,978.09
PRIOR ADV						3,312,700.00-
ADMIN COST						44,073.92-

TOTAL						101,204.17
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 92

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19094 - PALMDALE						
MONTH 1	37,565.03					
MONTH 2	7,215.84-					
MONTH 3	3,896,229.10					

SUB TOTAL		3,926,578.29				
COUNTY POOL	1.12453 %	539,297.61				
STATE POOL	0.27135 %	4,337.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,470,213.55	0.00	4,470,213.55	1,117,553.39-	3,352,660.16
PRIOR ADV						3,088,700.00-
ADMIN COST						42,731.58-

TOTAL						221,228.58
=====						
19101 - SANTA CLARITA						
MONTH 1	95,691.03					
MONTH 2	68,812.30					
MONTH 3	8,252,478.79					

SUB TOTAL		8,416,982.12				
COUNTY POOL	2.41053 %	1,156,034.08				
STATE POOL	0.58167 %	9,298.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,582,314.36	0.00	9,582,314.36	2,395,578.59-	7,186,735.77
PRIOR ADV						6,313,500.00-
ADMIN COST						91,599.08-

TOTAL						781,636.69
=====						
19102 - DIAMOND BAR						
MONTH 1	5,401.85					
MONTH 2	8,066.59					
MONTH 3	904,062.54					

SUB TOTAL		917,530.98				
COUNTY POOL	0.26277 %	126,018.69				
STATE POOL	0.06340 %	1,013.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,044,563.25	0.00	1,044,563.25	261,140.81-	783,422.44
PRIOR ADV						677,700.00-
ADMIN COST						9,985.17-

TOTAL						95,737.27
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19103 - CALABASAS						
MONTH 1	12,006.90					
MONTH 2	8,800.94					
MONTH 3	1,450,471.05					

SUB TOTAL		1,471,278.89				
COUNTY POOL	0.42135 %	202,073.44				
STATE POOL	0.10167 %	1,625.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,674,977.63	0.00	1,674,977.63	418,744.41-	1,256,233.22
PRIOR ADV						1,104,500.00-
ADMIN COST						16,011.41-

TOTAL						135,721.81
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 94

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
MONTH 1		364,834.38				
MONTH 2		353,855.58-				
MONTH 3		14,137,603.57				

SUB TOTAL		14,148,582.37				
COUNTY POOL	4.0520100 %	1,943,243.71				
STATE POOL	0.9777700 %	15,629.80				

SUB TOTAL		16,107,455.88	0.00	16,107,455.88	4,026,863.97-	12,080,591.91
PRIOR ADV						10,624,900.00-
ADMIN COST						153,974.09-

TOTAL						1,301,717.82
						=====
LOS ANGELES COUNTY TOTALS						
MONTH 1		5,471,298.78				
MONTH 2		4,461,935.73				
MONTH 3		339,240,971.72				

SUB TOTAL		349,174,206.23				
COUNTY POOL		47,957,483.87				
STATE POOL		385,728.95				

SUB TOTAL		397,517,419.05	0.00	397,517,419.05	99,379,354.88-	298,138,064.17
PRIOR ADV						263,672,200.00-
ADMIN COST						3,799,940.99-

TOTAL						30,665,923.18
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 95

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1	13,297.92					
MONTH 2	12,210.27					
MONTH 3	301,242.69					

SUB TOTAL		326,750.88				
COUNTY POOL	10.78693 %	70,619.25				
STATE POOL	0.02414 %	385.96	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		397,756.09	31,820.49-	365,935.60	91,483.90-	274,451.70
PRIOR ADV						204,100.00-
ADMIN COST						3,498.04-

TOTAL						66,853.66
=====						
20042 - MADERA						
MONTH 1	60,612.29					
MONTH 2	47,703.75					
MONTH 3	1,513,389.21					

SUB TOTAL		1,621,705.25				
COUNTY POOL	53.53689 %	350,492.13				
STATE POOL	0.11983 %	1,915.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,974,112.95	0.00	1,974,112.95	493,528.24-	1,480,584.71
PRIOR ADV						1,195,600.00-
ADMIN COST						18,870.90-

TOTAL						266,113.81
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 96

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1	9,972.38					
MONTH 2	6,642.07					
MONTH 3	1,064,065.30					

SUB TOTAL		1,080,679.75				
COUNTY POOL	35.6761700 %	233,562.65				
STATE POOL	0.0798500 %	1,276.50				
		-----	-----	-----	-----	-----
SUB TOTAL		1,315,518.90	31,820.49	1,347,339.39	336,834.85-	1,010,504.54
PRIOR ADV						1,144,300.00-
ADMIN COST						12,879.46-

TOTAL						146,674.92-
						=====
MADERA COUNTY TOTALS						
MONTH 1	83,882.59					
MONTH 2	66,556.09					
MONTH 3	2,878,697.20					

SUB TOTAL		3,029,135.88				
COUNTY POOL		654,674.03				
STATE POOL		3,578.03				
		-----	-----	-----	-----	-----
SUB TOTAL		3,687,387.94	0.00	3,687,387.94	921,846.99-	2,765,540.95
PRIOR ADV						2,544,000.00-
ADMIN COST						35,248.40-

TOTAL						186,292.55
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 97

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1	21.17					
MONTH 2	1.12					
MONTH 3	12,259.35					

SUB TOTAL		12,281.64				
COUNTY POOL	0.10786 %	1,917.97				
STATE POOL	0.00086 %	13.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,213.40	0.00	14,213.40	3,553.35-	10,660.05
PRIOR ADV						9,700.00-
ADMIN COST						135.87-

TOTAL						824.18
=====						
21022 - CORTE MADERA						
MONTH 1	2,213.38					
MONTH 2	2,036.14					
MONTH 3	1,744,129.19					

SUB TOTAL		1,748,378.71				
COUNTY POOL	15.35567 %	273,037.54				
STATE POOL	0.12282 %	1,963.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,023,379.62	0.00	2,023,379.62	505,844.91-	1,517,534.71
PRIOR ADV						1,302,900.00-
ADMIN COST						19,341.85-

TOTAL						195,292.86
=====						
21023 - FAIRFAX						
MONTH 1	1,947.53					
MONTH 2	23,120.00					
MONTH 3	129,287.22					

SUB TOTAL		154,354.75				
COUNTY POOL	1.35566 %	24,104.98				
STATE POOL	0.01084 %	173.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		178,633.06	0.00	178,633.06	44,658.27-	133,974.79
PRIOR ADV						107,400.00-
ADMIN COST						1,707.59-

TOTAL						24,867.20
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 98

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21024 - LARKSPUR						
MONTH 1	69,787.81					
MONTH 2	891.52					
MONTH 3	511,199.45					

SUB TOTAL		581,878.78				
COUNTY POOL	5.11053 %	90,869.76				
STATE POOL	0.04087 %	653.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		673,401.97	0.00	673,401.97	168,350.49-	505,051.48
PRIOR ADV						508,500.00-
ADMIN COST						6,437.17-

TOTAL						9,885.69-
=====						
21025 - MILL VALLEY						
MONTH 1	5,470.37					
MONTH 2	7,120.09					
MONTH 3	736,993.51					

SUB TOTAL		749,583.97				
COUNTY POOL	6.58345 %	117,059.63				
STATE POOL	0.05265 %	841.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		867,485.36	0.00	867,485.36	216,871.34-	650,614.02
PRIOR ADV						539,000.00-
ADMIN COST						8,292.45-

TOTAL						103,321.57
=====						
21026 - ROSS						
MONTH 1	0.00					
MONTH 2	503.03					
MONTH 3	13,670.20					

SUB TOTAL		14,173.23				
COUNTY POOL	0.12448 %	2,213.37				
STATE POOL	0.00099 %	15.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,402.51	0.00	16,402.51	4,100.63-	12,301.88
PRIOR ADV						6,000.00-
ADMIN COST						156.79-

TOTAL						6,145.09
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21027 - SAN ANSELMO						
MONTH 1	4,812.76					
MONTH 2	6,108.81					
MONTH 3	263,139.72					

SUB TOTAL		274,061.29				
COUNTY POOL	2.40702 %	42,799.09				
STATE POOL	0.01925 %	307.76	0.00 %	100.00 %		

SUB TOTAL		317,168.14	0.00	317,168.14	79,292.04-	237,876.10
PRIOR ADV						302,300.00-
ADMIN COST						3,031.87-

TOTAL						67,455.77-
=====						
21028 - SAN RAFAEL						
MONTH 1	27,512.30					
MONTH 2	15,939.74					
MONTH 3	4,489,978.00					

SUB TOTAL		4,533,430.04				
COUNTY POOL	39.81625 %	707,968.25				
STATE POOL	0.31847 %	5,090.90	0.00 %	100.00 %		

SUB TOTAL		5,246,489.19	0.00	5,246,489.19	1,311,622.30-	3,934,866.89
PRIOR ADV						3,763,900.00-
ADMIN COST						50,152.14-

TOTAL						120,814.75
=====						
21029 - SAUSALITO						
MONTH 1	6,412.37					
MONTH 2	8,112.41					
MONTH 3	439,499.48					

SUB TOTAL		454,024.26				
COUNTY POOL	3.98760 %	70,903.21				
STATE POOL	0.03189 %	509.85	0.00 %	100.00 %		

SUB TOTAL		525,437.32	0.00	525,437.32	131,359.33-	394,077.99
PRIOR ADV						326,400.00-
ADMIN COST						5,022.75-

TOTAL						62,655.24
=====						

FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21030 - NOVATO						
MONTH 1	9,944.79					
MONTH 2	8,989.95					
MONTH 3	1,896,909.06					

SUB TOTAL		1,915,843.80				
COUNTY POOL	16.82649 %	299,189.92				
STATE POOL	0.13458 %	2,151.43	0.00 %	100.00 %		

SUB TOTAL		2,217,185.15	0.00	2,217,185.15	554,296.29-	1,662,888.86
PRIOR ADV						1,517,300.00-
ADMIN COST						21,194.47-

TOTAL						124,394.39
=====						
21031 - TIBURON						
MONTH 1	2,200.68					
MONTH 2	480.10					
MONTH 3	128,174.68					

SUB TOTAL		130,855.46				
COUNTY POOL	1.14927 %	20,435.19				
STATE POOL	0.00919 %	146.94	0.00 %	100.00 %		

SUB TOTAL		151,437.59	0.00	151,437.59	37,859.40-	113,578.19
PRIOR ADV						89,000.00-
ADMIN COST						1,447.62-

TOTAL						23,130.57
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 101

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1	14,302.64					
MONTH 2	28,663.23-					
MONTH 3	831,371.46					

SUB TOTAL		817,010.87				
COUNTY POOL	7.1756500 %	127,589.47				
STATE POOL	0.0573900 %	917.47				
		-----	-----	-----	-----	-----
SUB TOTAL		945,517.81	0.00	945,517.81	236,379.45-	709,138.36
PRIOR ADV						683,200.00-
ADMIN COST						9,038.38-

TOTAL						16,899.98
=====						
MARIN COUNTY TOTALS						
MONTH 1	144,625.80					
MONTH 2	44,639.68					
MONTH 3	11,196,611.32					

SUB TOTAL		11,385,876.80				
COUNTY POOL		1,778,088.38				
STATE POOL		12,785.94				
		-----	-----	-----	-----	-----
SUB TOTAL		13,176,751.12	0.00	13,176,751.12	3,294,187.80-	9,882,563.32
PRIOR ADV						9,155,600.00-
ADMIN COST						125,958.95-

TOTAL						601,004.37
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 102

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1	6,882.70					
MONTH 2	1,718.02					
MONTH 3	351,915.98					

SUB TOTAL		360,516.70				
COUNTY POOL	100.0000000 %	65,656.72				
STATE POOL	0.0258900 %	413.93				
		-----	-----	-----	-----	-----
SUB TOTAL		426,587.35	0.00	426,587.35	106,646.84-	319,940.51
PRIOR ADV						245,000.00-
ADMIN COST						4,077.83-

TOTAL						70,862.68
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1	6,882.70					
MONTH 2	1,718.02					
MONTH 3	351,915.98					

SUB TOTAL		360,516.70				
COUNTY POOL		65,656.72				
STATE POOL		413.93				
		-----	-----	-----	-----	-----
SUB TOTAL		426,587.35	0.00	426,587.35	106,646.84-	319,940.51
PRIOR ADV						245,000.00-
ADMIN COST						4,077.83-

TOTAL						70,862.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	3,505.87					
MONTH 2	3,448.25					
MONTH 3	336,029.35					

SUB TOTAL		342,983.47				
COUNTY POOL	11.54589 %	43,285.71				
STATE POOL	0.02347 %	375.17	0.00 %	100.00 %		

SUB TOTAL		386,644.35	0.00	386,644.35	96,661.09-	289,983.26
PRIOR ADV						282,300.00-
ADMIN COST						3,696.00-

TOTAL						3,987.26
=====						
23032 - POINT ARENA						
MONTH 1	708.80					
MONTH 2	107.89					
MONTH 3	13,691.00					

SUB TOTAL		14,507.69				
COUNTY POOL	0.48837 %	1,830.92				
STATE POOL	0.00099 %	15.86	0.00 %	100.00 %		

SUB TOTAL		16,354.47	0.00	16,354.47	4,088.62-	12,265.85
PRIOR ADV						12,500.00-
ADMIN COST						156.34-

TOTAL						390.49-
=====						
23033 - UKIAH						
MONTH 1	4,409.61					
MONTH 2	2,904.46					
MONTH 3	1,043,666.75					

SUB TOTAL		1,050,980.82				
COUNTY POOL	35.37930 %	132,637.45				
STATE POOL	0.07191 %	1,149.63	0.00 %	100.00 %		

SUB TOTAL		1,184,767.90	0.00	1,184,767.90	296,191.98-	888,575.92
PRIOR ADV						866,900.00-
ADMIN COST						11,325.41-

TOTAL						10,350.51
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23034 - WILLITS						
MONTH 1	271.75					
MONTH 2	2,099.51					
MONTH 3	348,946.46					

SUB TOTAL		351,317.72				
COUNTY POOL	11.82645 %	44,337.52				
STATE POOL	0.02404 %	384.29	0.00 %	100.00 %		

SUB TOTAL		396,039.53	0.00	396,039.53	99,009.88-	297,029.65
PRIOR ADV						290,800.00-
ADMIN COST						3,785.81-

TOTAL						2,443.84
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 105

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		21,205.88				
MONTH 2		9,480.71				
MONTH 3		1,180,132.91				

SUB TOTAL		1,210,819.50				
COUNTY POOL	40.7599700 %	152,809.68				
STATE POOL	0.0828500 %	1,324.47				
		-----	-----	-----	-----	-----
SUB TOTAL		1,364,953.65	0.00	1,364,953.65	341,238.41-	1,023,715.24
PRIOR ADV						869,400.00-
ADMIN COST						13,047.84-

TOTAL						141,267.40
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		30,101.91				
MONTH 2		18,040.82				
MONTH 3		2,922,466.47				

SUB TOTAL		2,970,609.20				
COUNTY POOL		374,901.28				
STATE POOL		3,249.42				
		-----	-----	-----	-----	-----
SUB TOTAL		3,348,759.90	0.00	3,348,759.90	837,189.98-	2,511,569.92
PRIOR ADV						2,321,900.00-
ADMIN COST						32,011.40-

TOTAL						157,658.52
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 106

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24021 - ATWATER						
MONTH 1	4,856.20					
MONTH 2	7,967.06					
MONTH 3	620,309.86					

SUB TOTAL		633,133.12				
COUNTY POOL	10.44568 %	96,397.11				
STATE POOL	0.04432 %	708.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		730,238.81	0.00	730,238.81	182,559.70-	547,679.11
PRIOR ADV						491,500.00-
ADMIN COST						6,980.49-

TOTAL						49,198.62
=====						
24022 - GUSTINE						
MONTH 1	946.69					
MONTH 2	729.73					
MONTH 3	169,008.95					

SUB TOTAL		170,685.37				
COUNTY POOL	2.81603 %	25,987.54				
STATE POOL	0.01194 %	191.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		196,863.93	0.00	196,863.93	49,215.98-	147,647.95
PRIOR ADV						31,400.00-
ADMIN COST						1,881.86-

TOTAL						114,366.09
=====						
24023 - LIVINGSTON						
MONTH 1	339.54					
MONTH 2	3,064.60					
MONTH 3	336,410.92					

SUB TOTAL		339,815.06				
COUNTY POOL	5.60640 %	51,738.23				
STATE POOL	0.02379 %	380.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		391,933.60	0.00	391,933.60	97,983.40-	293,950.20
PRIOR ADV						197,800.00-
ADMIN COST						3,746.56-

TOTAL						92,403.64
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 107

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24024 - LOS BANOS						
MONTH 1	3,566.27					
MONTH 2	1,359.73					
MONTH 3	831,057.10					

SUB TOTAL		835,983.10				
COUNTY POOL	13.79239 %	127,281.85				
STATE POOL	0.05852 %	935.60	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		964,200.55	48,210.03-	915,990.52	228,997.63-	686,992.89
PRIOR ADV						635,700.00-
ADMIN COST						8,756.12-

TOTAL						42,536.77
=====						
24025 - MERCED						
MONTH 1	28,221.99					
MONTH 2	24,192.16					
MONTH 3	2,484,000.16					

SUB TOTAL		2,536,414.31				
COUNTY POOL	41.84680 %	386,179.48				
STATE POOL	0.17758 %	2,838.68	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,925,432.47	219,407.44-	2,706,025.03	676,506.26-	2,029,518.77
PRIOR ADV						1,937,900.00-
ADMIN COST						25,867.38-

TOTAL						65,751.39
=====						
24026 - DOS PALOS						
MONTH 1	579.84					
MONTH 2	863.45					
MONTH 3	129,452.71					

SUB TOTAL		130,896.00				
COUNTY POOL	2.15957 %	19,929.45				
STATE POOL	0.00916 %	146.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,971.94	0.00	150,971.94	37,742.99-	113,228.95
PRIOR ADV						95,400.00-
ADMIN COST						1,443.17-

TOTAL						16,385.78
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 108

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	11,535.39					
MONTH 2	7,718.46					
MONTH 3	1,395,008.90					

SUB TOTAL		1,414,262.75				
COUNTY POOL	23.3330900 %	215,327.35				
STATE POOL	0.0990100 %	1,582.80				
		-----	-----	-----	-----	-----
SUB TOTAL		1,631,172.90	267,617.47	1,898,790.37	474,697.59-	1,424,092.78
PRIOR ADV						1,381,700.00-
ADMIN COST						18,150.88-

TOTAL						24,241.90
=====						
MERCED COUNTY TOTALS						
MONTH 1	50,045.92					
MONTH 2	45,895.19					
MONTH 3	5,965,248.60					

SUB TOTAL		6,061,189.71				
COUNTY POOL		922,841.01				
STATE POOL		6,783.48				
		-----	-----	-----	-----	-----
SUB TOTAL		6,990,814.20	0.00	6,990,814.20	1,747,703.55-	5,243,110.65
PRIOR ADV						4,771,400.00-
ADMIN COST						66,826.46-

TOTAL						404,884.19
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 109

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
25071 - ALTURAS						
MONTH 1	904.00					
MONTH 2	685.77					
MONTH 3	97,583.29					

SUB TOTAL		99,173.06				
COUNTY POOL	76.39737 %	67,207.24				
STATE POOL	0.01010 %	161.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		166,541.90	0.00	166,541.90	41,635.48-	124,906.42
PRIOR ADV						109,300.00-
ADMIN COST						1,592.00-

TOTAL						14,014.42
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 110

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	934.94					
MONTH 2	834.72					
MONTH 3	28,869.39					

SUB TOTAL		30,639.05				
COUNTY POOL	23.6026200 %	20,763.37				
STATE POOL	0.0031200 %	49.92				
		-----	-----	-----	-----	-----
SUB TOTAL		51,452.34	0.00	51,452.34	12,863.09-	38,589.25
PRIOR ADV						37,800.00-
ADMIN COST						491.84-

TOTAL						297.41
=====						
MODOC COUNTY TOTALS						
MONTH 1	1,838.94					
MONTH 2	1,520.49					
MONTH 3	126,452.68					

SUB TOTAL		129,812.11				
COUNTY POOL		87,970.61				
STATE POOL		211.52				
		-----	-----	-----	-----	-----
SUB TOTAL		217,994.24	0.00	217,994.24	54,498.57-	163,495.67
PRIOR ADV						147,100.00-
ADMIN COST						2,083.84-

TOTAL						14,311.83
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	9,957.01					
MONTH 2	5,907.25					
MONTH 3	367,254.92					

SUB TOTAL		383,119.18				
COUNTY POOL	85.75007 %	101,302.49				
STATE POOL	0.02943 %	470.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		484,892.18	0.00	484,892.18	121,223.05-	363,669.13
PRIOR ADV						326,600.00-
ADMIN COST						4,635.17-

TOTAL						32,433.96
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 112

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	2,702.25					
MONTH 2	164.61-					
MONTH 3	61,128.99					

SUB TOTAL		63,666.63				
COUNTY POOL	14.2499200 %	16,834.42				
STATE POOL	0.0048900 %	78.18				

SUB TOTAL		80,579.23	0.00	80,579.23	20,144.81-	60,434.42
PRIOR ADV						87,500.00-
ADMIN COST						770.27-

TOTAL						27,835.85-
=====						
MONO COUNTY TOTALS						
MONTH 1	12,659.26					
MONTH 2	5,742.64					
MONTH 3	428,383.91					

SUB TOTAL		446,785.81				
COUNTY POOL		118,136.91				
STATE POOL		548.69				

SUB TOTAL		565,471.41	0.00	565,471.41	141,367.86-	424,103.55
PRIOR ADV						414,100.00-
ADMIN COST						5,405.44-

TOTAL						4,598.11
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 113

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27041 - CARMEL						
MONTH 1	10,542.79					
MONTH 2	8,366.73					
MONTH 3	482,712.82					

SUB TOTAL		501,622.34				
COUNTY POOL	3.56860 %	63,904.72				
STATE POOL	0.03436 %	549.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		566,076.34	0.00	566,076.34	141,519.09-	424,557.25
PRIOR ADV						404,600.00-
ADMIN COST						5,411.23-

TOTAL						14,546.02
=====						
27042 - KING CITY						
MONTH 1	2,968.97					
MONTH 2	1,564.29					
MONTH 3	242,035.67					

SUB TOTAL		246,568.93				
COUNTY POOL	1.75412 %	31,411.91				
STATE POOL	0.01689 %	269.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		278,250.83	0.00	278,250.83	69,562.71-	208,688.12
PRIOR ADV						233,600.00-
ADMIN COST						2,659.85-

TOTAL						27,571.73-
=====						
27043 - MONTEREY						
MONTH 1	23,506.01					
MONTH 2	29,020.20					
MONTH 3	1,830,866.55					

SUB TOTAL		1,883,392.76				
COUNTY POOL	13.39867 %	239,936.85				
STATE POOL	0.12901 %	2,062.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,125,391.97	0.00	2,125,391.97	531,347.99-	1,594,043.98
PRIOR ADV						1,389,600.00-
ADMIN COST						20,317.01-

TOTAL						184,126.97
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27044 - PACIFIC GROVE						
MONTH 1	7,739.48					
MONTH 2	6,376.24					
MONTH 3	355,957.92					

SUB TOTAL		370,073.64				
COUNTY POOL	2.63274 %	47,145.93				
STATE POOL	0.02535 %	405.24	0.00 %	100.00 %		

SUB TOTAL		417,624.81	0.00	417,624.81	104,406.20-	313,218.61
PRIOR ADV						263,700.00-
ADMIN COST						3,992.15-

TOTAL						45,526.46
=====						
27045 - SALINAS						
MONTH 1	106,163.25					
MONTH 2	42,429.01					
MONTH 3	5,545,491.34					

SUB TOTAL		5,694,083.60				
COUNTY POOL	40.50837 %	725,403.93				
STATE POOL	0.39006 %	6,235.17	0.00 %	100.00 %		

SUB TOTAL		6,425,722.70	0.00	6,425,722.70	1,606,430.68-	4,819,292.02
PRIOR ADV						4,480,200.00-
ADMIN COST						61,424.65-

TOTAL						277,667.37
=====						
27046 - SOLEDAD						
MONTH 1	21,193.14					
MONTH 2	1,462.26					
MONTH 3	156,033.74					

SUB TOTAL		178,689.14				
COUNTY POOL	1.27121 %	22,764.29				
STATE POOL	0.01224 %	195.66	0.00 %	100.00 %		

SUB TOTAL		201,649.09	0.00	201,649.09	50,412.27-	151,236.82
PRIOR ADV						131,800.00-
ADMIN COST						1,927.60-

TOTAL						17,509.22
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 115

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27047 - GONZALES						
MONTH 1	1,705.78					
MONTH 2	1,165.31					
MONTH 3	146,625.81					

SUB TOTAL		149,496.90				
COUNTY POOL	1.06353 %	19,045.31				
STATE POOL	0.01024 %	163.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		168,705.91	0.00	168,705.91	42,176.48-	126,529.43
PRIOR ADV						109,100.00-
ADMIN COST						1,612.69-

TOTAL						15,816.74
=====						
27048 - GREENFIELD						
MONTH 1	36,794.59					
MONTH 2	174,926.85					
MONTH 3	30,069.17-					

SUB TOTAL		181,652.27				
COUNTY POOL	1.29229 %	23,141.78				
STATE POOL	0.01244 %	198.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		204,992.96	0.00	204,992.96	51,248.24-	153,744.72
PRIOR ADV						135,900.00-
ADMIN COST						1,959.56-

TOTAL						15,885.16
=====						
27049 - DEL REY OAKS						
MONTH 1	637.16					
MONTH 2	1,277.17					
MONTH 3	81,103.73					

SUB TOTAL		83,018.06				
COUNTY POOL	0.59059 %	10,576.17				
STATE POOL	0.00568 %	90.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,685.13	0.00	93,685.13	23,421.28-	70,263.85
PRIOR ADV						59,700.00-
ADMIN COST						895.55-

TOTAL						9,668.30
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 116

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27071 - SEASIDE						
MONTH 1	6,400.35					
MONTH 2	1,762.41					
MONTH 3	1,370,811.14					

SUB TOTAL		1,378,973.90				
COUNTY POOL	9.81018 %	175,675.87				
STATE POOL	0.09446 %	1,510.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,556,159.78	0.00	1,556,159.78	389,039.95-	1,167,119.83
PRIOR ADV						1,017,900.00-
ADMIN COST						14,875.61-

TOTAL						134,344.22
=====						
27072 - SAND CITY						
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						
MONTH 1	2,591.41					
MONTH 2	2,521.44					
MONTH 3	601,766.16					

SUB TOTAL		606,879.01				
COUNTY POOL	4.31740 %	77,314.00				
STATE POOL	0.04157 %	664.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		684,857.55	0.00	684,857.55	171,214.39-	513,643.16
PRIOR ADV						472,400.00-
ADMIN COST						6,546.68-

TOTAL						34,696.48
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27073 - MARINA						
MONTH 1	2,252.22					
MONTH 2	7,263.88					
MONTH 3	516,869.02					

SUB TOTAL		526,385.12				
COUNTY POOL	3.74476 %	67,059.40				
STATE POOL	0.03605 %	576.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		594,020.92	0.00	594,020.92	148,505.23-	445,515.69
PRIOR ADV						410,100.00-
ADMIN COST						5,678.35-

TOTAL						29,737.34
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 118

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1		38,951.28				
MONTH 2		18,953.87				
MONTH 3		2,197,816.37				

SUB TOTAL		2,255,721.52				
COUNTY POOL	16.0474700 %	287,370.14				
STATE POOL	0.1545200 %	2,470.07				

SUB TOTAL		2,545,561.73	0.00	2,545,561.73	636,390.43-	1,909,171.30
PRIOR ADV						1,641,000.00-
ADMIN COST						24,333.49-

TOTAL						243,837.81
=====						
MONTEREY COUNTY TOTALS						
MONTH 1		261,446.43				
MONTH 2		297,089.66				
MONTH 3		13,498,021.10				

SUB TOTAL		14,056,557.19				
COUNTY POOL		1,790,750.30				
STATE POOL		15,392.23				

SUB TOTAL		15,862,699.72	0.00	15,862,699.72	3,965,674.94-	11,897,024.78
PRIOR ADV						10,749,600.00-
ADMIN COST						151,634.42-

TOTAL						995,790.36
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28051 - CALISTOGA						
MONTH 1	5,273.49					
MONTH 2	10,245.23					
MONTH 3	207,414.88					

SUB TOTAL		222,933.60				
COUNTY POOL	2.97359 %	30,897.18				
STATE POOL	0.01542 %	246.54	0.00 %	100.00 %		

SUB TOTAL		254,077.32	0.00	254,077.32	63,519.33-	190,557.99
PRIOR ADV						150,700.00-
ADMIN COST						2,428.77-

TOTAL						37,429.22
=====						
28052 - NAPA						
MONTH 1	20,691.70					
MONTH 2	14,173.22					
MONTH 3	3,503,916.45					

SUB TOTAL		3,538,781.37				
COUNTY POOL	47.20200 %	490,452.74				
STATE POOL	0.24482 %	3,913.54	0.00 %	100.00 %		

SUB TOTAL		4,033,147.65	0.00	4,033,147.65	1,008,286.91-	3,024,860.74
PRIOR ADV						2,645,900.00-
ADMIN COST						38,553.59-

TOTAL						340,407.15
=====						
28053 - ST. HELENA						
MONTH 1	5,611.25					
MONTH 2	12,768.47					
MONTH 3	546,982.71					

SUB TOTAL		565,362.43				
COUNTY POOL	7.54108 %	78,355.66				
STATE POOL	0.03911 %	625.23	0.00 %	100.00 %		

SUB TOTAL		644,343.32	0.00	644,343.32	161,085.83-	483,257.49
PRIOR ADV						432,900.00-
ADMIN COST						6,159.39-

TOTAL						44,198.10
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28054 - YOUNTVILLE						
MONTH 1	2,588.30					
MONTH 2	265.10					
MONTH 3	280,596.25					

SUB TOTAL		283,449.65				
COUNTY POOL	3.78079 %	39,284.33				
STATE POOL	0.01960 %	313.46	0.00 %	100.00 %		

SUB TOTAL		323,047.44	0.00	323,047.44	80,761.86-	242,285.58
PRIOR ADV						240,500.00-
ADMIN COST						3,088.07-

TOTAL						1,302.49-
=====						
28055 - AMERICAN CANYON						
MONTH 1	1,562.56					
MONTH 2	7,327.40					
MONTH 3	528,764.69					

SUB TOTAL		537,654.65				
COUNTY POOL	7.17150 %	74,515.53				
STATE POOL	0.03719 %	594.59	0.00 %	100.00 %		

SUB TOTAL		612,764.77	0.00	612,764.77	153,191.19-	459,573.58
PRIOR ADV						417,600.00-
ADMIN COST						5,857.53-

TOTAL						36,116.05
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 121

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	20,803.88					
MONTH 2	7,427.74					
MONTH 3	2,320,686.33					

SUB TOTAL		2,348,917.95				
COUNTY POOL	31.3310200 %	325,545.22				
STATE POOL	0.1625000 %	2,597.67				

SUB TOTAL		2,677,060.84	0.00	2,677,060.84	669,265.21-	2,007,795.63
PRIOR ADV						1,801,500.00-
ADMIN COST						25,590.51-

TOTAL						180,705.12
=====						
NAPA COUNTY TOTALS						
MONTH 1	56,531.18					
MONTH 2	52,207.16					
MONTH 3	7,388,361.31					

SUB TOTAL		7,497,099.65				
COUNTY POOL		1,039,050.66				
STATE POOL		8,291.03				

SUB TOTAL		8,544,441.34	0.00	8,544,441.34	2,136,110.33-	6,408,331.01
PRIOR ADV						5,689,100.00-
ADMIN COST						81,677.86-

TOTAL						637,553.15
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 122

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
29031 - GRASS VALLEY						
MONTH 1	10,494.56					
MONTH 2	6,907.28					
MONTH 3	1,149,273.82					

SUB TOTAL		1,166,675.66				
COUNTY POOL	45.04862 %	268,090.38				
STATE POOL	0.08717 %	1,393.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,436,159.61	0.00	1,436,159.61	359,039.90-	1,077,119.71
PRIOR ADV						984,600.00-
ADMIN COST						13,728.51-

TOTAL						78,791.20
=====						
29032 - NEVADA CITY						
MONTH 1	5,916.81					
MONTH 2	3,690.46					
MONTH 3	189,929.30					

SUB TOTAL		199,536.57				
COUNTY POOL	7.70466 %	45,851.50				
STATE POOL	0.01491 %	238.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		245,626.41	0.00	245,626.41	61,406.60-	184,219.81
PRIOR ADV						177,400.00-
ADMIN COST						2,347.99-

TOTAL						4,471.82
=====						
29033 - TRUCKEE						
MONTH 1	7,055.56					
MONTH 2	10,196.29					
MONTH 3	728,923.47					

SUB TOTAL		746,175.32				
COUNTY POOL	28.81192 %	171,463.61				
STATE POOL	0.05575 %	891.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		918,530.22	0.00	918,530.22	229,632.56-	688,897.66
PRIOR ADV						588,900.00-
ADMIN COST						8,780.40-

TOTAL						91,217.26
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 123

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	10,362.77					
MONTH 2	4,034.49					
MONTH 3	463,029.04					

SUB TOTAL		477,426.30				
COUNTY POOL	18.4347700 %	109,707.80				
STATE POOL	0.0356700 %	570.27				
		-----	-----	-----	-----	-----
SUB TOTAL		587,704.37	0.00	587,704.37	146,926.09-	440,778.28
PRIOR ADV						404,400.00-
ADMIN COST						5,617.97-

TOTAL						30,760.31
=====						
NEVADA COUNTY TOTALS						
MONTH 1	33,829.70					
MONTH 2	24,828.52					
MONTH 3	2,531,155.63					

SUB TOTAL		2,589,813.85				
COUNTY POOL		595,113.29				
STATE POOL		3,093.47				
		-----	-----	-----	-----	-----
SUB TOTAL		3,188,020.61	0.00	3,188,020.61	797,005.15-	2,391,015.46
PRIOR ADV						2,155,300.00-
ADMIN COST						30,474.87-

TOTAL						205,240.59
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 124

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30011 - ANAHEIM						
MONTH 1	128,249.94					
MONTH 2	109,170.08					
MONTH 3	15,291,363.11					

SUB TOTAL		15,528,783.13				
COUNTY POOL	10.97129 %	2,014,972.30				
STATE POOL	1.06599 %	17,040.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,560,795.47	0.00	17,560,795.47	4,390,198.87-	13,170,596.60
PRIOR ADV						11,247,500.00-
ADMIN COST						167,866.83-

TOTAL						1,755,229.77
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	2,055.88					
MONTH 2	2,385.81					
MONTH 3	696,394.05					

SUB TOTAL		700,835.74				
COUNTY POOL	0.49514 %	90,938.52				
STATE POOL	0.04810 %	769.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		792,543.30	0.00	792,543.30	198,135.83-	594,407.47
PRIOR ADV						472,100.00-
ADMIN COST						7,576.07-

TOTAL						114,731.40
=====						
30012 - BREA						
MONTH 1	15,067.31					
MONTH 2	41,646.89					
MONTH 3	4,823,952.93					

SUB TOTAL		4,880,667.13				
COUNTY POOL	3.44825 %	633,301.97				
STATE POOL	0.33504 %	5,355.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,519,324.75	0.00	5,519,324.75	1,379,831.19-	4,139,493.56
PRIOR ADV						3,909,400.00-
ADMIN COST						52,760.23-

TOTAL						177,333.33
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 125

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30013 - FULLERTON						
MONTH 1	111,190.53					
MONTH 2	46,767.63					
MONTH 3	4,679,670.36					

SUB TOTAL		4,837,628.52				
COUNTY POOL	3.41784 %	627,717.40				
STATE POOL	0.33208 %	5,308.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,470,654.34	0.00	5,470,654.34	1,367,663.59-	4,102,990.75
PRIOR ADV						3,712,400.00-
ADMIN COST						52,294.98-

TOTAL						338,295.77
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	104,914.40					
MONTH 2	59,918.79					
MONTH 3	8,103,550.37					

SUB TOTAL		8,268,383.56				
COUNTY POOL	5.84172 %	1,072,882.76				
STATE POOL	0.56759 %	9,073.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,350,339.38	0.00	9,350,339.38	2,337,584.85-	7,012,754.53
PRIOR ADV						5,994,700.00-
ADMIN COST						89,381.59-

TOTAL						928,672.94
=====						
30015 - LAGUNA BEACH						
MONTH 1	97,270.93					
MONTH 2	14,308.74					
MONTH 3	915,107.94					

SUB TOTAL		1,026,687.61				
COUNTY POOL	0.72536 %	133,220.16				
STATE POOL	0.07047 %	1,126.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,161,034.37	0.00	1,161,034.37	290,258.59-	870,775.78
PRIOR ADV						748,100.00-
ADMIN COST						11,098.54-

TOTAL						111,577.24
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 126

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30016 - LA HABRA						
MONTH 1	11,715.74					
MONTH 2	17,054.85					
MONTH 3	2,320,838.13					

SUB TOTAL		2,349,608.72				
COUNTY POOL	1.66003 %	304,878.78				
STATE POOL	0.16129 %	2,578.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,657,065.77	0.00	2,657,065.77	664,266.44-	1,992,799.33
PRIOR ADV						1,848,500.00-
ADMIN COST						25,399.37-

TOTAL						118,899.96
=====						
30017 - NEWPORT BEACH						
MONTH 1	87,524.21					
MONTH 2	812,979.95					
MONTH 3	7,102,208.26					

SUB TOTAL		8,002,712.42				
COUNTY POOL	5.65402 %	1,038,410.01				
STATE POOL	0.54935 %	8,781.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,049,903.96	0.00	9,049,903.96	2,262,475.99-	6,787,427.97
PRIOR ADV						5,888,400.00-
ADMIN COST						86,509.67-

TOTAL						812,518.30
=====						
30018 - PLACENTIA						
MONTH 1	26,709.16					
MONTH 2	16,667.51					
MONTH 3	1,229,681.50					

SUB TOTAL		1,273,058.17				
COUNTY POOL	0.89943 %	165,188.53				
STATE POOL	0.08739 %	1,396.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,439,643.65	0.00	1,439,643.65	359,910.91-	1,079,732.74
PRIOR ADV						1,013,700.00-
ADMIN COST						13,761.81-

TOTAL						52,270.93
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30019 - SAN CLEMENTE						
MONTH 1	64,268.63					
MONTH 2	35,817.56					
MONTH 3	1,564,854.25					

SUB TOTAL		1,664,940.44				
COUNTY POOL	1.17630 %	216,038.10				
STATE POOL	0.11429 %	1,826.97	0.00 %	100.00 %		

SUB TOTAL		1,882,805.51	0.00	1,882,805.51	470,701.38-	1,412,104.13
PRIOR ADV						1,412,500.00-
ADMIN COST						17,998.08-

TOTAL						18,393.95-
=====						
30020 - SANTA ANA						
MONTH 1	160,168.96					
MONTH 2	84,040.07					
MONTH 3	9,772,836.94					

SUB TOTAL		10,017,045.97				
COUNTY POOL	7.07717 %	1,299,784.40				
STATE POOL	0.68763 %	10,991.90	0.00 %	100.00 %		

SUB TOTAL		11,327,822.27	0.00	11,327,822.27	2,831,955.57-	8,495,866.70
PRIOR ADV						7,592,400.00-
ADMIN COST						108,284.71-

TOTAL						795,181.99
=====						
30021 - SEAL BEACH						
MONTH 1	24,780.28					
MONTH 2	44,613.97					
MONTH 3	953,471.49					

SUB TOTAL		1,022,865.74				
COUNTY POOL	0.72266 %	132,724.25				
STATE POOL	0.07021 %	1,122.41	0.00 %	100.00 %		

SUB TOTAL		1,156,712.40	0.00	1,156,712.40	289,178.10-	867,534.30
PRIOR ADV						899,500.00-
ADMIN COST						11,057.22-

TOTAL						43,022.92-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30022 - TUSTIN						
MONTH 1	63,394.51					
MONTH 2	58,337.86					
MONTH 3	5,310,729.65					

SUB TOTAL		5,432,462.02				
COUNTY POOL	3.83810 %	704,901.36				
STATE POOL	0.37291 %	5,961.15	0.00 %	100.00 %		

SUB TOTAL		6,143,324.53	0.00	6,143,324.53	1,535,831.13-	4,607,493.40
PRIOR ADV						4,183,800.00-
ADMIN COST						58,725.15-

TOTAL						364,968.25
=====						
30023 - BUENA PARK						
MONTH 1	26,335.14					
MONTH 2	14,052.61					
MONTH 3	4,537,159.42					

SUB TOTAL		4,577,547.17				
COUNTY POOL	3.23409 %	593,969.96				
STATE POOL	0.31423 %	5,023.03	0.00 %	100.00 %		

SUB TOTAL		5,176,540.16	0.00	5,176,540.16	1,294,135.04-	3,882,405.12
PRIOR ADV						4,804,200.00-
ADMIN COST						49,483.49-

TOTAL						971,278.37-
=====						
30024 - COSTA MESA						
MONTH 1	194,313.97					
MONTH 2	84,191.72					
MONTH 3	12,882,040.26					

SUB TOTAL		13,160,545.95				
COUNTY POOL	9.29810 %	1,707,676.34				
STATE POOL	0.90342 %	14,441.33	0.00 %	100.00 %		

SUB TOTAL		14,882,663.62	0.00	14,882,663.62	3,720,665.91-	11,161,997.71
PRIOR ADV						9,320,600.00-
ADMIN COST						142,266.08-

TOTAL						1,699,131.63
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30025 - LA PALMA						
MONTH 1	613.08					
MONTH 2	426.76					
MONTH 3	687,743.22					

SUB TOTAL		688,783.06				
COUNTY POOL	0.48663 %	89,374.59				
STATE POOL	0.04728 %	755.81	0.00 %	100.00 %		

SUB TOTAL		778,913.46	0.00	778,913.46	194,728.37-	584,185.09
PRIOR ADV						705,100.00-
ADMIN COST						7,445.77-

TOTAL						128,360.68-
=====						
30026 - STANTON						
MONTH 1	19,432.99					
MONTH 2	9,413.72					
MONTH 3	963,043.95					

SUB TOTAL		991,890.66				
COUNTY POOL	0.70078 %	128,705.01				
STATE POOL	0.06808 %	1,088.42	0.00 %	100.00 %		

SUB TOTAL		1,121,684.09	0.00	1,121,684.09	280,421.02-	841,263.07
PRIOR ADV						672,500.00-
ADMIN COST						10,722.38-

TOTAL						158,040.69
=====						
30027 - GARDEN GROVE						
MONTH 1	71,459.05					
MONTH 2	32,711.92					
MONTH 3	4,335,952.79					

SUB TOTAL		4,440,123.76				
COUNTY POOL	3.13700 %	576,138.27				
STATE POOL	0.30479 %	4,872.23	0.00 %	100.00 %		

SUB TOTAL		5,021,134.26	0.00	5,021,134.26	1,255,283.57-	3,765,850.69
PRIOR ADV						3,535,800.00-
ADMIN COST						47,997.93-

TOTAL						182,052.76
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30028 - CYPRESS						
MONTH 1	15,513.82					
MONTH 2	13,262.25					
MONTH 3	2,944,517.55					

SUB TOTAL		2,973,293.62				
COUNTY POOL	2.10067 %	385,806.42				
STATE POOL	0.20410 %	3,262.65	0.00 %	100.00 %		

SUB TOTAL		3,362,362.69	0.00	3,362,362.69	840,590.67-	2,521,772.02
PRIOR ADV						1,994,900.00-
ADMIN COST						32,141.43-

TOTAL						494,730.59
=====						
30029 - WESTMINSTER						
MONTH 1	16,828.95					
MONTH 2	28,301.56					
MONTH 3	3,539,903.71					

SUB TOTAL		3,585,034.22				
COUNTY POOL	2.53287 %	465,184.20				
STATE POOL	0.24610 %	3,933.93	0.00 %	100.00 %		

SUB TOTAL		4,054,152.35	0.00	4,054,152.35	1,013,538.09-	3,040,614.26
PRIOR ADV						2,899,400.00-
ADMIN COST						38,754.38-

TOTAL						102,459.88
=====						
30030 - ORANGE						
MONTH 1	57,000.99					
MONTH 2	348,746.07					
MONTH 3	8,746,521.05					

SUB TOTAL		9,152,268.11				
COUNTY POOL	6.46620 %	1,187,573.20				
STATE POOL	0.62827 %	10,042.96	0.00 %	100.00 %		

SUB TOTAL		10,349,884.27	0.00	10,349,884.27	2,587,471.07-	7,762,413.20
PRIOR ADV						6,745,500.00-
ADMIN COST						98,936.42-

TOTAL						917,976.78
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30031 - FOUNTAIN VALLEY						
MONTH 1	22,646.99					
MONTH 2	29,601.96					
MONTH 3	2,532,117.92					

SUB TOTAL		2,584,366.87				
COUNTY POOL	1.82589 %	335,340.35				
STATE POOL	0.17740 %	2,835.87	0.00 %	100.00 %		

SUB TOTAL		2,922,543.09	0.00	2,922,543.09	730,635.77-	2,191,907.32
PRIOR ADV						2,000,900.00-
ADMIN COST						27,937.12-

TOTAL						163,070.20
=====						
30032 - LOS ALAMITOS						
MONTH 1	6,696.44					
MONTH 2	12,782.80					
MONTH 3	643,875.75					

SUB TOTAL		663,354.99				
COUNTY POOL	0.46866 %	86,075.12				
STATE POOL	0.04553 %	727.91	0.00 %	100.00 %		

SUB TOTAL		750,158.02	0.00	750,158.02	187,539.51-	562,618.51
PRIOR ADV						492,000.00-
ADMIN COST						7,170.90-

TOTAL						63,447.61
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	15,451.94					
MONTH 2	3,211.35					
MONTH 3	1,773,809.23					

SUB TOTAL		1,792,472.52				
COUNTY POOL	1.26640 %	232,586.31				
STATE POOL	0.12304 %	1,966.91	0.00 %	100.00 %		

SUB TOTAL		2,027,025.74	0.00	2,027,025.74	506,756.44-	1,520,269.30
PRIOR ADV						1,407,000.00-
ADMIN COST						19,376.71-

TOTAL						93,892.59
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30034 - VILLA PARK						
MONTH 1	12,029.25					
MONTH 2	1,783.39					
MONTH 3	46,439.52					

SUB TOTAL		60,252.16				
COUNTY POOL	0.04256 %	7,818.15				
STATE POOL	0.00413 %	66.11	0.00 %	100.00 %		

SUB TOTAL		68,136.42	0.00	68,136.42	17,034.11-	51,102.31
PRIOR ADV						39,000.00-
ADMIN COST						651.33-

TOTAL						11,450.98
=====						
30035 - YORBA LINDA						
MONTH 1	2,842.06					
MONTH 2	17,502.49					
MONTH 3	1,506,291.03					

SUB TOTAL		1,526,635.58				
COUNTY POOL	1.07858 %	198,092.04				
STATE POOL	0.10479 %	1,675.20	0.00 %	100.00 %		

SUB TOTAL		1,726,402.82	0.00	1,726,402.82	431,600.71-	1,294,802.11
PRIOR ADV						1,117,500.00-
ADMIN COST						16,503.00-

TOTAL						160,799.11
=====						
30036 - IRVINE						
MONTH 1	188,663.26					
MONTH 2	314,533.83					
MONTH 3	12,735,048.06					

SUB TOTAL		13,238,245.15				
COUNTY POOL	9.35299 %	1,717,758.37				
STATE POOL	0.90875 %	14,526.59	0.00 %	100.00 %		

SUB TOTAL		14,970,530.11	0.00	14,970,530.11	3,742,632.53-	11,227,897.58
PRIOR ADV						10,258,600.00-
ADMIN COST						143,106.01-

TOTAL						826,191.57
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 133

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30037 - LAKE FOREST						
MONTH 1	88,340.34					
MONTH 2	67,639.25					
MONTH 3	3,102,030.47					

SUB TOTAL		3,258,010.06				
COUNTY POOL	2.30182 %	422,750.44				
STATE POOL	0.22365 %	3,575.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,684,335.58	0.00	3,684,335.58	921,083.90-	2,763,251.68
PRIOR ADV						2,458,500.00-
ADMIN COST						35,219.23-

TOTAL						269,532.45
=====						
30038 - LAGUNA HILLS						
MONTH 1	17,235.12					
MONTH 2	51,018.23					
MONTH 3	1,181,328.72					

SUB TOTAL		1,249,582.07				
COUNTY POOL	0.88284 %	162,142.34				
STATE POOL	0.08577 %	1,371.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,413,095.60	0.00	1,413,095.60	353,273.90-	1,059,821.70
PRIOR ADV						1,053,500.00-
ADMIN COST						13,508.04-

TOTAL						7,186.34-
=====						
30039 - MISSION VIEJO						
MONTH 1	56,056.91					
MONTH 2	29,588.96					
MONTH 3	4,256,945.08					

SUB TOTAL		4,342,590.95				
COUNTY POOL	3.06809 %	563,482.68				
STATE POOL	0.29810 %	4,765.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,910,838.84	0.00	4,910,838.84	1,227,709.71-	3,683,129.13
PRIOR ADV						3,293,700.00-
ADMIN COST						46,943.60-

TOTAL						342,485.53
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 134

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30040 - LAGUNA NIGUEL						
MONTH 1		16,258.39				
MONTH 2		11,118.73				
MONTH 3		2,825,225.86				

SUB TOTAL		2,852,602.98				
COUNTY POOL	2.01540 %	370,145.93				
STATE POOL	0.19582 %	3,130.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,225,879.12	0.00	3,225,879.12	806,469.78-	2,419,409.34
PRIOR ADV						2,239,500.00-
ADMIN COST						30,836.76-

TOTAL						149,072.58
=====						
30041 - DANA POINT						
MONTH 1		45,109.69				
MONTH 2		5,727.65				
MONTH 3		1,113,328.91				

SUB TOTAL		1,164,166.25				
COUNTY POOL	0.82249 %	151,059.01				
STATE POOL	0.07991 %	1,277.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,316,502.72	0.00	1,316,502.72	329,125.68-	987,377.04
PRIOR ADV						844,500.00-
ADMIN COST						12,584.69-

TOTAL						130,292.35
=====						
30042 - LAGUNA WOODS						
MONTH 1		3,476.44				
MONTH 2		3,401.77				
MONTH 3		200,340.22				

SUB TOTAL		207,218.43				
COUNTY POOL	0.14640 %	26,888.09				
STATE POOL	0.01422 %	227.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		234,333.90	0.00	234,333.90	58,583.48-	175,750.42
PRIOR ADV						158,800.00-
ADMIN COST						2,240.04-

TOTAL						14,710.38
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30043 - RANCHO SANTA MARGARITA						
MONTH 1		16,738.61				
MONTH 2		5,769.79				
MONTH 3		1,417,256.52				

SUB TOTAL		1,439,764.92				
COUNTY POOL	1.01721 %	186,819.94				
STATE POOL	0.09883 %	1,579.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,628,164.74	0.00	1,628,164.74	407,041.19-	1,221,123.55
PRIOR ADV						1,169,100.00-
ADMIN COST						15,563.92-

TOTAL						36,459.63
=====						
30044 - ALISO VIEJO						
MONTH 1		32,437.94				
MONTH 2		5,380.62-				
MONTH 3		1,082,789.33				

SUB TOTAL		1,109,846.65				
COUNTY POOL	0.78412 %	144,010.65				
STATE POOL	0.07618 %	1,217.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,255,075.15	0.00	1,255,075.15	313,768.79-	941,306.36
PRIOR ADV						952,500.00-
ADMIN COST						11,997.49-

TOTAL						23,191.13-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 136

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1	18,312.12					
MONTH 2	173,828.74-					
MONTH 3	1,631,346.58					

SUB TOTAL		1,475,829.96				
COUNTY POOL	1.0426900 %	191,499.84				
STATE POOL	0.1013100 %	1,619.45				
		-----	-----	-----	-----	-----
SUB TOTAL		1,668,949.25	0.00	1,668,949.25	417,237.31-	1,251,711.94
PRIOR ADV						1,287,700.00-
ADMIN COST						15,953.79-

TOTAL						51,941.85-
=====						
ORANGE COUNTY TOTALS						
MONTH 1	1,841,103.97					
MONTH 2	2,249,287.16					
MONTH 3	137,449,714.13					

SUB TOTAL		141,540,105.26				
COUNTY POOL		18,365,855.79				
STATE POOL		155,314.65				
		-----	-----	-----	-----	-----
SUB TOTAL		160,061,275.70	0.00	160,061,275.70	40,015,318.99-	120,045,956.71
PRIOR ADV						108,373,800.00-
ADMIN COST						1,530,054.76-

TOTAL						10,142,101.95
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 137

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31011 - AUBURN						
MONTH 1	6,783.00					
MONTH 2	6,663.77					
MONTH 3	1,269,918.38					

SUB TOTAL		1,283,365.15				
COUNTY POOL	6.79694 %	165,838.89				
STATE POOL	0.08805 %	1,407.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,450,611.63	0.00	1,450,611.63	362,652.91-	1,087,958.72
PRIOR ADV						914,000.00-
ADMIN COST						13,866.66-

TOTAL						160,092.06
=====						
31012 - COLFAX						
MONTH 1	1,210.26					
MONTH 2	1,013.77					
MONTH 3	210,061.12					

SUB TOTAL		212,285.15				
COUNTY POOL	1.12430 %	27,431.89				
STATE POOL	0.01456 %	232.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		239,949.87	0.00	239,949.87	59,987.47-	179,962.40
PRIOR ADV						162,300.00-
ADMIN COST						2,293.72-

TOTAL						15,368.68
=====						
31013 - LINCOLN						
MONTH 1	4,609.71					
MONTH 2	5,405.83					
MONTH 3	716,779.15					

SUB TOTAL		726,794.69				
COUNTY POOL	3.84924 %	93,917.79				
STATE POOL	0.04986 %	797.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		821,509.62	0.00	821,509.62	205,377.41-	616,132.21
PRIOR ADV						583,500.00-
ADMIN COST						7,852.96-

TOTAL						24,779.25
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31014 - ROCKLIN						
MONTH 1	7,113.29					
MONTH 2	30,463.89					
MONTH 3	2,271,985.01					

SUB TOTAL		2,309,562.19				
COUNTY POOL	12.23187 %	298,446.03				
STATE POOL	0.15846 %	2,533.12	0.00 %	100.00 %		

SUB TOTAL		2,610,541.34	0.00	2,610,541.34	652,635.34-	1,957,906.00
PRIOR ADV						1,430,800.00-
ADMIN COST						24,954.64-

TOTAL						502,151.36
=====						
31015 - ROSEVILLE						
MONTH 1	36,951.54					
MONTH 2	48,092.56					
MONTH 3	10,942,548.84					

SUB TOTAL		11,027,592.94				
COUNTY POOL	58.40419 %	1,425,006.61				
STATE POOL	0.75664 %	12,095.06	0.00 %	100.00 %		

SUB TOTAL		12,464,694.61	0.00	12,464,694.61	3,116,173.65-	9,348,520.96
PRIOR ADV						8,916,200.00-
ADMIN COST						119,152.27-

TOTAL						313,168.69
=====						
31016 - LOOMIS						
MONTH 1	9,009.27					
MONTH 2	3,513.52					
MONTH 3	227,994.30					

SUB TOTAL		240,517.09				
COUNTY POOL	1.27382 %	31,080.07				
STATE POOL	0.01650 %	263.79	0.00 %	100.00 %		

SUB TOTAL		271,860.95	0.00	271,860.95	67,965.24-	203,895.71
PRIOR ADV						166,400.00-
ADMIN COST						2,598.77-

TOTAL						34,896.94
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 139

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1	29,065.09					
MONTH 2	277.25					
MONTH 3	3,052,047.62					

SUB TOTAL		3,081,389.96				
COUNTY POOL	16.3196100 %	398,183.12				
STATE POOL	0.2114200 %	3,379.66				
		-----	-----	-----	-----	-----
SUB TOTAL		3,482,952.74	0.00	3,482,952.74	870,738.19-	2,612,214.55
PRIOR ADV						2,328,100.00-
ADMIN COST						33,294.18-

TOTAL						250,820.37
=====						
PLACER COUNTY TOTALS						
MONTH 1	94,742.16					
MONTH 2	95,430.59					
MONTH 3	18,691,334.42					

SUB TOTAL		18,881,507.17				
COUNTY POOL		2,439,904.40				
STATE POOL		20,709.19				
		-----	-----	-----	-----	-----
SUB TOTAL		21,342,120.76	0.00	21,342,120.76	5,335,530.21-	16,006,590.55
PRIOR ADV						14,501,300.00-
ADMIN COST						204,013.20-

TOTAL						1,301,277.35
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 140

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
32041 - PORTOLA						
MONTH 1	640.71					
MONTH 2	468.22					
MONTH 3	36,270.65					

SUB TOTAL		37,379.58				
COUNTY POOL	11.40841 %	17,825.20				
STATE POOL	0.00335 %	53.61	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		55,258.39	2,762.92-	52,495.47	13,123.87-	39,371.60
PRIOR ADV						40,600.00-
ADMIN COST						501.81-

TOTAL						1,730.21-
						=====

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 141

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	8,357.03					
MONTH 2	8,803.58					
MONTH 3	273,109.03					

SUB TOTAL		290,269.64				
COUNTY POOL	88.5915800 %	138,420.92				
STATE POOL	0.0260400 %	416.38				
		-----	-----	-----	-----	-----
SUB TOTAL		429,106.94	2,762.92	431,869.86	107,967.47-	323,902.39
PRIOR ADV						306,100.00-
ADMIN COST						4,128.32-

TOTAL						13,674.07
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	8,997.74					
MONTH 2	9,271.80					
MONTH 3	309,379.68					

SUB TOTAL		327,649.22				
COUNTY POOL		156,246.12				
STATE POOL		469.99				
		-----	-----	-----	-----	-----
SUB TOTAL		484,365.33	0.00	484,365.33	121,091.34-	363,273.99
PRIOR ADV						346,700.00-
ADMIN COST						4,630.13-

TOTAL						11,943.86
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 142

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33041 - BANNING						
MONTH 1	1,286.38					
MONTH 2	306.23-					
MONTH 3	445,521.36					

SUB TOTAL		446,501.51				
COUNTY POOL	0.55947 %	35,267.73				
STATE POOL	0.02927 %	467.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,237.17	0.00	482,237.17	120,559.29-	361,677.88
PRIOR ADV						346,200.00-
ADMIN COST						4,609.79-

TOTAL						10,868.09
=====						
33042 - BEAUMONT						
MONTH 1	7,680.07					
MONTH 2	5,275.84					
MONTH 3	995,320.94					

SUB TOTAL		1,008,276.85				
COUNTY POOL	1.26339 %	79,640.59				
STATE POOL	0.06610 %	1,056.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,088,974.12	0.00	1,088,974.12	272,243.53-	816,730.59
PRIOR ADV						740,400.00-
ADMIN COST						10,409.70-

TOTAL						65,920.89
=====						
33043 - BLYTHE						
MONTH 1	929.12					
MONTH 2	875.25					
MONTH 3	385,113.77					

SUB TOTAL		386,918.14				
COUNTY POOL	0.48481 %	30,561.43				
STATE POOL	0.02536 %	405.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		417,885.06	0.00	417,885.06	104,471.27-	313,413.79
PRIOR ADV						330,200.00-
ADMIN COST						3,994.64-

TOTAL						20,780.85-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33044 - CORONA						
MONTH 1	44,046.42					
MONTH 2	59,851.34					
MONTH 3	8,562,307.61					

SUB TOTAL		8,666,205.37				
COUNTY POOL	10.85900 %	684,516.09				
STATE POOL	0.56817 %	9,082.24	0.00 %	100.00 %		

SUB TOTAL		9,359,803.70	0.00	9,359,803.70	2,339,950.93-	7,019,852.77
PRIOR ADV						6,494,400.00-
ADMIN COST						89,472.06-

TOTAL						435,980.71
=====						
33045 - LAKE ELSINORE						
MONTH 1	15,737.68					
MONTH 2	12,082.51					
MONTH 3	1,924,525.98					

SUB TOTAL		1,952,346.17				
COUNTY POOL	2.44634 %	154,209.63				
STATE POOL	0.12799 %	2,046.07	0.00 %	100.00 %		

SUB TOTAL		2,108,601.87	0.00	2,108,601.87	527,150.47-	1,581,451.40
PRIOR ADV						1,468,400.00-
ADMIN COST						20,156.51-

TOTAL						92,894.89
=====						
33046 - HEMET						
MONTH 1	7,839.23					
MONTH 2	15,057.46					
MONTH 3	2,427,909.72					

SUB TOTAL		2,450,806.41				
COUNTY POOL	3.07093 %	193,581.43				
STATE POOL	0.16067 %	2,568.46	0.00 %	100.00 %		

SUB TOTAL		2,646,956.30	0.00	2,646,956.30	661,739.08-	1,985,217.22
PRIOR ADV						1,880,500.00-
ADMIN COST						25,302.73-

TOTAL						79,414.49
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33047 - INDIO						
MONTH 1	36,340.04					
MONTH 2	11,960.96					
MONTH 3	2,262,100.00					

SUB TOTAL		2,310,401.00				
COUNTY POOL	2.89499 %	182,491.25				
STATE POOL	0.15147 %	2,421.31	0.00 %	100.00 %		

SUB TOTAL		2,495,313.56	0.00	2,495,313.56	623,828.39-	1,871,485.17
PRIOR ADV						1,656,400.00-
ADMIN COST						23,853.15-

TOTAL						191,232.02
=====						
33048 - PERRIS						
MONTH 1	21,726.53					
MONTH 2	12,227.63					
MONTH 3	1,673,649.51					

SUB TOTAL		1,707,603.67				
COUNTY POOL	2.13967 %	134,878.20				
STATE POOL	0.11195 %	1,789.58	0.00 %	100.00 %		

SUB TOTAL		1,844,271.45	0.00	1,844,271.45	461,067.86-	1,383,203.59
PRIOR ADV						1,250,900.00-
ADMIN COST						17,629.72-

TOTAL						114,673.87
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1	629.47					
MONTH 2	441.49					
MONTH 3	44,311.67					

SUB TOTAL		45,382.63				
COUNTY POOL	0.05686 %	3,584.62				
STATE POOL	0.00297 %	47.56	0.00 %	100.00 %		

SUB TOTAL		49,014.81	0.00	49,014.81	12,253.70-	36,761.11
PRIOR ADV						51,400.00-
ADMIN COST						468.54-

TOTAL						15,107.43-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1	478.73					
MONTH 2	342.02					
MONTH 3	271,589.07					

SUB TOTAL		272,409.82				
COUNTY POOL	0.34133 %	21,516.78				
STATE POOL	0.01785 %	285.48	0.00 %	100.00 %		

SUB TOTAL		294,212.08	0.00	294,212.08	73,553.02-	220,659.06
PRIOR ADV						201,400.00-
ADMIN COST						2,812.43-

TOTAL						16,446.63
=====						
33049 - SAN JACINTO						
MONTH 1	6,159.22					
MONTH 2	5,484.35					
MONTH 3	536,177.96					

SUB TOTAL		547,821.53				
COUNTY POOL	0.68643 %	43,270.68				
STATE POOL	0.03591 %	574.12	0.00 %	100.00 %		

SUB TOTAL		591,666.33	0.00	591,666.33	147,916.58-	443,749.75
PRIOR ADV						421,700.00-
ADMIN COST						5,655.85-

TOTAL						16,393.90
=====						
33050 - RIVERSIDE						
MONTH 1	163,106.54					
MONTH 2	117,046.91					
MONTH 3	13,274,211.95					

SUB TOTAL		13,554,365.40				
COUNTY POOL	16.98401 %	1,070,616.36				
STATE POOL	0.88864 %	14,205.07	0.00 %	100.00 %		

SUB TOTAL		14,639,186.83	0.00	14,639,186.83	3,659,796.71-	10,979,390.12
PRIOR ADV						10,011,300.00-
ADMIN COST						139,938.64-

TOTAL						828,151.48
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 146

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33051 - COACHELLA						
MONTH 1		49,549.66				
MONTH 2		3,322.15				
MONTH 3		791,168.21				

SUB TOTAL		844,040.02				
COUNTY POOL	1.05760 %	66,668.04				
STATE POOL	0.05533 %	884.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		911,592.62	0.00	911,592.62	227,898.16-	683,694.46
PRIOR ADV						664,500.00-
ADMIN COST						8,714.08-

TOTAL						10,480.38
=====						
33052 - PALM SPRINGS						
MONTH 1		52,791.59				
MONTH 2		29,150.05				
MONTH 3		2,677,017.06				

SUB TOTAL		2,758,958.70				
COUNTY POOL	3.45705 %	217,921.40				
STATE POOL	0.18088 %	2,891.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,979,771.50	0.00	2,979,771.50	744,942.88-	2,234,828.62
PRIOR ADV						2,177,800.00-
ADMIN COST						28,484.18-

TOTAL						28,544.44
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1		2,279.72				
MONTH 2		3,062.19				
MONTH 3		318,549.28				

SUB TOTAL		323,891.19				
COUNTY POOL	0.40584 %	25,583.13				
STATE POOL	0.02123 %	339.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		349,813.76	0.00	349,813.76	87,453.44-	262,360.32
PRIOR ADV						282,800.00-
ADMIN COST						3,343.93-

TOTAL						23,783.61-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 147

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33055 - NORCO						
MONTH 1		20,666.99				
MONTH 2		17,301.30				
MONTH 3		1,302,610.81				

SUB TOTAL		1,340,579.10				
COUNTY POOL	1.67978 %	105,888.09				
STATE POOL	0.08789 %	1,404.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,447,872.12	0.00	1,447,872.12	361,968.03-	1,085,904.09
PRIOR ADV						963,000.00-
ADMIN COST						13,840.47-

TOTAL						109,063.62
=====						
33056 - INDIAN WELLS						
MONTH 1		11,775.11				
MONTH 2		4,160.10				
MONTH 3		227,650.98				

SUB TOTAL		243,586.19				
COUNTY POOL	0.30522 %	19,240.10				
STATE POOL	0.01596 %	255.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		263,081.57	0.00	263,081.57	65,770.39-	197,311.18
PRIOR ADV						178,800.00-
ADMIN COST						2,514.84-

TOTAL						15,996.34
=====						
33057 - RANCHO MIRAGE						
MONTH 1		7,926.72				
MONTH 2		46,718.38				
MONTH 3		1,099,978.62				

SUB TOTAL		1,154,623.72				
COUNTY POOL	1.44677 %	91,200.06				
STATE POOL	0.07569 %	1,210.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,247,033.83	0.00	1,247,033.83	311,758.46-	935,275.37
PRIOR ADV						867,500.00-
ADMIN COST						11,920.62-

TOTAL						55,854.75
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 148

FUWRP1M1
 FUWRP1P1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33058 - PALM DESERT						
MONTH 1	48,974.95					
MONTH 2	41,670.65					
MONTH 3	4,590,505.17					

SUB TOTAL		4,681,150.77				
COUNTY POOL	5.86561 %	369,749.26				
STATE POOL	0.30690 %	4,905.88	0.00 %	100.00 %		

SUB TOTAL		5,055,805.91	0.00	5,055,805.91	1,263,951.48-	3,791,854.43
PRIOR ADV						3,541,600.00-
ADMIN COST						48,329.36-

TOTAL						201,925.07
=====						
33059 - CATHEDRAL CITY						
MONTH 1	11,943.27					
MONTH 2	10,063.03					
MONTH 3	1,945,264.75					

SUB TOTAL		1,967,271.05				
COUNTY POOL	2.46504 %	155,388.50				
STATE POOL	0.12897 %	2,061.71	0.00 %	100.00 %		

SUB TOTAL		2,124,721.26	0.00	2,124,721.26	531,180.32-	1,593,540.94
PRIOR ADV						1,453,400.00-
ADMIN COST						20,310.60-

TOTAL						119,830.34
=====						
33060 - LA QUINTA						
MONTH 1	6,355.71					
MONTH 2	4,209.54-					
MONTH 3	1,988,350.95					

SUB TOTAL		1,990,497.12				
COUNTY POOL	2.49415 %	157,223.05				
STATE POOL	0.13049 %	2,086.05	0.00 %	100.00 %		

SUB TOTAL		2,149,806.22	0.00	2,149,806.22	537,451.56-	1,612,354.66
PRIOR ADV						1,622,300.00-
ADMIN COST						20,550.39-

TOTAL						30,495.73-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 149

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33061 - MORENO VALLEY						
MONTH 1		27,494.69				
MONTH 2		21,471.46				
MONTH 3		3,688,837.38				

SUB TOTAL		3,737,803.53				
COUNTY POOL	4.68357 %	295,237.25				
STATE POOL	0.24505 %	3,917.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,036,958.02	0.00	4,036,958.02	1,009,239.51-	3,027,718.51
PRIOR ADV						2,746,000.00-
ADMIN COST						38,590.01-

TOTAL						243,128.50
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1		869.65				
MONTH 2		1,130.98				
MONTH 3		202,952.15				

SUB TOTAL		204,952.78				
COUNTY POOL	0.25681 %	16,188.57				
STATE POOL	0.01343 %	214.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		221,356.14	0.00	221,356.14	55,339.04-	166,017.10
PRIOR ADV						155,300.00-
ADMIN COST						2,115.98-

TOTAL						8,601.12
=====						
33062 - TEMECULA						
MONTH 1		55,198.97				
MONTH 2		28,809.12				
MONTH 3		7,427,314.34				

SUB TOTAL		7,511,322.43				
COUNTY POOL	9.41190 %	593,295.55				
STATE POOL	0.49245 %	7,871.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,112,489.90	0.00	8,112,489.90	2,028,122.48-	6,084,367.42
PRIOR ADV						5,567,300.00-
ADMIN COST						77,548.76-

TOTAL						439,518.66
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33063 - CANYON LAKE						
MONTH 1	21,430.25-					
MONTH 2	3,023.08					
MONTH 3	62,349.36					

SUB TOTAL		43,942.19				
COUNTY POOL	0.05506 %	3,470.85				
STATE POOL	0.00288 %	46.05	0.00 %	100.00 %		

SUB TOTAL		47,459.09	0.00	47,459.09	11,864.77-	35,594.32
PRIOR ADV						33,100.00-
ADMIN COST						453.67-

TOTAL						2,040.65
=====						
33064 - CALIMESA						
MONTH 1	1,089.70					
MONTH 2	727.92					
MONTH 3	156,283.11					

SUB TOTAL		158,100.73				
COUNTY POOL	0.19810 %	12,487.87				
STATE POOL	0.01036 %	165.69	0.00 %	100.00 %		

SUB TOTAL		170,754.29	0.00	170,754.29	42,688.57-	128,065.72
PRIOR ADV						122,900.00-
ADMIN COST						1,632.27-

TOTAL						3,533.45
=====						
33065 - MURRIETA						
MONTH 1	77,473.19					
MONTH 2	17,759.95					
MONTH 3	3,214,513.90					

SUB TOTAL		3,309,747.04				
COUNTY POOL	4.14720 %	261,426.43				
STATE POOL	0.21699 %	3,468.63	0.00 %	100.00 %		

SUB TOTAL		3,574,642.10	0.00	3,574,642.10	893,660.53-	2,680,981.57
PRIOR ADV						2,510,100.00-
ADMIN COST						34,170.65-

TOTAL						136,710.92
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33066 - WILDOMAR						
MONTH 1	3,433.50					
MONTH 2	1,701.12					
MONTH 3	335,376.53					

SUB TOTAL		340,511.15				
COUNTY POOL	0.42667 %	26,895.89				
STATE POOL	0.02232 %	356.85	0.00 %	100.00 %		

SUB TOTAL		367,763.89	0.00	367,763.89	91,940.97-	275,822.92
PRIOR ADV						233,600.00-
ADMIN COST						3,515.52-

TOTAL						38,707.40
=====						
33067 - MENIFEE						
MONTH 1	23,649.58					
MONTH 2	9,616.34					
MONTH 3	1,354,017.33					

SUB TOTAL		1,387,283.25				
COUNTY POOL	1.73830 %	109,577.10				
STATE POOL	0.09095 %	1,453.88	0.00 %	100.00 %		

SUB TOTAL		1,498,314.23	0.00	1,498,314.23	374,578.56-	1,123,735.67
PRIOR ADV						1,051,600.00-
ADMIN COST						14,322.66-

TOTAL						57,813.01
=====						
33068 - EASTVALE						
MONTH 1	88,897.31					
MONTH 2	15,732.39					
MONTH 3	1,591,309.58					

SUB TOTAL		1,695,939.28				
COUNTY POOL	2.12506 %	133,956.86				
STATE POOL	0.11118 %	1,777.35	0.00 %	100.00 %		

SUB TOTAL		1,831,673.49	0.00	1,831,673.49	457,918.37-	1,373,755.12
PRIOR ADV						1,219,200.00-
ADMIN COST						17,509.30-

TOTAL						137,045.82
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33069 - JURUPA VALLEY						
MONTH 1	14,021.01					
MONTH 2	33,984.00					
MONTH 3	2,023,121.01					

SUB TOTAL		2,071,126.02				
COUNTY POOL	2.59518 %	163,591.68				
STATE POOL	0.13578 %	2,170.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,236,888.25	0.00	2,236,888.25	559,222.06-	1,677,666.19
PRIOR ADV						1,749,200.00-
ADMIN COST						21,382.82-

TOTAL						92,916.63-
						=====

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 153

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1	69,741.54					
MONTH 2	27,877.20					
MONTH 3	10,594,640.96					

SUB TOTAL		10,692,259.70				
COUNTY POOL	13.3977100 %	844,547.89				
STATE POOL	0.7010000 %	11,205.56				

SUB TOTAL		11,548,013.15	0.00	11,548,013.15	2,887,003.29-	8,661,009.86
PRIOR ADV						5,606,200.00-
ADMIN COST						110,389.55-

TOTAL						2,944,420.31
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1	858,662.04					
MONTH 2	553,411.40					
MONTH 3	78,394,551.02					

SUB TOTAL		79,806,624.46				
COUNTY POOL		6,303,672.36				
STATE POOL		83,637.80				

SUB TOTAL		86,193,934.62	0.00	86,193,934.62	21,548,483.70-	64,645,450.92
PRIOR ADV						57,599,400.00-
ADMIN COST						823,943.42-

TOTAL						6,222,107.50
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 154

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34001 - ISLETON						
MONTH 1	51.99					
MONTH 2	375.84					
MONTH 3	25,013.95					

SUB TOTAL		25,441.78				
COUNTY POOL	0.05294 %	3,858.62				
STATE POOL	0.00177 %	28.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		29,328.85	0.00	29,328.85	7,332.21-	21,996.64
PRIOR ADV						25,300.00-
ADMIN COST						280.36-

TOTAL						3,583.72-
=====						
34003 - FOLSOM						
MONTH 1	18,160.61					
MONTH 2	17,712.61					
MONTH 3	4,331,161.30					

SUB TOTAL		4,367,034.52				
COUNTY POOL	9.08762 %	662,326.05				
STATE POOL	0.30559 %	4,884.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,034,245.53	0.00	5,034,245.53	1,258,561.38-	3,775,684.15
PRIOR ADV						3,510,300.00-
ADMIN COST						48,123.27-

TOTAL						217,260.88
=====						
34004 - GALT						
MONTH 1	6,930.31					
MONTH 2	5,086.78-					
MONTH 3	436,452.85					

SUB TOTAL		438,296.38				
COUNTY POOL	0.91207 %	66,474.19				
STATE POOL	0.03067 %	490.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		505,260.84	0.00	505,260.84	126,315.21-	378,945.63
PRIOR ADV						272,200.00-
ADMIN COST						4,829.88-

TOTAL						101,915.75
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34012 - CITRUS HEIGHTS						
MONTH 1	16,391.63					
MONTH 2	16,709.59					
MONTH 3	2,750,758.87					

SUB TOTAL		2,783,860.09				
COUNTY POOL	5.79310 %	422,213.98				
STATE POOL	0.19480 %	3,114.02	0.00 %	100.00 %		

SUB TOTAL		3,209,188.09	0.00	3,209,188.09	802,297.02-	2,406,891.07
PRIOR ADV						2,327,600.00-
ADMIN COST						30,677.21-

TOTAL						48,613.86
=====						
34013 - ELK GROVE						
MONTH 1	25,234.27					
MONTH 2	12,093.11					
MONTH 3	5,015,926.65					

SUB TOTAL		5,053,254.03				
COUNTY POOL	10.51562 %	766,401.49				
STATE POOL	0.35361 %	5,652.56	0.00 %	100.00 %		

SUB TOTAL		5,825,308.08	0.00	5,825,308.08	1,456,327.02-	4,368,981.06
PRIOR ADV						3,837,100.00-
ADMIN COST						55,685.18-

TOTAL						476,195.88
=====						
34014 - RANCHO CORDOVA						
MONTH 1	59,705.47					
MONTH 2	43,420.90					
MONTH 3	3,649,193.57					

SUB TOTAL		3,752,319.94				
COUNTY POOL	7.80842 %	569,095.39				
STATE POOL	0.26257 %	4,197.34	0.00 %	100.00 %		

SUB TOTAL		4,325,612.67	0.00	4,325,612.67	1,081,403.17-	3,244,209.50
PRIOR ADV						2,687,300.00-
ADMIN COST						41,349.32-

TOTAL						515,560.18
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 156

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34060 - SACRAMENTO						
MONTH 1	261,729.31					
MONTH 2	99,143.65					
MONTH 3	15,128,032.98					

SUB TOTAL		15,488,905.94				
COUNTY POOL	32.23179 %	2,349,124.06				
STATE POOL	1.08387 %	17,325.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,855,355.87	0.00	17,855,355.87	4,463,838.97-	13,391,516.90
PRIOR ADV						12,159,600.00-
ADMIN COST						170,682.58-

TOTAL						1,061,234.32
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	117,771.29					
MONTH 2	124,261.84					
MONTH 3	15,903,588.88					

SUB TOTAL		16,145,622.01				
COUNTY POOL	33.5984000 %	2,448,724.91				
STATE POOL	1.1298300 %	18,060.47				

SUB TOTAL		18,612,407.39	0.00	18,612,407.39	4,653,101.85-	13,959,305.54
PRIOR ADV						12,995,400.00-
ADMIN COST						177,919.37-

TOTAL						785,986.17
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	505,974.88					
MONTH 2	308,630.76					
MONTH 3	47,240,129.05					

SUB TOTAL		48,054,734.69				
COUNTY POOL		7,288,218.69				
STATE POOL		53,753.94				

SUB TOTAL		55,396,707.32	0.00	55,396,707.32	13,849,176.83-	41,547,530.49
PRIOR ADV						37,814,800.00-
ADMIN COST						529,547.17-

TOTAL						3,203,183.32
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 158

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
35031 - HOLLISTER						
MONTH 1	12,503.18					
MONTH 2	11,540.68					
MONTH 3	790,834.49					

SUB TOTAL		814,878.35				
COUNTY POOL	65.93426 %	146,317.48				
STATE POOL	0.05840 %	933.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		962,129.42	0.00	962,129.42	240,532.36-	721,597.06
PRIOR ADV						613,000.00-
ADMIN COST						9,197.17-

TOTAL						99,399.89
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1	992.11					
MONTH 2	733.20					
MONTH 3	31,341.25					

SUB TOTAL		33,066.56				
COUNTY POOL	2.67551 %	5,937.34				
STATE POOL	0.00236 %	37.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,041.78	0.00	39,041.78	9,760.45-	29,281.33
PRIOR ADV						26,200.00-
ADMIN COST						373.21-

TOTAL						2,708.12
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 159

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
MONTH 1		4,841.56				
MONTH 2		4,509.63				
MONTH 3		378,598.98				

SUB TOTAL		387,950.17				
COUNTY POOL	31.3902200 %	69,659.36				
STATE POOL	0.0278000 %	444.47				

SUB TOTAL		458,054.00	0.00	458,054.00	114,513.50-	343,540.50
PRIOR ADV						373,500.00-
ADMIN COST						4,378.62-

TOTAL						34,338.12-
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1		18,336.85				
MONTH 2		16,783.51				
MONTH 3		1,200,774.72				

SUB TOTAL		1,235,895.08				
COUNTY POOL		221,914.18				
STATE POOL		1,415.94				

SUB TOTAL		1,459,225.20	0.00	1,459,225.20	364,806.31-	1,094,418.89
PRIOR ADV						1,012,700.00-
ADMIN COST						13,949.00-

TOTAL						67,769.89
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 160

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36001 - CHINO						
MONTH 1		37,007.22				
MONTH 2		23,451.61				
MONTH 3		4,974,776.76				

SUB TOTAL		5,035,235.59				
COUNTY POOL	6.42272 %	641,799.24				
STATE POOL	0.34494 %	5,514.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,682,548.86	0.00	5,682,548.86	1,420,637.22-	4,261,911.64
PRIOR ADV						3,645,600.00-
ADMIN COST						54,320.51-

TOTAL						561,991.13
=====						
36002 - COLTON						
MONTH 1		73,683.34				
MONTH 2		15,275.53				
MONTH 3		1,495,354.28				

SUB TOTAL		1,584,313.15				
COUNTY POOL	2.02088 %	201,939.10				
STATE POOL	0.10853 %	1,734.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,787,987.21	0.00	1,787,987.21	446,996.80-	1,340,990.41
PRIOR ADV						1,200,900.00-
ADMIN COST						17,091.69-

TOTAL						122,998.72
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1		0.00				
MONTH 2		0.00				
MONTH 3		21.18				

SUB TOTAL		21.18				
COUNTY POOL	0.00002 %	2.70				
STATE POOL	0.00000 %	0.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		23.90	0.00	23.90	5.98-	17.92
PRIOR ADV						0.00
ADMIN COST						0.23-

TOTAL						17.69
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	51,453.79					

SUB TOTAL		51,453.79				
COUNTY POOL	0.06563 %	6,558.38				
STATE POOL	0.00352 %	56.34	0.00 %	100.00 %		

SUB TOTAL		58,068.51	0.00	58,068.51	14,517.13-	43,551.38
PRIOR ADV						86,800.00-
ADMIN COST						555.09-

TOTAL						43,803.71-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	252.04					
MONTH 2	1,384.59					
MONTH 3	69,350.79					

SUB TOTAL		70,987.42				
COUNTY POOL	0.09054 %	9,048.17				
STATE POOL	0.00486 %	77.73	0.00 %	100.00 %		

SUB TOTAL		80,113.32	0.00	80,113.32	20,028.33-	60,084.99
PRIOR ADV						61,000.00-
ADMIN COST						765.82-

TOTAL						1,680.83-
=====						
36003 - NEEDLES						
MONTH 1	617.31					
MONTH 2	866.88					
MONTH 3	80,782.82					

SUB TOTAL		82,267.01				
COUNTY POOL	0.10493 %	10,485.88				
STATE POOL	0.00563 %	90.08	0.00 %	100.00 %		

SUB TOTAL		92,842.97	0.00	92,842.97	23,210.74-	69,632.23
PRIOR ADV						59,900.00-
ADMIN COST						887.50-

TOTAL						8,844.73
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 162

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36004 - ONTARIO						
MONTH 1	172,479.33					
MONTH 2	154,056.53					
MONTH 3	16,924,250.69					

SUB TOTAL		17,250,786.55				
COUNTY POOL	22.00436 %	2,198,813.05				
STATE POOL	1.18180 %	18,891.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,468,490.77	0.00	19,468,490.77	4,867,122.69-	14,601,368.08
PRIOR ADV						12,466,500.00-
ADMIN COST						186,102.83-

TOTAL						1,948,765.25
=====						
36005 - REDLANDS						
MONTH 1	22,727.78					
MONTH 2	22,553.39					
MONTH 3	2,497,823.02					

SUB TOTAL		2,543,104.19				
COUNTY POOL	3.24387 %	324,148.15				
STATE POOL	0.17422 %	2,784.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,870,037.26	0.00	2,870,037.26	717,509.32-	2,152,527.94
PRIOR ADV						2,108,500.00-
ADMIN COST						27,435.21-

TOTAL						16,592.73
=====						
36006 - RIALTO						
MONTH 1	15,521.16					
MONTH 2	1,859.25-					
MONTH 3	2,474,593.53					

SUB TOTAL		2,488,255.44				
COUNTY POOL	3.17391 %	317,157.04				
STATE POOL	0.17046 %	2,724.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,808,137.34	0.00	2,808,137.34	702,034.34-	2,106,103.00
PRIOR ADV						1,911,800.00-
ADMIN COST						26,843.49-

TOTAL						167,459.51
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 163

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36007 - UPLAND						
MONTH 1	20,091.92					
MONTH 2	24,113.45					
MONTH 3	2,879,450.35					

SUB TOTAL		2,923,655.72				
COUNTY POOL	3.72928 %	372,653.86				
STATE POOL	0.20029 %	3,201.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,299,511.24	0.00	3,299,511.24	824,877.81-	2,474,633.43
PRIOR ADV						2,173,700.00-
ADMIN COST						31,540.63-

TOTAL						269,392.80
=====						
36008 - BARSTOW						
MONTH 1	64,058.18					
MONTH 2	8,081.89					
MONTH 3	1,585,516.40					

SUB TOTAL		1,657,656.47				
COUNTY POOL	2.11443 %	211,287.56				
STATE POOL	0.11356 %	1,815.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,870,759.31	0.00	1,870,759.31	467,689.83-	1,403,069.48
PRIOR ADV						1,315,700.00-
ADMIN COST						17,882.93-

TOTAL						69,486.55
=====						
36009 - FONTANA						
MONTH 1	52,921.29					
MONTH 2	55,922.61-					
MONTH 3	7,894,042.46					

SUB TOTAL		7,891,041.14				
COUNTY POOL	10.06547 %	1,005,804.81				
STATE POOL	0.54059 %	8,641.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,905,487.35	0.00	8,905,487.35	2,226,371.84-	6,679,115.51
PRIOR ADV						5,629,400.00-
ADMIN COST						85,129.17-

TOTAL						964,586.34
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	312.94					
MONTH 2	77.30					
MONTH 3	111,876.95					

SUB TOTAL		112,267.19				
COUNTY POOL	0.14320 %	14,309.75				
STATE POOL	0.00769 %	122.94	0.00 %	100.00 %		

SUB TOTAL		126,699.88	0.00	126,699.88	31,674.97-	95,024.91
PRIOR ADV						87,400.00-
ADMIN COST						1,211.15-

TOTAL						6,413.76
=====						
36060 - SAN BERNARDINO						
MONTH 1	48,251.95					
MONTH 2	24,024.04					
MONTH 3	7,148,610.05					

SUB TOTAL		7,220,886.04				
COUNTY POOL	9.21065 %	920,385.77				
STATE POOL	0.49468 %	7,907.52	0.00 %	100.00 %		

SUB TOTAL		8,149,179.33	0.00	8,149,179.33	2,037,294.83-	6,111,884.50
PRIOR ADV						5,660,000.00-
ADMIN COST						77,899.48-

TOTAL						373,985.02
=====						
36071 - MONTCLAIR						
MONTH 1	30,840.51					
MONTH 2	20,017.56					
MONTH 3	2,825,827.64					

SUB TOTAL		2,876,685.71				
COUNTY POOL	3.66937 %	366,666.99				
STATE POOL	0.19707 %	3,150.23	0.00 %	100.00 %		

SUB TOTAL		3,246,502.93	0.00	3,246,502.93	811,625.73-	2,434,877.20
PRIOR ADV						2,151,100.00-
ADMIN COST						31,033.91-

TOTAL						252,743.29
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36072 - VICTORVILLE						
MONTH 1	37,025.12					
MONTH 2	15,874.71					
MONTH 3	4,455,379.17					

SUB TOTAL		4,508,279.00				
COUNTY POOL	5.75056 %	574,632.50				
STATE POOL	0.30884 %	4,936.97	0.00 %	100.00 %		

SUB TOTAL		5,087,848.47	0.00	5,087,848.47	1,271,962.12-	3,815,886.35
PRIOR ADV						3,394,000.00-
ADMIN COST						48,635.67-

TOTAL						373,250.68
=====						
36073 - LOMA LINDA						
MONTH 1	2,530.21					
MONTH 2	2,047.85-					
MONTH 3	1,398,169.33					

SUB TOTAL		1,398,651.69				
COUNTY POOL	1.78405 %	178,274.39				
STATE POOL	0.09581 %	1,531.65	0.00 %	100.00 %		

SUB TOTAL		1,578,457.73	0.00	1,578,457.73	394,614.43-	1,183,843.30
PRIOR ADV						651,400.00-
ADMIN COST						15,088.76-

TOTAL						517,354.54
=====						
36074 - ADELANTO						
MONTH 1	229.23-					
MONTH 2	1,786.31					
MONTH 3	593,715.67					

SUB TOTAL		595,272.75				
COUNTY POOL	0.75930 %	75,874.42				
STATE POOL	0.04077 %	651.87	0.00 %	100.00 %		

SUB TOTAL		671,799.04	0.00	671,799.04	167,949.76-	503,849.28
PRIOR ADV						335,800.00-
ADMIN COST						6,421.85-

TOTAL						161,627.43
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 166

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36075 - RANCHO CUCAMONGA						
MONTH 1	167,659.15					
MONTH 2	35,751.58					
MONTH 3	6,356,589.20					

SUB TOTAL		6,559,999.93				
COUNTY POOL	8.36765 %	836,148.16				
STATE POOL	0.44940 %	7,183.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,403,331.88	0.00	7,403,331.88	1,850,832.97-	5,552,498.91
PRIOR ADV						5,127,400.00-
ADMIN COST						70,769.79-

TOTAL						354,329.12
=====						
36076 - YUCAIPA						
MONTH 1	9,863.43					
MONTH 2	7,303.87					
MONTH 3	690,503.11					

SUB TOTAL		707,670.41				
COUNTY POOL	0.90267 %	90,200.81				
STATE POOL	0.04848 %	774.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		798,646.18	0.00	798,646.18	199,661.55-	598,984.63
PRIOR ADV						521,800.00-
ADMIN COST						7,634.40-

TOTAL						69,550.23
=====						
36077 - YUCCA VALLEY						
MONTH 1	4,995.12					
MONTH 2	3,264.96					
MONTH 3	675,814.39					

SUB TOTAL		684,074.47				
COUNTY POOL	0.87257 %	87,193.23				
STATE POOL	0.04686 %	749.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		772,016.82	0.00	772,016.82	193,004.21-	579,012.61
PRIOR ADV						549,700.00-
ADMIN COST						7,379.85-

TOTAL						21,932.76
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 167

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36078 - GRAND TERRACE						
MONTH 1	2,851.85					
MONTH 2	6,156.77					
MONTH 3	175,441.13					

SUB TOTAL		184,449.75				
COUNTY POOL	0.23527 %	23,510.26				
STATE POOL	0.01263 %	201.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,161.99	0.00	208,161.99	52,040.50-	156,121.49
PRIOR ADV						150,700.00-
ADMIN COST						1,989.86-

TOTAL						3,431.63
=====						
36079 - APPLE VALLEY						
MONTH 1	16,073.26					
MONTH 2	6,226.21					
MONTH 3	1,287,819.78					

SUB TOTAL		1,310,119.25				
COUNTY POOL	1.67113 %	166,989.91				
STATE POOL	0.08975 %	1,434.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,478,543.85	0.00	1,478,543.85	369,635.96-	1,108,907.89
PRIOR ADV						1,064,500.00-
ADMIN COST						14,133.67-

TOTAL						30,274.22
=====						
36081 - BIG BEAR LAKE						
MONTH 1	3,615.18					
MONTH 2	9,819.27					
MONTH 3	499,139.83					

SUB TOTAL		512,574.28				
COUNTY POOL	0.65381 %	65,333.54				
STATE POOL	0.03511 %	561.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		578,469.13	0.00	578,469.13	144,617.28-	433,851.85
PRIOR ADV						356,600.00-
ADMIN COST						5,529.69-

TOTAL						71,722.16
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 168

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36082 - HESPERIA						
MONTH 1	12,812.55					
MONTH 2	9,105.65					
MONTH 3	1,920,416.25					

SUB TOTAL		1,942,334.45				
COUNTY POOL	2.47755 %	247,573.07				
STATE POOL	0.13306 %	2,127.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,192,034.55	0.00	2,192,034.55	548,008.64-	1,644,025.91
PRIOR ADV						1,491,600.00-
ADMIN COST						20,954.06-

TOTAL						131,471.85
						=====
36083 - TWENTYNINE PALMS						
MONTH 1	2,813.55					
MONTH 2	20,704.89					
MONTH 3	224,057.12					

SUB TOTAL		247,575.56				
COUNTY POOL	0.31579 %	31,556.37				
STATE POOL	0.01696 %	271.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		279,403.04	0.00	279,403.04	69,850.76-	209,552.28
PRIOR ADV						185,000.00-
ADMIN COST						2,670.86-

TOTAL						21,881.42
						=====
36084 - HIGHLAND						
MONTH 1	7,182.65					
MONTH 2	4,048.16					
MONTH 3	490,052.25					

SUB TOTAL		501,283.06				
COUNTY POOL	0.63941 %	63,894.34				
STATE POOL	0.03434 %	548.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		565,726.35	0.00	565,726.35	141,431.59-	424,294.76
PRIOR ADV						447,700.00-
ADMIN COST						5,407.88-

TOTAL						28,813.12-
						=====

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36085 - CHINO HILLS						
MONTH 1	10,141.70					
MONTH 2	9,496.78					
MONTH 3	1,807,180.07					

SUB TOTAL		1,826,818.55				
COUNTY POOL	2.33021 %	232,849.23				
STATE POOL	0.12514 %	2,000.53	0.00 %	100.00 %		

SUB TOTAL		2,061,668.31	0.00	2,061,668.31	515,417.08-	1,546,251.23
PRIOR ADV						1,440,300.00-
ADMIN COST						19,707.86-

TOTAL						86,243.37
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 170

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1	36,087.57					
MONTH 2	39,406.66					
MONTH 3	5,553,911.23					

SUB TOTAL		5,629,405.46				
COUNTY POOL	7.1806200 %	717,533.23				
STATE POOL	0.3856500 %	6,164.70				
		-----	-----	-----	-----	-----
SUB TOTAL		6,353,103.39	0.00	6,353,103.39	1,588,275.85-	4,764,827.54
PRIOR ADV						3,844,900.00-
ADMIN COST						60,730.47-

TOTAL						859,197.07
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	852,187.08					
MONTH 2	403,018.88					
MONTH 3	77,141,919.24					

SUB TOTAL		78,397,125.20				
COUNTY POOL		9,992,623.91				
STATE POOL		85,851.80				
		-----	-----	-----	-----	-----
SUB TOTAL		88,475,600.91	0.00	88,475,600.91	22,118,900.26-	66,356,700.65
PRIOR ADV						58,119,700.00-
ADMIN COST						845,754.31-

TOTAL						7,391,246.34
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37001 - CHULA VISTA						
MONTH 1	85,034.24					
MONTH 2	33,144.19					
MONTH 3	7,353,041.25					

SUB TOTAL		7,471,219.68				
COUNTY POOL	6.07718 %	1,074,994.15				
STATE POOL	0.51928 %	8,300.83	0.00 %	100.00 %		

SUB TOTAL		8,554,514.66	0.00	8,554,514.66	2,138,628.67-	6,415,885.99
PRIOR ADV						5,811,300.00-
ADMIN COST						81,774.16-

TOTAL						522,811.83
=====						
37002 - CORONADO						
MONTH 1	2,729.83					
MONTH 2	3,372.39					
MONTH 3	742,775.08					

SUB TOTAL		748,877.30				
COUNTY POOL	0.60914 %	107,751.98				
STATE POOL	0.05205 %	832.03	0.00 %	100.00 %		

SUB TOTAL		857,461.31	0.00	857,461.31	214,365.33-	643,095.98
PRIOR ADV						472,200.00-
ADMIN COST						8,196.63-

TOTAL						162,699.35
=====						
37003 - EL CAJON						
MONTH 1	37,050.16					
MONTH 2	14,358.39					
MONTH 3	5,238,800.16					

SUB TOTAL		5,290,208.71				
COUNTY POOL	4.30312 %	761,180.05				
STATE POOL	0.36769 %	5,877.64	0.00 %	100.00 %		

SUB TOTAL		6,057,266.40	0.00	6,057,266.40	1,514,316.60-	4,542,949.80
PRIOR ADV						4,127,800.00-
ADMIN COST						57,902.51-

TOTAL						357,247.29
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 172

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37004 - ESCONDIDO						
MONTH 1	51,210.92					
MONTH 2	82,236.37					
MONTH 3	7,426,355.99					

SUB TOTAL		7,559,803.28				
COUNTY POOL	6.14923 %	1,087,739.97				
STATE POOL	0.52544 %	8,399.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,655,942.50	0.00	8,655,942.50	2,163,985.63-	6,491,956.87
PRIOR ADV						5,902,100.00-
ADMIN COST						82,743.72-

TOTAL						507,113.15
=====						
37005 - LA MESA						
MONTH 1	13,771.21					
MONTH 2	13,076.03					
MONTH 3	2,827,604.11					

SUB TOTAL		2,854,451.35				
COUNTY POOL	2.32184 %	410,711.85				
STATE POOL	0.19839 %	3,171.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,268,334.61	0.00	3,268,334.61	817,083.65-	2,451,250.96
PRIOR ADV						2,247,700.00-
ADMIN COST						31,242.60-

TOTAL						172,308.36
=====						
37006 - NATIONAL CITY						
MONTH 1	18,782.56					
MONTH 2	12,081.88					
MONTH 3	3,801,164.10					

SUB TOTAL		3,832,028.54				
COUNTY POOL	3.11702 %	551,370.25				
STATE POOL	0.26634 %	4,257.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,387,656.33	0.00	4,387,656.33	1,096,914.08-	3,290,742.25
PRIOR ADV						2,839,800.00-
ADMIN COST						41,942.40-

TOTAL						408,999.85
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 173

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37007 - OCEANSIDE						
MONTH 1	89,342.43					
MONTH 2	57,149.61					
MONTH 3	4,201,414.59					

SUB TOTAL		4,347,906.63				
COUNTY POOL	3.53664 %	625,597.20				
STATE POOL	0.30220 %	4,830.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,978,334.53	0.00	4,978,334.53	1,244,583.63-	3,733,750.90
PRIOR ADV						3,523,500.00-
ADMIN COST						47,588.80-

TOTAL						162,662.10
=====						
37008 - CARLSBAD						
MONTH 1	46,384.90					
MONTH 2	20,701.22					
MONTH 3	7,408,600.69					

SUB TOTAL		7,475,686.81				
COUNTY POOL	6.08081 %	1,075,636.90				
STATE POOL	0.51959 %	8,305.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,559,629.51	0.00	8,559,629.51	2,139,907.38-	6,419,722.13
PRIOR ADV						6,086,400.00-
ADMIN COST						81,823.05-

TOTAL						251,499.08
=====						
37009 - IMPERIAL BEACH						
MONTH 1	3,552.10					
MONTH 2	4,396.21					
MONTH 3	195,006.60					

SUB TOTAL		202,954.91				
COUNTY POOL	0.16508 %	29,202.10				
STATE POOL	0.01410 %	225.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		232,382.50	0.00	232,382.50	58,095.63-	174,286.87
PRIOR ADV						148,000.00-
ADMIN COST						2,221.39-

TOTAL						24,065.48
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37010 - DEL MAR						
MONTH 1	6,205.49					
MONTH 2	8,889.90					
MONTH 3	338,922.86					

SUB TOTAL		354,018.25				
COUNTY POOL	0.28796 %	50,937.80				
STATE POOL	0.02460 %	393.32	0.00 %	100.00 %		

SUB TOTAL		405,349.37	0.00	405,349.37	101,337.34-	304,012.03
PRIOR ADV						257,900.00-
ADMIN COST						3,874.81-

TOTAL						42,237.22
=====						
37011 - SAN MARCOS						
MONTH 1	49,610.50					
MONTH 2	26,180.24					
MONTH 3	3,631,235.22					

SUB TOTAL		3,707,025.96				
COUNTY POOL	3.01534 %	533,384.29				
STATE POOL	0.25765 %	4,118.66	0.00 %	100.00 %		

SUB TOTAL		4,244,528.91	0.00	4,244,528.91	1,061,132.23-	3,183,396.68
PRIOR ADV						2,996,400.00-
ADMIN COST						40,574.22-

TOTAL						146,422.46
=====						
37012 - POWAY						
MONTH 1	11,690.84					
MONTH 2	101.02-					
MONTH 3	2,865,005.70					

SUB TOTAL		2,876,595.52				
COUNTY POOL	2.33985 %	413,898.06				
STATE POOL	0.19993 %	3,196.01	0.00 %	100.00 %		

SUB TOTAL		3,293,689.59	0.00	3,293,689.59	823,422.40-	2,470,267.19
PRIOR ADV						2,213,800.00-
ADMIN COST						31,484.98-

TOTAL						224,982.21
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 175

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37013 - SANTEE						
MONTH 1	15,532.66					
MONTH 2	5,611.98					
MONTH 3	2,772,569.80					

SUB TOTAL		2,793,714.44				
COUNTY POOL	2.27244 %	401,972.74				
STATE POOL	0.19417 %	3,103.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,198,791.11	0.00	3,198,791.11	799,697.78-	2,399,093.33
PRIOR ADV						1,951,700.00-
ADMIN COST						30,577.82-

TOTAL						416,815.51
=====						
37014 - SOLANA BEACH						
MONTH 1	3,548.53					
MONTH 2	3,310.03					
MONTH 3	626,547.02					

SUB TOTAL		633,405.58				
COUNTY POOL	0.51522 %	91,137.36				
STATE POOL	0.04402 %	703.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		725,246.68	0.00	725,246.68	181,311.67-	543,935.01
PRIOR ADV						492,300.00-
ADMIN COST						6,932.76-

TOTAL						44,702.25
=====						
37018 - ENCINITAS						
MONTH 1	42,518.79					
MONTH 2	6,833.37					
MONTH 3	2,807,049.87					

SUB TOTAL		2,856,402.03				
COUNTY POOL	2.32343 %	410,992.52				
STATE POOL	0.19853 %	3,173.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,270,568.13	0.00	3,270,568.13	817,642.03-	2,452,926.10
PRIOR ADV						2,234,100.00-
ADMIN COST						31,263.95-

TOTAL						187,562.15
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37060 - SAN DIEGO						
MONTH 1	641,029.72					
MONTH 2	874,121.16					
MONTH 3	57,141,734.87					

SUB TOTAL		58,656,885.75				
COUNTY POOL	47.71225 %	8,439,827.99				
STATE POOL	4.07694 %	65,170.26	0.00 %	100.00 %		

SUB TOTAL		67,161,884.00	0.00	67,161,884.00	16,790,471.00-	50,371,413.00
PRIOR ADV						45,247,800.00-
ADMIN COST						642,012.62-

TOTAL						4,481,600.38
=====						
37094 - LEMON GROVE						
MONTH 1	28,415.74					
MONTH 2	1,760.77					
MONTH 3	1,046,978.80					

SUB TOTAL		1,077,155.31				
COUNTY POOL	0.87617 %	154,986.16				
STATE POOL	0.07486 %	1,196.76	0.00 %	100.00 %		

SUB TOTAL		1,233,338.23	0.00	1,233,338.23	308,334.56-	925,003.67
PRIOR ADV						832,700.00-
ADMIN COST						11,789.70-

TOTAL						80,513.97
=====						
37095 - VISTA						
MONTH 1	26,990.62					
MONTH 2	19,123.35					
MONTH 3	4,065,865.76					

SUB TOTAL		4,111,979.73				
COUNTY POOL	3.34473 %	591,650.94				
STATE POOL	0.28580 %	4,568.58	0.00 %	100.00 %		

SUB TOTAL		4,708,199.25	0.00	4,708,199.25	1,177,049.81-	3,531,149.44
PRIOR ADV						2,901,400.00-
ADMIN COST						45,006.53-

TOTAL						584,742.91
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 177

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
MONTH 1	97,311.20					
MONTH 2	129,320.99					
MONTH 3	5,861,871.33					

SUB TOTAL		6,088,503.52				
COUNTY POOL	4.9524600 %	876,042.54				
STATE POOL	0.4231800 %	6,764.58				
		-----	-----	-----	-----	-----
SUB TOTAL		6,971,310.64	0.00	6,971,310.64	1,742,827.66-	5,228,482.98
PRIOR ADV						4,781,100.00-
ADMIN COST						66,640.02-

TOTAL						380,742.96
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1	1,270,712.44					
MONTH 2	1,315,567.06					
MONTH 3	120,352,543.80					

SUB TOTAL		122,938,823.30				
COUNTY POOL		17,689,014.85				
STATE POOL		136,590.11				
		-----	-----	-----	-----	-----
SUB TOTAL		140,764,428.26	0.00	140,764,428.26	35,191,107.08-	105,573,321.18
PRIOR ADV						95,068,000.00-
ADMIN COST						1,345,592.67-

TOTAL						9,159,728.51
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1	494,802.28					
MONTH 2	1,376,806.99					
MONTH 3	39,138,395.76					

SUB TOTAL		41,010,005.03				
COUNTY POOL	100.00000 %	8,989,902.95				
STATE POOL	3.03810 %	48,564.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		50,048,472.31	0.00	50,048,472.31	12,512,118.08-	37,536,354.23
PRIOR ADV						33,596,900.00-
ADMIN COST						478,422.42-

TOTAL						3,461,031.81
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	494,802.28					
MONTH 2	1,376,806.99					
MONTH 3	39,138,395.76					

SUB TOTAL		41,010,005.03				
COUNTY POOL		8,989,902.95				
STATE POOL		48,564.33				
		-----	-----	-----	-----	-----
SUB TOTAL		50,048,472.31	0.00	50,048,472.31	12,512,118.08-	37,536,354.23
PRIOR ADV						33,596,900.00-
ADMIN COST						478,422.42-

TOTAL						3,461,031.81
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 179

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39001 - LODI						
MONTH 1	49,368.45					
MONTH 2	103,228.50-					
MONTH 3	2,360,819.30					

SUB TOTAL		2,306,959.25				
COUNTY POOL	10.29523 %	369,586.29				
STATE POOL	0.16263 %	2,599.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,679,145.23	0.00	2,679,145.23	669,786.31-	2,009,358.92
PRIOR ADV						1,766,700.00-
ADMIN COST						25,610.43-

TOTAL						217,048.49
=====						
39002 - MANTECA						
MONTH 1	14,136.69					
MONTH 2	10,816.42					
MONTH 3	2,404,195.76					

SUB TOTAL		2,429,148.87				
COUNTY POOL	10.84053 %	389,161.67				
STATE POOL	0.17124 %	2,737.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,821,047.93	0.00	2,821,047.93	705,261.98-	2,115,785.95
PRIOR ADV						1,790,800.00-
ADMIN COST						26,966.91-

TOTAL						298,019.04
=====						
39003 - TRACY						
MONTH 1	21,795.24					
MONTH 2	16,963.04					
MONTH 3	3,514,697.44					

SUB TOTAL		3,553,455.72				
COUNTY POOL	15.85796 %	569,281.20				
STATE POOL	0.25050 %	4,004.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,126,741.28	0.00	4,126,741.28	1,031,685.32-	3,095,055.96
PRIOR ADV						2,849,400.00-
ADMIN COST						39,448.27-

TOTAL						206,207.69
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39004 - RIPON						
MONTH 1	2,542.31					
MONTH 2	1,756.08					
MONTH 3	566,020.38					

SUB TOTAL		570,318.77				
COUNTY POOL	2.54515 %	91,367.89				
STATE POOL	0.04020 %	642.68	0.00 %	100.00 %		

SUB TOTAL		662,329.34	0.00	662,329.34	165,582.34-	496,747.00
PRIOR ADV						451,900.00-
ADMIN COST						6,331.33-

TOTAL						38,515.67
=====						
39005 - ESCALON						
MONTH 1	1,019.65					
MONTH 2	3,303.07					
MONTH 3	158,571.68					

SUB TOTAL		162,894.40				
COUNTY POOL	0.72694 %	26,096.48				
STATE POOL	0.01148 %	183.56	0.00 %	100.00 %		

SUB TOTAL		189,174.44	0.00	189,174.44	47,293.61-	141,880.83
PRIOR ADV						118,800.00-
ADMIN COST						1,808.35-

TOTAL						21,272.48
=====						
39006 - LATHROP						
MONTH 1	4,485.45					
MONTH 2	24,314.77					
MONTH 3	508,525.16					

SUB TOTAL		537,325.38				
COUNTY POOL	2.39791 %	86,082.18				
STATE POOL	0.03787 %	605.50	0.00 %	100.00 %		

SUB TOTAL		624,013.06	0.00	624,013.06	156,003.27-	468,009.79
PRIOR ADV						441,200.00-
ADMIN COST						5,965.05-

TOTAL						20,844.74
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39060 - STOCKTON						
MONTH 1	50,549.58					
MONTH 2	58,572.46					
MONTH 3	9,224,076.57					

SUB TOTAL		9,333,198.61				
COUNTY POOL	41.65114 %	1,495,224.63				
STATE POOL	0.65795 %	10,517.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,838,940.76	0.00	10,838,940.76	2,709,735.19-	8,129,205.57
PRIOR ADV						7,085,900.00-
ADMIN COST						103,611.40-

TOTAL						939,694.17
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 182

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
MONTH 1		38,348.04				
MONTH 2		62,791.57				
MONTH 3		3,413,583.10				

SUB TOTAL		3,514,722.71				
COUNTY POOL	15.6851000 %	563,076.02				
STATE POOL	0.2477700 %	3,960.71				
		-----	-----	-----	-----	-----
SUB TOTAL		4,081,759.44	0.00	4,081,759.44	1,020,439.86-	3,061,319.58
PRIOR ADV						2,626,900.00-
ADMIN COST						39,018.28-

TOTAL						395,401.30
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		182,245.41				
MONTH 2		75,288.91				
MONTH 3		22,150,489.39				

SUB TOTAL		22,408,023.71				
COUNTY POOL		3,589,876.36				
STATE POOL		25,251.41				
		-----	-----	-----	-----	-----
SUB TOTAL		26,023,151.48	0.00	26,023,151.48	6,505,787.88-	19,517,363.60
PRIOR ADV						17,131,600.00-
ADMIN COST						248,760.02-

TOTAL						2,137,003.58
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40021 - ARROYO GRANDE						
MONTH 1	6,208.50					
MONTH 2	3,407.62					
MONTH 3	769,880.28					

SUB TOTAL		779,496.40				
COUNTY POOL	5.96358 %	83,516.15				
STATE POOL	0.05243 %	838.23	0.00 %	100.00 %		

SUB TOTAL		863,850.78	0.00	863,850.78	215,962.70-	647,888.08
PRIOR ADV						635,400.00-
ADMIN COST						8,257.71-

TOTAL						4,230.37
=====						
40022 - PASO ROBLES						
MONTH 1	15,030.90					
MONTH 2	11,891.60					
MONTH 3	1,893,233.33					

SUB TOTAL		1,920,155.83				
COUNTY POOL	14.69027 %	205,727.74				
STATE POOL	0.12917 %	2,064.84	0.00 %	100.00 %		

SUB TOTAL		2,127,948.41	0.00	2,127,948.41	531,987.10-	1,595,961.31
PRIOR ADV						1,596,200.00-
ADMIN COST						20,341.44-

TOTAL						20,580.13-
=====						
40023 - SAN LUIS OBISPO						
MONTH 1	27,218.54					
MONTH 2	19,599.49					
MONTH 3	3,690,851.50					

SUB TOTAL		3,737,669.53				
COUNTY POOL	28.59527 %	400,458.29				
STATE POOL	0.25144 %	4,019.31	0.00 %	100.00 %		

SUB TOTAL		4,142,147.13	0.00	4,142,147.13	1,035,536.78-	3,106,610.35
PRIOR ADV						2,904,300.00-
ADMIN COST						39,595.54-

TOTAL						162,714.81
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40024 - PISMO BEACH						
MONTH 1	2,253.15					
MONTH 2	2,066.25					
MONTH 3	582,639.84					

SUB TOTAL		586,959.24				
COUNTY POOL	4.49056 %	62,887.50				
STATE POOL	0.03948 %	631.18	0.00 %	100.00 %		

SUB TOTAL		650,477.92	0.00	650,477.92	162,619.48-	487,858.44
PRIOR ADV						442,300.00-
ADMIN COST						6,218.04-

TOTAL						39,340.40
=====						
40025 - GROVER BEACH						
MONTH 1	4,339.77					
MONTH 2	4,467.56					
MONTH 3	261,301.86					

SUB TOTAL		270,109.19				
COUNTY POOL	2.06648 %	28,939.81				
STATE POOL	0.01817 %	290.46	0.00 %	100.00 %		

SUB TOTAL		299,339.46	0.00	299,339.46	74,834.87-	224,504.59
PRIOR ADV						190,100.00-
ADMIN COST						2,861.44-

TOTAL						31,543.15
=====						
40026 - MORRO BAY						
MONTH 1	3,809.03					
MONTH 2	1,551.35					
MONTH 3	327,363.95					

SUB TOTAL		332,724.33				
COUNTY POOL	2.54552 %	35,648.47				
STATE POOL	0.02238 %	357.79	0.00 %	100.00 %		

SUB TOTAL		368,730.59	0.00	368,730.59	92,182.65-	276,547.94
PRIOR ADV						268,200.00-
ADMIN COST						3,524.76-

TOTAL						4,823.18
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40027 - ATASCADERO						
MONTH 1	12,452.94					
MONTH 2	5,508.49					
MONTH 3	757,950.14					

SUB TOTAL		775,911.57				
COUNTY POOL	5.93615 %	83,132.07				
STATE POOL	0.05219 %	834.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		859,878.01	0.00	859,878.01	214,969.50-	644,908.51
PRIOR ADV						592,200.00-
ADMIN COST						8,219.73-

TOTAL						44,488.78
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 186

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
MONTH 1		40,745.74				
MONTH 2		34,913.00				
MONTH 3		4,592,249.01				

SUB TOTAL		4,667,907.75				
COUNTY POOL	35.7121200 %	500,125.15				
STATE POOL	0.3140200 %	5,019.65				
		-----	-----	-----	-----	-----
SUB TOTAL		5,173,052.55	0.00	5,173,052.55	1,293,263.14-	3,879,789.41
PRIOR ADV						2,867,700.00-
ADMIN COST						49,450.15-

TOTAL						962,639.26
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1		112,058.57				
MONTH 2		83,405.36				
MONTH 3		12,875,469.91				

SUB TOTAL		13,070,933.84				
COUNTY POOL		1,400,435.18				
STATE POOL		14,055.83				
		-----	-----	-----	-----	-----
SUB TOTAL		14,485,424.85	0.00	14,485,424.85	3,621,356.22-	10,864,068.63
PRIOR ADV						9,496,400.00-
ADMIN COST						138,468.81-

TOTAL						1,229,199.82
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41011 - ATHERTON						
MONTH 1	1,716.94					
MONTH 2	986.77					
MONTH 3	489,250.24					

SUB TOTAL		491,953.95				
COUNTY POOL	1.35731 %	81,446.28				
STATE POOL	0.03484 %	556.93	5.00 %	95.00 %		

SUB TOTAL		573,957.16	28,697.86-	545,259.30	136,314.83-	408,944.47
PRIOR ADV						37,600.00-
ADMIN COST						5,212.23-

TOTAL						366,132.24
=====						
41012 - COLMA						
MONTH 1	5,220.76					
MONTH 2	4,587.52					
MONTH 3	2,441,431.94					

SUB TOTAL		2,451,240.22				
COUNTY POOL	6.76304 %	405,819.28				
STATE POOL	0.17360 %	2,775.02	5.00 %	95.00 %		

SUB TOTAL		2,859,834.52	142,991.73-	2,716,842.79	679,210.70-	2,037,632.09
PRIOR ADV						1,796,100.00-
ADMIN COST						25,970.79-

TOTAL						215,561.30
=====						
41013 - BELMONT						
MONTH 1	601.88-					
MONTH 2	3,872.63					
MONTH 3	718,032.72					

SUB TOTAL		721,303.47				
COUNTY POOL	1.99009 %	119,416.63				
STATE POOL	0.05108 %	816.58	5.00 %	95.00 %		

SUB TOTAL		841,536.68	42,076.83-	799,459.85	199,864.96-	599,594.89
PRIOR ADV						577,600.00-
ADMIN COST						7,642.18-

TOTAL						14,352.71
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 188

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41014 - BURLINGAME						
MONTH 1	25,108.43					
MONTH 2	12,519.16					
MONTH 3	2,746,059.74					

SUB TOTAL		2,783,687.33				
COUNTY POOL	7.68027 %	460,858.13				
STATE POOL	0.19714 %	3,151.38	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,247,696.84	162,384.84-	3,085,312.00	771,328.00-	2,313,984.00
PRIOR ADV						1,928,200.00-
ADMIN COST						29,493.06-

TOTAL						356,290.94
	=====	=====	=====	=====	=====	=====
41015 - DALY CITY						
MONTH 1	13,423.09					
MONTH 2	11,398.69					
MONTH 3	2,593,537.26					

SUB TOTAL		2,618,359.04				
COUNTY POOL	7.22413 %	433,486.92				
STATE POOL	0.18543 %	2,964.22	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,054,810.18	152,740.51-	2,902,069.67	725,517.42-	2,176,552.25
PRIOR ADV						2,061,100.00-
ADMIN COST						27,741.41-

TOTAL						87,710.84
	=====	=====	=====	=====	=====	=====
41016 - HILLSBOROUGH						
MONTH 1	150.33					
MONTH 2	128.38					
MONTH 3	19,536.05					

SUB TOTAL		19,814.76				
COUNTY POOL	0.05466 %	3,280.46				
STATE POOL	0.00140 %	22.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		23,117.65	1,155.88-	21,961.77	5,490.44-	16,471.33
PRIOR ADV						14,900.00-
ADMIN COST						209.94-

TOTAL						1,361.39
	=====	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 189

FUWRP1M1
 FUWRP1P1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41017 - MENLO PARK						
MONTH 1	13,919.10					
MONTH 2	24,088.54					
MONTH 3	1,450,537.45					

SUB TOTAL		1,488,545.09				
COUNTY POOL	4.10694 %	246,438.63				
STATE POOL	0.10542 %	1,685.16	5.00 %	95.00 %		

SUB TOTAL		1,736,668.88	86,833.44-	1,649,835.44	412,458.86-	1,237,376.58
PRIOR ADV						1,420,200.00-
ADMIN COST						15,771.08-

TOTAL						198,594.50-
=====						
41018 - REDWOOD CITY						
MONTH 1	21,077.10					
MONTH 2	15,993.98					
MONTH 3	5,610,083.79					

SUB TOTAL		5,647,154.87				
COUNTY POOL	15.58067 %	934,924.42				
STATE POOL	0.39994 %	6,393.09	5.00 %	95.00 %		

SUB TOTAL		6,588,472.38	329,423.62-	6,259,048.76	1,564,762.19-	4,694,286.57
PRIOR ADV						4,014,200.00-
ADMIN COST						59,831.38-

TOTAL						620,255.19
=====						
41019 - SAN BRUNO						
MONTH 1	2,086.34					
MONTH 2	8,670.18					
MONTH 3	1,804,162.62					

SUB TOTAL		1,814,919.14				
COUNTY POOL	5.00741 %	300,472.05				
STATE POOL	0.12853 %	2,054.65	5.00 %	95.00 %		

SUB TOTAL		2,117,445.84	105,872.29-	2,011,573.55	502,893.39-	1,508,680.16
PRIOR ADV						1,491,100.00-
ADMIN COST						19,229.00-

TOTAL						1,648.84-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41020 - SAN CARLOS						
MONTH 1	26,527.54					
MONTH 2	26,967.53					
MONTH 3	2,040,328.73					

SUB TOTAL		2,093,823.80				
COUNTY POOL	5.77692 %	346,646.59				
STATE POOL	0.14828 %	2,370.40	5.00 %	95.00 %		

SUB TOTAL		2,442,840.79	122,142.04-	2,320,698.75	580,174.69-	1,740,524.06
PRIOR ADV						1,557,100.00-
ADMIN COST						22,183.98-

TOTAL						161,240.08
=====						
41021 - SAN MATEO						
MONTH 1	297,737.00					
MONTH 2	293,704.91-					
MONTH 3	4,243,301.85					

SUB TOTAL		4,247,333.94				
COUNTY POOL	11.71852 %	703,174.66				
STATE POOL	0.30080 %	4,808.37	5.00 %	95.00 %		

SUB TOTAL		4,955,316.97	247,765.85-	4,707,551.12	1,176,887.78-	3,530,663.34
PRIOR ADV						3,485,700.00-
ADMIN COST						45,000.33-

TOTAL						36.99-
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	22,207.19					
MONTH 2	40,752.68					
MONTH 3	3,867,348.57					

SUB TOTAL		3,930,308.44				
COUNTY POOL	10.84383 %	650,688.96				
STATE POOL	0.27835 %	4,449.47	5.00 %	95.00 %		

SUB TOTAL		4,585,446.87	229,272.34-	4,356,174.53	1,089,043.63-	3,267,130.90
PRIOR ADV						2,762,700.00-
ADMIN COST						41,641.46-

TOTAL						462,789.44
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41023 - MILLBRAE						
MONTH 1	14,162.05					
MONTH 2	5,727.87					
MONTH 3	544,811.55					

SUB TOTAL		564,701.47				
COUNTY POOL	1.55802 %	93,490.12				
STATE POOL	0.03999 %	639.29	5.00 %	95.00 %		

SUB TOTAL		658,830.88	32,941.54-	625,889.34	156,472.34-	469,417.00
PRIOR ADV						413,300.00-
ADMIN COST						5,982.99-

TOTAL						50,134.01
=====						
41024 - WOODSIDE						
MONTH 1	475.94					
MONTH 2	181.15					
MONTH 3	243,208.55					

SUB TOTAL		243,865.64				
COUNTY POOL	0.67283 %	40,373.59				
STATE POOL	0.01727 %	276.07	5.00 %	95.00 %		

SUB TOTAL		284,515.30	14,225.77-	270,289.53	67,572.38-	202,717.15
PRIOR ADV						100,400.00-
ADMIN COST						2,583.75-

TOTAL						99,733.40
=====						
41025 - PACIFICA						
MONTH 1	3,417.79					
MONTH 2	13,342.35					
MONTH 3	449,910.16					

SUB TOTAL		466,670.30				
COUNTY POOL	1.28755 %	77,260.40				
STATE POOL	0.03305 %	528.31	5.00 %	95.00 %		

SUB TOTAL		544,459.01	27,222.95-	517,236.06	129,309.02-	387,927.04
PRIOR ADV						359,800.00-
ADMIN COST						4,944.35-

TOTAL						23,182.69
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41026 - HALF MOON BAY						
MONTH 1	10,355.72					
MONTH 2	3,541.50					
MONTH 3	558,323.34					

SUB TOTAL		572,220.56				
COUNTY POOL	1.57877 %	94,734.95				
STATE POOL	0.04052 %	647.80	5.00 %	95.00 %		

SUB TOTAL		667,603.31	33,380.17-	634,223.14	158,555.79-	475,667.35
PRIOR ADV						423,600.00-
ADMIN COST						6,062.65-

TOTAL						46,004.70
=====						
41027 - BRISBANE						
MONTH 1	1,714.84					
MONTH 2	2,521.01					
MONTH 3	673,306.28					

SUB TOTAL		677,542.13				
COUNTY POOL	1.86935 %	112,171.65				
STATE POOL	0.04798 %	767.03	5.00 %	95.00 %		

SUB TOTAL		790,480.81	39,524.04-	750,956.77	187,739.19-	563,217.58
PRIOR ADV						444,200.00-
ADMIN COST						7,178.53-

TOTAL						111,839.05
=====						
41028 - PORTOLA VALLEY						
MONTH 1	386.51					
MONTH 2	158.77					
MONTH 3	49,583.80					

SUB TOTAL		50,129.08				
COUNTY POOL	0.13830 %	8,299.20				
STATE POOL	0.00355 %	56.75	5.00 %	95.00 %		

SUB TOTAL		58,485.03	2,924.25-	55,560.78	13,890.20-	41,670.58
PRIOR ADV						48,300.00-
ADMIN COST						531.12-

TOTAL						7,160.54-
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 193

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41029 - FOSTER CITY						
MONTH 1	2,896.86					
MONTH 2	886.64					
MONTH 3	781,329.35					

SUB TOTAL		785,112.85				
COUNTY POOL	2.16614 %	129,980.70				
STATE POOL	0.05560 %	888.81	5.00 %	95.00 %		

SUB TOTAL		915,982.36	45,799.12-	870,183.24	217,545.81-	652,637.43
PRIOR ADV						606,300.00-
ADMIN COST						8,318.24-

TOTAL						38,019.19
=====						
41030 - EAST PALO ALTO						
MONTH 1	3,625.95					
MONTH 2	174.90					
MONTH 3	621,557.86					

SUB TOTAL		625,358.71				
COUNTY POOL	1.72538 %	103,532.33				
STATE POOL	0.04428 %	707.96	5.00 %	95.00 %		

SUB TOTAL		729,599.00	36,479.95-	693,119.05	173,279.76-	519,839.29
PRIOR ADV						595,000.00-
ADMIN COST						6,625.65-

TOTAL						81,786.36-
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 194

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1	1,393.67					
MONTH 2	95,847.59					
MONTH 3	3,853,333.68					

SUB TOTAL		3,950,574.94				
COUNTY POOL	10.8997500 %	654,044.30				
STATE POOL	0.2797800 %	4,472.41				
		-----	-----	-----	-----	-----
SUB TOTAL		4,609,091.65	1,883,855.02	6,492,946.67	1,623,236.67-	4,869,710.00
PRIOR ADV						4,481,800.00-
ADMIN COST						62,067.25-

TOTAL						325,842.75
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1	467,001.27					
MONTH 2	21,357.07-					
MONTH 3	35,798,975.53					

SUB TOTAL		36,244,619.73				
COUNTY POOL		6,000,540.25				
STATE POOL		41,032.13				
		-----	-----	-----	-----	-----
SUB TOTAL		42,286,192.11	0.00	42,286,192.11	10,571,548.05-	31,714,644.06
PRIOR ADV						28,619,200.00-
ADMIN COST						404,221.37-

TOTAL						2,691,222.69
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 195

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42001 - LOMPOC						
MONTH 1	8,665.31					
MONTH 2	5,780.68					
MONTH 3	978,191.33					

SUB TOTAL		992,637.32				
COUNTY POOL	6.43446 %	135,118.05				
STATE POOL	0.06852 %	1,095.37	0.00 %	100.00 %		

SUB TOTAL		1,128,850.74	0.00	1,128,850.74	282,212.69-	846,638.05
PRIOR ADV						777,600.00-
ADMIN COST						10,790.89-

TOTAL						58,247.16
=====						
42002 - SANTA MARIA						
MONTH 1	109,596.28					
MONTH 2	27,845.00					
MONTH 3	4,285,547.77					

SUB TOTAL		4,422,989.05				
COUNTY POOL	28.67068 %	602,058.44				
STATE POOL	0.30533 %	4,880.77	0.00 %	100.00 %		

SUB TOTAL		5,029,928.26	0.00	5,029,928.26	1,257,482.07-	3,772,446.19
PRIOR ADV						3,473,500.00-
ADMIN COST						48,082.00-

TOTAL						250,864.19
=====						
42003 - GUADALUPE						
MONTH 1	2,141.56					
MONTH 2	3,843.08					
MONTH 3	56,881.65					

SUB TOTAL		62,866.29				
COUNTY POOL	0.40751 %	8,557.37				
STATE POOL	0.00433 %	69.37	0.00 %	100.00 %		

SUB TOTAL		71,493.03	0.00	71,493.03	17,873.26-	53,619.77
PRIOR ADV						49,700.00-
ADMIN COST						683.41-

TOTAL						3,236.36
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42004 - CARPINTERIA						
MONTH 1	2,888.04					
MONTH 2	3,991.09					
MONTH 3	444,610.98					

SUB TOTAL		451,490.11				
COUNTY POOL	2.92664 %	61,456.95				
STATE POOL	0.03116 %	498.21	0.00 %	100.00 %		

SUB TOTAL		513,445.27	0.00	513,445.27	128,361.32-	385,083.95
PRIOR ADV						373,500.00-
ADMIN COST						4,908.12-

TOTAL						6,675.83
=====						
42006 - SOLVANG						
MONTH 1	390.76-					
MONTH 2	4,378.92					
MONTH 3	269,425.61					

SUB TOTAL		273,413.77				
COUNTY POOL	1.77232 %	37,217.15				
STATE POOL	0.01887 %	301.71	0.00 %	100.00 %		

SUB TOTAL		310,932.63	0.00	310,932.63	77,733.16-	233,199.47
PRIOR ADV						206,100.00-
ADMIN COST						2,972.26-

TOTAL						24,127.21
=====						
42007 - BUELLTON						
MONTH 1	5,746.63					
MONTH 2	4,783.05					
MONTH 3	421,319.50					

SUB TOTAL		431,849.18				
COUNTY POOL	2.79933 %	58,783.42				
STATE POOL	0.02981 %	476.54	0.00 %	100.00 %		

SUB TOTAL		491,109.14	0.00	491,109.14	122,777.29-	368,331.85
PRIOR ADV						336,600.00-
ADMIN COST						4,694.60-

TOTAL						27,037.25
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42008 - GOLETA						
MONTH 1		3,264.19				
MONTH 2		9,968.09				
MONTH 3		2,034,787.27				

SUB TOTAL		2,048,019.55				
COUNTY POOL	13.27566 %	278,776.96				
STATE POOL	0.14138 %	2,259.99	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,329,056.50	698,716.95-	1,630,339.55	407,584.89-	1,222,754.66
PRIOR ADV						1,157,200.00-
ADMIN COST						15,584.71-

TOTAL						49,969.95
=====						
42060 - SANTA BARBARA						
MONTH 1		69,263.70				
MONTH 2		69,054.06				
MONTH 3		4,858,574.67				

SUB TOTAL		4,996,892.43				
COUNTY POOL	32.39083 %	680,178.32				
STATE POOL	0.34495 %	5,514.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,682,584.82	0.00	5,682,584.82	1,420,646.21-	4,261,938.61
PRIOR ADV						3,839,500.00-
ADMIN COST						54,320.86-

TOTAL						368,117.75
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 198

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1		57,535.93				
MONTH 2		21,502.33				
MONTH 3		1,667,674.56				

SUB TOTAL		1,746,712.82				
COUNTY POOL	11.3225300 %	237,763.05				
STATE POOL	0.1205800 %	1,927.49				
		-----	-----	-----	-----	-----
SUB TOTAL		1,986,403.36	698,716.95	2,685,120.31	671,280.08-	2,013,840.23
PRIOR ADV						1,697,100.00-
ADMIN COST						25,667.55-

TOTAL						291,072.68
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1		258,710.88				
MONTH 2		151,146.30				
MONTH 3		15,017,013.34				

SUB TOTAL		15,426,870.52				
COUNTY POOL		2,099,909.71				
STATE POOL		17,023.52				
		-----	-----	-----	-----	-----
SUB TOTAL		17,543,803.75	0.00	17,543,803.75	4,385,950.97-	13,157,852.78
PRIOR ADV						11,910,800.00-
ADMIN COST						167,704.40-

TOTAL						1,079,348.38
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 199

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43002 - GILROY						
MONTH 1	95,799.40					
MONTH 2	23,274.53					
MONTH 3	3,463,859.52					

SUB TOTAL		3,582,933.45				
COUNTY POOL	3.91873 %	618,046.23				
STATE POOL	0.25526 %	4,080.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,205,060.04	0.00	4,205,060.04	1,051,265.01-	3,153,795.03
PRIOR ADV						2,769,700.00-
ADMIN COST						40,196.93-

TOTAL						343,898.10
=====						
43003 - LOS GATOS						
MONTH 1	33,878.34					
MONTH 2	27,931.72					
MONTH 3	1,826,719.27					

SUB TOTAL		1,888,529.33				
COUNTY POOL	2.06552 %	325,766.15				
STATE POOL	0.13454 %	2,150.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,216,446.19	0.00	2,216,446.19	554,111.55-	1,662,334.64
PRIOR ADV						1,546,000.00-
ADMIN COST						21,187.41-

TOTAL						95,147.23
=====						
43004 - MORGAN HILL						
MONTH 1	37,296.18					
MONTH 2	13,406.53					
MONTH 3	1,751,617.61					

SUB TOTAL		1,802,320.32				
COUNTY POOL	1.97123 %	310,895.33				
STATE POOL	0.12840 %	2,052.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,115,268.19	0.00	2,115,268.19	528,817.05-	1,586,451.14
PRIOR ADV						1,419,300.00-
ADMIN COST						20,220.23-

TOTAL						146,930.91
=====						

FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43005 - MOUNTAIN VIEW						
MONTH 1	66,089.15					
MONTH 2	52,470.34					
MONTH 3	3,969,178.54					

SUB TOTAL		4,087,738.03				
COUNTY POOL	4.47085 %	705,123.64				
STATE POOL	0.29122 %	4,655.25	0.00 %	100.00 %		

SUB TOTAL		4,797,516.92	0.00	4,797,516.92	1,199,379.23-	3,598,137.69
PRIOR ADV						3,047,500.00-
ADMIN COST						45,860.33-

TOTAL						504,777.36
=====						
43006 - PALO ALTO						
MONTH 1	40,698.62					
MONTH 2	576,817.04					
MONTH 3	5,754,302.71					

SUB TOTAL		6,371,818.37				
COUNTY POOL	6.96900 %	1,099,121.27				
STATE POOL	0.45395 %	7,256.43	0.00 %	100.00 %		

SUB TOTAL		7,478,196.07	0.00	7,478,196.07	1,869,549.02-	5,608,647.05
PRIOR ADV						5,256,900.00-
ADMIN COST						71,485.43-

TOTAL						280,261.62
=====						
43007 - SUNNYVALE						
MONTH 1	81,098.29					
MONTH 2	115,008.19					
MONTH 3	6,424,345.10					

SUB TOTAL		6,620,451.58				
COUNTY POOL	7.24093 %	1,142,009.81				
STATE POOL	0.47166 %	7,539.58	0.00 %	100.00 %		

SUB TOTAL		7,770,000.97	0.00	7,770,000.97	1,942,500.24-	5,827,500.73
PRIOR ADV						5,706,300.00-
ADMIN COST						74,274.85-

TOTAL						46,925.88
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 201

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43008 - CAMPBELL						
MONTH 1	31,094.06					
MONTH 2	36,979.91					
MONTH 3	2,376,780.19					

SUB TOTAL		2,444,854.16				
COUNTY POOL	2.67399 %	421,730.66				
STATE POOL	0.17418 %	2,784.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,869,369.10	0.00	2,869,369.10	717,342.28-	2,152,026.82
PRIOR ADV						1,809,800.00-
ADMIN COST						27,428.82-

TOTAL						314,798.00
						=====
43009 - LOS ALTOS						
MONTH 1	6,800.52					
MONTH 2	13,374.54					
MONTH 3	557,575.23					

SUB TOTAL		577,750.29				
COUNTY POOL	0.63189 %	99,660.34				
STATE POOL	0.04116 %	657.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		678,068.59	0.00	678,068.59	169,517.15-	508,551.44
PRIOR ADV						463,400.00-
ADMIN COST						6,481.78-

TOTAL						38,669.66
						=====
43010 - SANTA CLARA						
MONTH 1	51,895.09					
MONTH 2	78,000.63					
MONTH 3	10,865,051.67					

SUB TOTAL		10,994,947.39				
COUNTY POOL	12.02542 %	1,896,598.40				
STATE POOL	0.78331 %	12,521.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,904,067.20	0.00	12,904,067.20	3,226,016.80-	9,678,050.40
PRIOR ADV						8,252,500.00-
ADMIN COST						123,352.32-

TOTAL						1,302,198.08
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43011 - MILPITAS						
MONTH 1	30,103.89					
MONTH 2	65,056.60					
MONTH 3	3,129,685.90					

SUB TOTAL		3,224,846.39				
COUNTY POOL	3.52708 %	556,277.19				
STATE POOL	0.22974 %	3,672.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,784,796.14	0.00	3,784,796.14	946,199.04-	2,838,597.10
PRIOR ADV						2,173,800.00-
ADMIN COST						36,179.55-

TOTAL						628,617.55
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1	6,424.93					
MONTH 2	2,970.43					
MONTH 3	96,739.48					

SUB TOTAL		106,134.84				
COUNTY POOL	0.11608 %	18,307.96				
STATE POOL	0.00756 %	120.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		124,563.66	0.00	124,563.66	31,140.92-	93,422.74
PRIOR ADV						78,600.00-
ADMIN COST						1,190.73-

TOTAL						13,632.01
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1	71,502.97					
MONTH 2	68,765.11					
MONTH 3	1,196,092.22					

SUB TOTAL		1,336,360.30				
COUNTY POOL	1.46160 %	230,518.50				
STATE POOL	0.09520 %	1,521.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,568,400.69	0.00	1,568,400.69	392,100.17-	1,176,300.52
PRIOR ADV						1,033,300.00-
ADMIN COST						14,992.63-

TOTAL						128,007.89
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 203

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43012 - CUPERTINO						
MONTH 1		9,641.03				
MONTH 2		13,207.67				
MONTH 3		8,191,794.74				

SUB TOTAL		8,214,643.44				
COUNTY POOL	8.98454 %	1,417,003.56				
STATE POOL	0.58523 %	9,355.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,641,002.10	0.00	9,641,002.10	2,410,250.53-	7,230,751.57
PRIOR ADV						5,081,200.00-
ADMIN COST						92,160.09-

TOTAL						2,057,391.48
=====						
43013 - LOS ALTOS HILLS						
MONTH 1		143.22				
MONTH 2		113.52				
MONTH 3		15,014.41				

SUB TOTAL		15,271.15				
COUNTY POOL	0.01670 %	2,634.23				
STATE POOL	0.00108 %	17.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,922.77	0.00	17,922.77	4,480.69-	13,442.08
PRIOR ADV						11,200.00-
ADMIN COST						171.33-

TOTAL						2,070.75
=====						
43014 - SARATOGA						
MONTH 1		11,713.34				
MONTH 2		10,177.74				
MONTH 3		230,535.35				

SUB TOTAL		252,426.43				
COUNTY POOL	0.27608 %	43,542.87				
STATE POOL	0.01798 %	287.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		296,256.77	0.00	296,256.77	74,064.19-	222,192.58
PRIOR ADV						197,100.00-
ADMIN COST						2,831.97-

TOTAL						22,260.61
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 204

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43015 - MONTE SERENO						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	497.90					

SUB TOTAL		497.90				
COUNTY POOL	0.00054 %	85.88				
STATE POOL	0.00003 %	0.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		584.34	0.00	584.34	146.09-	438.25
PRIOR ADV						1,100.00-
ADMIN COST						5.59-

TOTAL						667.34-
=====						
43060 - SAN JOSE						
MONTH 1	315,653.42					
MONTH 2	404,523.84					
MONTH 3	38,277,682.70					

SUB TOTAL		38,997,859.96				
COUNTY POOL	42.65285 %	6,727,024.35				
STATE POOL	2.77834 %	44,412.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		45,769,296.36	0.00	45,769,296.36	11,442,324.09-	34,326,972.27
PRIOR ADV						30,343,400.00-
ADMIN COST						437,517.00-

TOTAL						3,546,055.27
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 205

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1	41,804.57					
MONTH 2	61,179.97-					
MONTH 3	930,822.72					

SUB TOTAL		911,447.32				
COUNTY POOL	0.9968700 %	157,222.26				
STATE POOL	0.0649300 %	1,037.98				
		-----	-----	-----	-----	-----
SUB TOTAL		1,069,707.56	0.00	1,069,707.56	267,426.89-	802,280.67
PRIOR ADV						743,500.00-
ADMIN COST						10,225.53-

TOTAL						48,555.14
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1	931,637.02					
MONTH 2	1,440,898.37					
MONTH 3	89,058,295.26					

SUB TOTAL		91,430,830.65				
COUNTY POOL		15,771,568.63				
STATE POOL		104,124.38				
		-----	-----	-----	-----	-----
SUB TOTAL		107,306,523.66	0.00	107,306,523.66	26,826,630.94-	80,479,892.72
PRIOR ADV						69,934,600.00-
ADMIN COST						1,025,762.52-

TOTAL						9,519,530.20
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 206

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
44051 - SANTA CRUZ						
MONTH 1		40,447.70				
MONTH 2		22,142.79				
MONTH 3		2,269,438.16				

SUB TOTAL		2,332,028.65				
COUNTY POOL	29.44819 %	312,928.50				
STATE POOL	0.16071 %	2,569.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,647,526.16	0.00	2,647,526.16	661,881.54-	1,985,644.62
PRIOR ADV						1,755,800.00-
ADMIN COST						25,308.18-

TOTAL						204,536.44
=====						
44052 - WATSONVILLE						
MONTH 1		21,309.04				
MONTH 2		17,398.27				
MONTH 3		1,490,268.23				

SUB TOTAL		1,528,975.54				
COUNTY POOL	19.30747 %	205,169.01				
STATE POOL	0.10537 %	1,684.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,735,828.90	0.00	1,735,828.90	433,957.23-	1,301,871.67
PRIOR ADV						1,224,500.00-
ADMIN COST						16,593.10-

TOTAL						60,778.57
=====						
44053 - CAPITOLA						
MONTH 1		5,579.98				
MONTH 2		6,318.76				
MONTH 3		1,238,234.99				

SUB TOTAL		1,250,133.73				
COUNTY POOL	15.78633 %	167,752.00				
STATE POOL	0.08615 %	1,377.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,419,262.90	0.00	1,419,262.90	354,815.73-	1,064,447.17
PRIOR ADV						952,200.00-
ADMIN COST						13,566.99-

TOTAL						98,680.18
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
44054 - SCOTTS VALLEY						
MONTH 1	12,257.40					
MONTH 2	5,663.74					
MONTH 3	478,049.91					

SUB TOTAL		495,971.05				
COUNTY POOL	6.26298 %	66,552.98				
STATE POOL	0.03418 %	546.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		563,070.40	0.00	563,070.40	140,767.60-	422,302.80
PRIOR ADV						390,100.00-
ADMIN COST						5,382.49-

TOTAL						26,820.31
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	41,091.84					
MONTH 2	28,616.52					
MONTH 3	2,242,270.04					

SUB TOTAL		2,311,978.40				
COUNTY POOL	29.1950100 %	310,238.03				
STATE POOL	0.1593300 %	2,546.92				

SUB TOTAL		2,624,763.35	0.00	2,624,763.35	656,190.84-	1,968,572.51
PRIOR ADV						1,718,700.00-
ADMIN COST						25,090.59-

TOTAL						224,781.92
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	120,685.96					
MONTH 2	80,140.08					
MONTH 3	7,718,261.33					

SUB TOTAL		7,919,087.37				
COUNTY POOL		1,062,640.52				
STATE POOL		8,723.82				

SUB TOTAL		8,990,451.71	0.00	8,990,451.71	2,247,612.94-	6,742,838.77
PRIOR ADV						6,041,300.00-
ADMIN COST						85,941.35-

TOTAL						615,597.42
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
45011 - ANDERSON						
MONTH 1	2,771.67					
MONTH 2	3,616.66					
MONTH 3	539,542.85					

SUB TOTAL		545,931.18				
COUNTY POOL	8.39494 %	64,551.05				
STATE POOL	0.03709 %	592.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		611,075.18	0.00	611,075.18	152,768.80-	458,306.38
PRIOR ADV						420,200.00-
ADMIN COST						5,841.38-

TOTAL						32,265.00
=====						
45012 - SHASTA LAKE						
MONTH 1	1,479.70					
MONTH 2	476.55					
MONTH 3	124,949.65					

SUB TOTAL		126,905.90				
COUNTY POOL	1.95146 %	15,005.38				
STATE POOL	0.00862 %	137.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		142,049.11	0.00	142,049.11	35,512.28-	106,536.83
PRIOR ADV						77,600.00-
ADMIN COST						1,357.87-

TOTAL						27,578.96
=====						
45060 - REDDING						
MONTH 1	31,865.84					
MONTH 2	31,238.87					
MONTH 3	5,055,770.09					

SUB TOTAL		5,118,874.80				
COUNTY POOL	78.71442 %	605,257.14				
STATE POOL	0.34781 %	5,559.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,729,691.72	0.00	5,729,691.72	1,432,422.93-	4,297,268.79
PRIOR ADV						4,039,800.00-
ADMIN COST						54,771.16-

TOTAL						202,697.63
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 210

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1		16,528.86				
MONTH 2		19,066.25				
MONTH 3		675,788.88				

SUB TOTAL		711,383.99				
COUNTY POOL	10.9391600 %	84,114.25				
STATE POOL	0.0483300 %	772.65				

SUB TOTAL		796,270.89	0.00	796,270.89	199,067.72-	597,203.17
PRIOR ADV						736,900.00-
ADMIN COST						7,611.70-

TOTAL						147,308.53-
=====						
SHASTA COUNTY TOTALS						
MONTH 1		52,646.07				
MONTH 2		54,398.33				
MONTH 3		6,396,051.47				

SUB TOTAL		6,503,095.87				
COUNTY POOL		768,927.82				
STATE POOL		7,063.21				

SUB TOTAL		7,279,086.90	0.00	7,279,086.90	1,819,771.73-	5,459,315.17
PRIOR ADV						5,274,500.00-
ADMIN COST						69,582.11-

TOTAL						115,233.06
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
46096 - LOYALTON						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	7,939.87					

SUB TOTAL		7,939.87				
COUNTY POOL	31.37867 %	5,878.01				
STATE POOL	0.00083 %	13.42	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,831.30	691.57-	13,139.73	3,284.93-	9,854.80
PRIOR ADV						8,100.00-
ADMIN COST						125.61-

TOTAL						1,629.19
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 212

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	381.54					
MONTH 2	86.45					
MONTH 3	16,895.50					

SUB TOTAL		17,363.49				
COUNTY POOL	68.6213200 %	12,854.49				
STATE POOL	0.0018300 %	29.35				
		-----	-----	-----	-----	-----
SUB TOTAL		30,247.33	691.57	30,938.90	7,734.73-	23,204.17
PRIOR ADV						21,600.00-
ADMIN COST						295.75-

TOTAL						1,308.42
=====						
SIERRA COUNTY TOTALS						
MONTH 1	381.54					
MONTH 2	86.45					
MONTH 3	24,835.37					

SUB TOTAL		25,303.36				
COUNTY POOL		18,732.50				
STATE POOL		42.77				
		-----	-----	-----	-----	-----
SUB TOTAL		44,078.63	0.00	44,078.63	11,019.66-	33,058.97
PRIOR ADV						29,700.00-
ADMIN COST						421.36-

TOTAL						2,937.61
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47001 - DORRIS						
MONTH 1	961.01					
MONTH 2	459.38					
MONTH 3	5,255.54					

SUB TOTAL		6,675.93				
COUNTY POOL	0.55154 %	1,743.73				
STATE POOL	0.00051 %	8.17	0.00 %	100.00 %		

SUB TOTAL		8,427.83	0.00	8,427.83	2,106.96-	6,320.87
PRIOR ADV						4,500.00-
ADMIN COST						80.56-

TOTAL						1,740.31
=====						
47002 - DUNSMUIR						
MONTH 1	1,723.79					
MONTH 2	740.44					
MONTH 3	18,854.73					

SUB TOTAL		21,318.96				
COUNTY POOL	1.76131 %	5,568.44				
STATE POOL	0.00163 %	26.11	0.00 %	100.00 %		

SUB TOTAL		26,913.51	0.00	26,913.51	6,728.38-	20,185.13
PRIOR ADV						14,300.00-
ADMIN COST						257.27-

TOTAL						5,627.86
=====						
47003 - ETNA						
MONTH 1	26.24					
MONTH 2	20.67					
MONTH 3	14,936.72					

SUB TOTAL		14,983.63				
COUNTY POOL	1.23790 %	3,913.67				
STATE POOL	0.00114 %	18.35	0.00 %	100.00 %		

SUB TOTAL		18,915.65	0.00	18,915.65	4,728.91-	14,186.74
PRIOR ADV						11,100.00-
ADMIN COST						180.82-

TOTAL						2,905.92
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47004 - FORT JONES						
MONTH 1	176.68					
MONTH 2	99.00					
MONTH 3	23,545.77					

SUB TOTAL		23,821.45				
COUNTY POOL	1.96806 %	6,222.08				
STATE POOL	0.00182 %	29.18	0.00 %	100.00 %		

SUB TOTAL		30,072.71	0.00	30,072.71	7,518.18-	22,554.53
PRIOR ADV						21,400.00-
ADMIN COST						287.47-

TOTAL						867.06
=====						
47005 - MONTAGUE						
MONTH 1	287.76					
MONTH 2	497.35					
MONTH 3	7,716.45					

SUB TOTAL		8,501.56				
COUNTY POOL	0.70237 %	2,220.58				
STATE POOL	0.00065 %	10.41	0.00 %	100.00 %		

SUB TOTAL		10,732.55	0.00	10,732.55	2,683.14-	8,049.41
PRIOR ADV						6,500.00-
ADMIN COST						102.59-

TOTAL						1,446.82
=====						
47006 - MT. SHASTA						
MONTH 1	2,684.21					
MONTH 2	950.79					
MONTH 3	187,240.41					

SUB TOTAL		190,875.41				
COUNTY POOL	15.76966 %	49,856.04				
STATE POOL	0.01462 %	233.81	0.00 %	100.00 %		

SUB TOTAL		240,965.26	0.00	240,965.26	60,241.32-	180,723.94
PRIOR ADV						169,200.00-
ADMIN COST						2,303.43-

TOTAL						9,220.51
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 215

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47007 - YREKA						
MONTH 1	6,286.13					
MONTH 2	1,801.07					
MONTH 3	383,288.42					

SUB TOTAL		391,375.62				
COUNTY POOL	32.33450 %	102,226.06				
STATE POOL	0.02999 %	479.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		494,081.10	0.00	494,081.10	123,520.28-	370,560.82
PRIOR ADV						337,200.00-
ADMIN COST						4,723.01-

TOTAL						28,637.81
=====						
47008 - TULELAKE						
MONTH 1	417.68					
MONTH 2	438.31					
MONTH 3	38,419.78					

SUB TOTAL		39,275.77				
COUNTY POOL	3.24486 %	10,258.70				
STATE POOL	0.00300 %	48.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		49,582.58	0.00	49,582.58	12,395.65-	37,186.93
PRIOR ADV						34,300.00-
ADMIN COST						473.97-

TOTAL						2,412.96
=====						
47009 - WEED						
MONTH 1	406.11					
MONTH 2	773.71					
MONTH 3	219,755.44					

SUB TOTAL		220,935.26				
COUNTY POOL	18.25313 %	57,707.58				
STATE POOL	0.01693 %	270.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		278,913.48	0.00	278,913.48	69,728.37-	209,185.11
PRIOR ADV						196,500.00-
ADMIN COST						2,666.18-

TOTAL						10,018.93
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 216

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	9,056.35					
MONTH 2	3,181.90					
MONTH 3	280,394.19					

SUB TOTAL		292,632.44				
COUNTY POOL	24.1765900 %	76,434.70				
STATE POOL	0.0224200 %	358.47				
		-----	-----	-----	-----	-----
SUB TOTAL		369,425.61	0.00	369,425.61	92,356.40-	277,069.21
PRIOR ADV						174,700.00-
ADMIN COST						3,531.41-

TOTAL						98,837.80
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	22,025.96					
MONTH 2	8,962.62					
MONTH 3	1,179,407.45					

SUB TOTAL		1,210,396.03				
COUNTY POOL		316,151.58				
STATE POOL		1,482.67				
		-----	-----	-----	-----	-----
SUB TOTAL		1,528,030.28	0.00	1,528,030.28	382,007.59-	1,146,022.69
PRIOR ADV						969,700.00-
ADMIN COST						14,606.71-

TOTAL						161,715.98
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 217

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48081 - BENICIA						
MONTH 1	6,544.99					
MONTH 2	634,348.58					
MONTH 3	1,223,704.78					

SUB TOTAL		1,864,598.35				
COUNTY POOL	11.43313 %	217,992.08				
STATE POOL	0.12654 %	2,022.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,084,613.22	0.00	2,084,613.22	521,153.31-	1,563,459.91
PRIOR ADV						1,074,900.00-
ADMIN COST						19,927.20-

TOTAL						468,632.71
=====						
48082 - DIXON						
MONTH 1	9,442.13					
MONTH 2	1,860.39					
MONTH 3	1,058,134.72					

SUB TOTAL		1,069,437.24				
COUNTY POOL	6.55745 %	125,028.99				
STATE POOL	0.07257 %	1,160.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,195,626.40	0.00	1,195,626.40	298,906.60-	896,719.80
PRIOR ADV						825,400.00-
ADMIN COST						11,429.21-

TOTAL						59,890.59
=====						
48083 - FAIRFIELD						
MONTH 1	45,362.27					
MONTH 2	24,684.26-					
MONTH 3	4,892,959.25					

SUB TOTAL		4,913,637.26				
COUNTY POOL	30.12889 %	574,458.30				
STATE POOL	0.33346 %	5,330.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,493,426.08	0.00	5,493,426.08	1,373,356.52-	4,120,069.56
PRIOR ADV						3,715,400.00-
ADMIN COST						52,512.66-

TOTAL						352,156.90
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48084 - RIO VISTA						
MONTH 1	1,674.93					
MONTH 2	128.08					
MONTH 3	277,401.90					

SUB TOTAL		279,204.91				
COUNTY POOL	1.71199 %	32,642.12				
STATE POOL	0.01894 %	302.89	0.00 %	100.00 %		

SUB TOTAL		312,149.92	0.00	312,149.92	78,037.48-	234,112.44
PRIOR ADV						181,000.00-
ADMIN COST						2,983.90-

TOTAL						50,128.54
=====						
48085 - SUISUN						
MONTH 1	459.36					
MONTH 2	1,170.18					
MONTH 3	226,657.99					

SUB TOTAL		228,287.53				
COUNTY POOL	1.39978 %	26,689.32				
STATE POOL	0.01549 %	247.65	0.00 %	100.00 %		

SUB TOTAL		255,224.50	0.00	255,224.50	63,806.13-	191,418.37
PRIOR ADV						198,000.00-
ADMIN COST						2,439.74-

TOTAL						9,021.37-
=====						
48086 - VACAVILLE						
MONTH 1	72,755.43					
MONTH 2	8,513.73					
MONTH 3	4,501,580.77					

SUB TOTAL		4,582,849.93				
COUNTY POOL	28.10061 %	535,785.62				
STATE POOL	0.31101 %	4,971.67	0.00 %	100.00 %		

SUB TOTAL		5,123,607.22	0.00	5,123,607.22	1,280,901.81-	3,842,705.41
PRIOR ADV						3,313,300.00-
ADMIN COST						48,977.49-

TOTAL						480,427.92
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48087 - VALLEJO						
MONTH 1	19,173.91					
MONTH 2	8,370.00					
MONTH 3	2,914,289.68					

SUB TOTAL		2,941,833.59				
COUNTY POOL	18.03841 %	343,932.74				
STATE POOL	0.19965 %	3,191.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,288,957.75	0.00	3,288,957.75	822,239.44-	2,466,718.31
PRIOR ADV						2,377,900.00-
ADMIN COST						31,439.74-

TOTAL						57,378.57
=====						

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 220

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1	7,319.65					
MONTH 2	2,758.13					
MONTH 3	418,791.10					

SUB TOTAL		428,868.88				
COUNTY POOL	2.6296900 %	50,139.53				
STATE POOL	0.0291000 %	465.25				

SUB TOTAL		479,473.66	0.00	479,473.66	119,868.42-	359,605.24
PRIOR ADV						437,500.00-
ADMIN COST						4,583.38-

TOTAL						82,478.14-
=====						
SOLANO COUNTY TOTALS						
MONTH 1	162,732.67					
MONTH 2	632,464.83					
MONTH 3	15,513,520.19					

SUB TOTAL		16,308,717.69				
COUNTY POOL		1,906,668.70				
STATE POOL		17,692.36				

SUB TOTAL		18,233,078.75	0.00	18,233,078.75	4,558,269.71-	13,674,809.04
PRIOR ADV						12,123,400.00-
ADMIN COST						174,293.32-

TOTAL						1,377,115.72
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49001 - CLOVERDALE						
MONTH 1	700.48					
MONTH 2	648.19					
MONTH 3	157,826.71					

SUB TOTAL		159,175.38				
COUNTY POOL	0.79733 %	19,621.34				
STATE POOL	0.01086 %	173.66	2.50 %	97.50 %		

SUB TOTAL		178,970.38	4,474.26-	174,496.12	43,624.03-	130,872.09
PRIOR ADV						109,500.00-
ADMIN COST						1,668.04-

TOTAL						19,704.05
=====						
49002 - HEALDSBURG						
MONTH 1	4,317.18					
MONTH 2	7,582.21					
MONTH 3	863,099.73					

SUB TOTAL		874,999.12				
COUNTY POOL	4.38302 %	107,860.00				
STATE POOL	0.05972 %	954.63	2.50 %	97.50 %		

SUB TOTAL		983,813.75	24,595.34-	959,218.41	239,804.60-	719,413.81
PRIOR ADV						666,100.00-
ADMIN COST						9,169.34-

TOTAL						44,144.47
=====						
49003 - PETALUMA						
MONTH 1	26,810.86					
MONTH 2	26,684.82					
MONTH 3	2,858,243.90					

SUB TOTAL		2,911,739.58				
COUNTY POOL	14.58540 %	358,926.36				
STATE POOL	0.19873 %	3,176.76	2.50 %	97.50 %		

SUB TOTAL		3,273,842.70	81,846.07-	3,191,996.63	797,999.16-	2,393,997.47
PRIOR ADV						2,181,000.00-
ADMIN COST						30,512.87-

TOTAL						182,484.60
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 222

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49004 - ROHNERT PARK						
MONTH 1	11,317.22					
MONTH 2	2,780.28					
MONTH 3	1,674,034.51					

SUB TOTAL		1,688,132.01				
COUNTY POOL	8.45614 %	208,093.84				
STATE POOL	0.11521 %	1,841.78	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,898,067.63	47,451.69-	1,850,615.94	462,653.99-	1,387,961.95
PRIOR ADV						1,356,400.00-
ADMIN COST						17,690.37-

TOTAL						13,871.58
=====						
49005 - SEBASTOPOL						
MONTH 1	7,270.03					
MONTH 2	6,743.72					
MONTH 3	402,198.61					

SUB TOTAL		416,212.36				
COUNTY POOL	2.08487 %	51,305.95				
STATE POOL	0.02840 %	454.09	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		467,972.40	11,699.31-	456,273.09	114,068.27-	342,204.82
PRIOR ADV						292,000.00-
ADMIN COST						4,361.60-

TOTAL						45,843.22
=====						
49006 - SONOMA						
MONTH 1	6,723.47					
MONTH 2	9,252.62					
MONTH 3	662,396.85					

SUB TOTAL		678,372.94				
COUNTY POOL	3.39808 %	83,622.15				
STATE POOL	0.04630 %	740.11	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		762,735.20	19,068.38-	743,666.82	185,916.71-	557,750.11
PRIOR ADV						499,600.00-
ADMIN COST						7,108.85-

TOTAL						51,041.26
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49007 - COTATI						
MONTH 1	4,441.81					
MONTH 2	1,050.23					
MONTH 3	425,168.75					

SUB TOTAL		430,660.79				
COUNTY POOL	2.15725 %	53,086.99				
STATE POOL	0.02939 %	469.85	2.50 %	97.50 %		

SUB TOTAL		484,217.63	12,105.44-	472,112.19	118,028.05-	354,084.14
PRIOR ADV						437,400.00-
ADMIN COST						4,513.01-

TOTAL						87,828.87-
=====						
49008 - WINDSOR						
MONTH 1	3,644.02					
MONTH 2	10,301.40					
MONTH 3	857,027.90					

SUB TOTAL		870,973.32				
COUNTY POOL	4.36285 %	107,363.75				
STATE POOL	0.05944 %	950.24	0.00 %	100.00 %		

SUB TOTAL		979,287.31	0.00	979,287.31	244,821.83-	734,465.48
PRIOR ADV						721,300.00-
ADMIN COST						9,361.18-

TOTAL						3,804.30
=====						
49060 - SANTA ROSA						
MONTH 1	40,990.15					
MONTH 2	92,276.75					
MONTH 3	8,239,604.09					

SUB TOTAL		8,372,870.99				
COUNTY POOL	41.94116 %	1,032,112.94				
STATE POOL	0.57146 %	9,134.95	2.50 %	97.50 %		

SUB TOTAL		9,414,118.88	235,352.97-	9,178,765.91	2,294,691.48-	6,884,074.43
PRIOR ADV						6,254,000.00-
ADMIN COST						87,741.49-

TOTAL						542,332.94
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 224

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1		38,857.89				
MONTH 2		35,469.76				
MONTH 3		3,485,909.99				

SUB TOTAL		3,560,237.64				
COUNTY POOL	17.8338400 %	438,865.92				
STATE POOL	0.2429900 %	3,884.28				
		-----	-----	-----	-----	-----
SUB TOTAL		4,002,987.84	436,593.46	4,439,581.30	1,109,895.33-	3,329,685.97
PRIOR ADV						2,989,200.00-
ADMIN COST						42,438.76-

TOTAL						298,047.21
=====						
SONOMA COUNTY TOTALS						
MONTH 1		145,073.11				
MONTH 2		192,789.98				
MONTH 3		19,625,511.04				

SUB TOTAL		19,963,374.13				
COUNTY POOL		2,460,859.24				
STATE POOL		21,780.35				
		-----	-----	-----	-----	-----
SUB TOTAL		22,446,013.72	0.00	22,446,013.72	5,611,503.45-	16,834,510.27
PRIOR ADV						15,506,500.00-
ADMIN COST						214,565.51-

TOTAL						1,113,444.76
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50011 - CERES						
MONTH 1	3,874.30					
MONTH 2	40,172.38					
MONTH 3	1,172,516.07					

SUB TOTAL		1,216,562.75				
COUNTY POOL	6.49018 %	133,213.42				
STATE POOL	0.08201 %	1,311.02	5.00 %	95.00 %		

SUB TOTAL		1,351,087.19	67,554.36-	1,283,532.83	320,883.21-	962,649.62
PRIOR ADV						907,900.00-
ADMIN COST						12,269.52-

TOTAL						42,480.10
=====						
50012 - MODESTO						
MONTH 1	73,349.80					
MONTH 2	35,724.21					
MONTH 3	7,198,889.24					

SUB TOTAL		7,307,963.25				
COUNTY POOL	38.98691 %	800,220.79				
STATE POOL	0.49267 %	7,875.38	5.00 %	95.00 %		

SUB TOTAL		8,116,059.42	405,802.97-	7,710,256.45	1,927,564.11-	5,782,692.34
PRIOR ADV						5,613,300.00-
ADMIN COST						73,703.74-

TOTAL						95,688.60
=====						
50013 - NEWMAN						
MONTH 1	381.35					
MONTH 2	492.05					
MONTH 3	114,939.09					

SUB TOTAL		115,812.49				
COUNTY POOL	0.61784 %	12,681.44				
STATE POOL	0.00780 %	124.80	0.00 %	100.00 %		

SUB TOTAL		128,618.73	0.00	128,618.73	32,154.68-	96,464.05
PRIOR ADV						81,100.00-
ADMIN COST						1,229.49-

TOTAL						14,134.56
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50014 - OAKDALE						
MONTH 1	8,044.32					
MONTH 2	5,240.36					
MONTH 3	731,526.03					

SUB TOTAL		744,810.71				
COUNTY POOL	3.97345 %	81,556.65				
STATE POOL	0.05021 %	802.64	5.00 %	95.00 %		

SUB TOTAL		827,170.00	41,358.50-	785,811.50	196,452.88-	589,358.62
PRIOR ADV						507,700.00-
ADMIN COST						7,511.71-

TOTAL						74,146.91
=====						
50015 - PATTERSON						
MONTH 1	16,420.71					
MONTH 2	8,268.97					
MONTH 3	736,811.98					

SUB TOTAL		761,501.66				
COUNTY POOL	4.06249 %	83,384.30				
STATE POOL	0.05133 %	820.62	0.50 %	99.50 %		

SUB TOTAL		845,706.58	4,228.53-	841,478.05	210,369.51-	631,108.54
PRIOR ADV						541,200.00-
ADMIN COST						8,043.84-

TOTAL						81,864.70
=====						
50016 - RIVERBANK						
MONTH 1	895.76					
MONTH 2	303.96					
MONTH 3	668,214.67					

SUB TOTAL		669,414.39				
COUNTY POOL	3.57122 %	73,300.76				
STATE POOL	0.04512 %	721.39	0.50 %	99.50 %		

SUB TOTAL		743,436.54	3,717.18-	739,719.36	184,929.84-	554,789.52
PRIOR ADV						519,000.00-
ADMIN COST						7,071.11-

TOTAL						28,718.41
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 227

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50017 - TURLOCK						
MONTH 1	22,472.91					
MONTH 2	15,808.67					
MONTH 3	3,261,178.41					

SUB TOTAL		3,299,459.99				
COUNTY POOL	17.60213 %	361,290.33				
STATE POOL	0.22243 %	3,555.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,664,305.96	183,215.30-	3,481,090.66	870,272.67-	2,610,817.99
PRIOR ADV						2,261,400.00-
ADMIN COST						33,276.38-

TOTAL						316,141.61
=====						
50018 - WATERFORD						
MONTH 1	955.45					
MONTH 2	875.21					
MONTH 3	110,724.45					

SUB TOTAL		112,555.11				
COUNTY POOL	0.60046 %	12,324.76				
STATE POOL	0.00758 %	121.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		125,001.16	0.00	125,001.16	31,250.29-	93,750.87
PRIOR ADV						88,500.00-
ADMIN COST						1,194.91-

TOTAL						4,055.96
=====						
50019 - HUGHSON						
MONTH 1	1,335.10					
MONTH 2	476.93					
MONTH 3	139,594.52					

SUB TOTAL		141,406.55				
COUNTY POOL	0.75438 %	15,483.99				
STATE POOL	0.00953 %	152.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		157,042.92	0.00	157,042.92	39,260.73-	117,782.19
PRIOR ADV						112,200.00-
ADMIN COST						1,501.20-

TOTAL						4,080.99
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 228

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1	12,957.95					
MONTH 2	33,090.53					
MONTH 3	4,329,121.60					

SUB TOTAL		4,375,170.08				
COUNTY POOL	23.3408900 %	479,080.48				
STATE POOL	0.2949500 %	4,714.87				
		-----	-----	-----	-----	-----
SUB TOTAL		4,858,965.43	705,876.84	5,564,842.27	1,391,210.57-	4,173,631.70
PRIOR ADV						3,459,000.00-
ADMIN COST						53,195.34-

TOTAL						661,436.36
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1	140,687.65					
MONTH 2	140,453.27					
MONTH 3	18,463,516.06					

SUB TOTAL		18,744,656.98				
COUNTY POOL		2,052,536.92				
STATE POOL		20,200.03				
		-----	-----	-----	-----	-----
SUB TOTAL		20,817,393.93	0.00	20,817,393.93	5,204,348.49-	15,613,045.44
PRIOR ADV						14,091,300.00-
ADMIN COST						198,997.24-

TOTAL						1,322,748.20
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
51051 - YUBA CITY						
MONTH 1	22,975.47					
MONTH 2	11,171.01					
MONTH 3	2,863,099.54					

SUB TOTAL		2,897,246.02				
COUNTY POOL	77.74943 %	271,336.96				
STATE POOL	0.19252 %	3,077.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,171,660.58	0.00	3,171,660.58	792,915.15-	2,378,745.43
PRIOR ADV						2,094,600.00-
ADMIN COST						30,318.48-

TOTAL						253,826.95
=====						
51052 - LIVE OAK						
MONTH 1	977.69					
MONTH 2	314.08					
MONTH 3	70,824.00					

SUB TOTAL		72,115.77				
COUNTY POOL	1.93527 %	6,753.88				
STATE POOL	0.00479 %	76.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		78,946.25	0.00	78,946.25	19,736.56-	59,209.69
PRIOR ADV						54,900.00-
ADMIN COST						754.66-

TOTAL						3,555.03
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 230

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1		9,404.56				
MONTH 2		18,343.79				
MONTH 3		729,278.50				

SUB TOTAL		757,026.85				
COUNTY POOL	20.3152900 %	70,898.16				
STATE POOL	0.0503000 %	804.15				
		-----	-----	-----	-----	-----
SUB TOTAL		828,729.16	0.00	828,729.16	207,182.29-	621,546.87
PRIOR ADV						531,900.00-
ADMIN COST						7,921.97-

TOTAL						81,724.90
=====						
SUTTER COUNTY TOTALS						
MONTH 1		33,357.72				
MONTH 2		29,828.88				
MONTH 3		3,663,202.04				

SUB TOTAL		3,726,388.64				
COUNTY POOL		348,989.00				
STATE POOL		3,958.35				
		-----	-----	-----	-----	-----
SUB TOTAL		4,079,335.99	0.00	4,079,335.99	1,019,834.00-	3,059,501.99
PRIOR ADV						2,681,400.00-
ADMIN COST						38,995.11-

TOTAL						339,106.88
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 231

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
52031 - CORNING						
MONTH 1	1,248.56					
MONTH 2	890.23					
MONTH 3	664,755.22					

SUB TOTAL		666,894.01				
COUNTY POOL	37.61674 %	93,991.14				
STATE POOL	0.04623 %	739.03	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		761,624.18	76,162.42-	685,461.76	171,365.44-	514,096.32
PRIOR ADV						477,100.00-
ADMIN COST						6,552.45-

TOTAL						30,443.87
=====						
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	100.15					
MONTH 3	449.54					

SUB TOTAL		629.81				
COUNTY POOL	0.03552 %	88.76				
STATE POOL	0.00004 %	0.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		719.26	0.00	719.26	179.82-	539.44
PRIOR ADV						300.00-
ADMIN COST						6.88-

TOTAL						232.56
=====						
52040 - RED BLUFF						
MONTH 1	6,571.33					
MONTH 2	2,921.37					
MONTH 3	784,168.55					

SUB TOTAL		793,661.25				
COUNTY POOL	44.76716 %	111,857.55				
STATE POOL	0.05502 %	879.52	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		906,398.32	90,639.83-	815,758.49	203,939.62-	611,818.87
PRIOR ADV						547,300.00-
ADMIN COST						7,797.98-

TOTAL						56,720.89
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 232

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1	5,698.60					
MONTH 2	8,922.96					
MONTH 3	297,058.16					

SUB TOTAL		311,679.72				
COUNTY POOL	17.5805700 %	43,927.74				
STATE POOL	0.0216000 %	345.39				
		-----	-----	-----	-----	-----
SUB TOTAL		355,952.85	166,802.25	522,755.10	130,688.78-	392,066.32
PRIOR ADV						485,800.00-
ADMIN COST						4,997.11-

TOTAL						98,730.79-
=====						
TEHAMA COUNTY TOTALS						
MONTH 1	13,598.61					
MONTH 2	12,834.71					
MONTH 3	1,746,431.47					

SUB TOTAL		1,772,864.79				
COUNTY POOL		249,865.19				
STATE POOL		1,964.63				
		-----	-----	-----	-----	-----
SUB TOTAL		2,024,694.61	0.00	2,024,694.61	506,173.66-	1,518,520.95
PRIOR ADV						1,510,500.00-
ADMIN COST						19,354.42-

TOTAL						11,333.47-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 233

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	3,893.18					
MONTH 2	6,905.60					
MONTH 3	186,532.21					

SUB TOTAL		197,330.99				
COUNTY POOL	100.0000000 %	41,010.33				
STATE POOL	0.0144800 %	231.49				

SUB TOTAL		238,572.81	0.00	238,572.81	59,643.20-	178,929.61
PRIOR ADV						162,100.00-
ADMIN COST						2,280.56-

TOTAL						14,549.05
=====						
TRINITY COUNTY TOTALS						
MONTH 1	3,893.18					
MONTH 2	6,905.60					
MONTH 3	186,532.21					

SUB TOTAL		197,330.99				
COUNTY POOL		41,010.33				
STATE POOL		231.49				

SUB TOTAL		238,572.81	0.00	238,572.81	59,643.20-	178,929.61
PRIOR ADV						162,100.00-
ADMIN COST						2,280.56-

TOTAL						14,549.05
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 234

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54051 - DINUBA						
MONTH 1		2,883.86				
MONTH 2		4,421.28				
MONTH 3		1,704,507.50				

SUB TOTAL		1,711,812.64				
COUNTY POOL	11.41291 %	151,342.90				
STATE POOL	0.11320 %	1,809.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,864,965.20	93,248.26-	1,771,716.94	442,929.24-	1,328,787.70
PRIOR ADV						1,070,500.00-
ADMIN COST						16,936.16-

TOTAL						241,351.54
=====						
54052 - EXETER						
MONTH 1		680.38				
MONTH 2		2,789.66				
MONTH 3		178,489.87				

SUB TOTAL		181,959.91				
COUNTY POOL	1.21315 %	16,087.24				
STATE POOL	0.01203 %	192.36	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		198,239.51	9,911.98-	188,327.53	47,081.88-	141,245.65
PRIOR ADV						125,600.00-
ADMIN COST						1,800.26-

TOTAL						13,845.39
=====						
54053 - LINDSAY						
MONTH 1		750.22				
MONTH 2		3,539.15				
MONTH 3		180,740.07				

SUB TOTAL		185,029.44				
COUNTY POOL	1.23361 %	16,358.62				
STATE POOL	0.01223 %	195.60	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		201,583.66	10,079.18-	191,504.48	47,876.12-	143,628.36
PRIOR ADV						151,100.00-
ADMIN COST						1,830.63-

TOTAL						9,302.27-
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 235

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54054 - PORTERVILLE						
MONTH 1	7,291.39					
MONTH 2	25,012.57					
MONTH 3	1,383,981.01					

SUB TOTAL		1,416,284.97				
COUNTY POOL	9.44258 %	125,215.03				
STATE POOL	0.09366 %	1,497.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,542,997.24	77,149.86-	1,465,847.38	366,461.85-	1,099,385.53
PRIOR ADV						1,032,400.00-
ADMIN COST						14,012.30-

TOTAL						52,973.23
=====						
54055 - TULARE						
MONTH 1	19,425.73					
MONTH 2	40,123.86					
MONTH 3	2,286,006.54					

SUB TOTAL		2,345,556.13				
COUNTY POOL	15.63817 %	207,372.74				
STATE POOL	0.15512 %	2,479.63	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,555,408.50	127,770.43-	2,427,638.07	606,909.52-	1,820,728.55
PRIOR ADV						1,682,400.00-
ADMIN COST						23,206.23-

TOTAL						115,122.32
=====						
54056 - VISALIA						
MONTH 1	86,434.82					
MONTH 2	143,648.11					
MONTH 3	6,733,128.33					

SUB TOTAL		6,963,211.26				
COUNTY POOL	46.42478 %	615,623.82				
STATE POOL	0.46050 %	7,361.23	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,586,196.31	379,309.82-	7,206,886.49	1,801,721.62-	5,405,164.87
PRIOR ADV						4,912,000.00-
ADMIN COST						68,891.93-

TOTAL						424,272.94
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 236

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54057 - WOODLAKE						
MONTH 1	442.10					
MONTH 2	838.67					
MONTH 3	161,023.26					

SUB TOTAL		162,304.03				
COUNTY POOL	1.08210 %	14,349.44				
STATE POOL	0.01073 %	171.58	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		176,825.05	8,841.25-	167,983.80	41,995.95-	125,987.85
PRIOR ADV						77,900.00-
ADMIN COST						1,605.79-

TOTAL						46,482.06
=====						
54058 - FARMERSVILLE						
MONTH 1	1,519.78					
MONTH 2	9,007.01					
MONTH 3	112,010.05					

SUB TOTAL		122,536.84				
COUNTY POOL	0.81697 %	10,833.59				
STATE POOL	0.00810 %	129.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		133,499.97	6,675.00-	126,824.97	31,706.24-	95,118.73
PRIOR ADV						85,400.00-
ADMIN COST						1,212.34-

TOTAL						8,506.39
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 237

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1		14,886.12				
MONTH 2		49,423.49				
MONTH 3		1,845,905.53				

SUB TOTAL		1,910,215.14				
COUNTY POOL	12.7356900 %	168,883.89				
STATE POOL	0.1263300 %	2,019.40				
		-----	-----	-----	-----	-----
SUB TOTAL		2,081,118.43	712,985.78	2,794,104.21	698,526.05-	2,095,578.16
PRIOR ADV						1,831,800.00-
ADMIN COST						26,709.35-

TOTAL						237,068.81
=====						
TULARE COUNTY TOTALS						
MONTH 1		134,314.40				
MONTH 2		278,803.80				
MONTH 3		14,585,792.16				

SUB TOTAL		14,998,910.36				
COUNTY POOL		1,326,067.27				
STATE POOL		15,856.24				
		-----	-----	-----	-----	-----
SUB TOTAL		16,340,833.87	0.00	16,340,833.87	4,085,208.47-	12,255,625.40
PRIOR ADV						10,969,100.00-
ADMIN COST						156,204.99-

TOTAL						1,130,320.41
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
55041 - SONORA						
MONTH 1	3,912.40					
MONTH 2	3,645.31					
MONTH 3	633,272.09					

SUB TOTAL		640,829.80				
COUNTY POOL	45.74246 %	103,004.88				
STATE POOL	0.04519 %	722.47	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		744,557.15	96,792.43-	647,764.72	161,941.18-	485,823.54
PRIOR ADV						487,400.00-
ADMIN COST						6,192.10-

TOTAL						7,768.56-
						=====

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 239

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1		6,696.27				
MONTH 2		8,258.51				
MONTH 3		745,166.89				

SUB TOTAL		760,121.67				
COUNTY POOL	54.2575300 %	122,179.48				
STATE POOL	0.0536100 %	856.96				
		-----	-----	-----	-----	-----
SUB TOTAL		883,158.11	96,792.43	979,950.54	244,987.64-	734,962.90
PRIOR ADV						678,600.00-
ADMIN COST						9,367.52-

TOTAL						46,995.38
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1		10,608.67				
MONTH 2		11,903.82				
MONTH 3		1,378,438.98				

SUB TOTAL		1,400,951.47				
COUNTY POOL		225,184.36				
STATE POOL		1,579.43				
		-----	-----	-----	-----	-----
SUB TOTAL		1,627,715.26	0.00	1,627,715.26	406,928.82-	1,220,786.44
PRIOR ADV						1,166,000.00-
ADMIN COST						15,559.62-

TOTAL						39,226.82
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 240

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56011 - FILLMORE						
MONTH 1		970.89				
MONTH 2		1,283.27				
MONTH 3		2,051,208.59				

SUB TOTAL		2,053,462.75				
COUNTY POOL	6.37339 %	232,072.58				
STATE POOL	0.13887 %	2,219.91	3.30 %	96.70 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,287,755.24	75,495.92-	2,212,259.32	553,064.83-	1,659,194.49
PRIOR ADV						1,423,700.00-
ADMIN COST						21,147.39-

TOTAL						214,347.10
=====						
56012 - OJAI						
MONTH 1		6,461.38				
MONTH 2		2,630.97				
MONTH 3		284,790.08				

SUB TOTAL		293,882.43				
COUNTY POOL	0.91213 %	33,213.19				
STATE POOL	0.01987 %	317.70	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		327,413.32	0.00	327,413.32	81,853.33-	245,559.99
PRIOR ADV						216,500.00-
ADMIN COST						3,129.80-

TOTAL						25,930.19
=====						
56013 - OXNARD						
MONTH 1		90,607.65				
MONTH 2		45,578.55				
MONTH 3		6,569,748.64				

SUB TOTAL		6,705,934.84				
COUNTY POOL	20.81342 %	757,872.84				
STATE POOL	0.45351 %	7,249.51	3.30 %	96.70 %		
	-----		-----	-----	-----	-----
SUB TOTAL		7,471,057.19	246,544.89-	7,224,512.30	1,806,128.08-	5,418,384.22
PRIOR ADV						4,954,500.00-
ADMIN COST						69,060.42-

TOTAL						394,823.80
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56014 - PORT HUENEME						
MONTH 1	18,961.32					
MONTH 2	3,060.70					
MONTH 3	215,580.92					

SUB TOTAL		237,602.94				
COUNTY POOL	0.73745 %	26,852.75				
STATE POOL	0.01606 %	256.86	3.30 %	96.70 %		

SUB TOTAL		264,712.55	8,735.51-	255,977.04	63,994.26-	191,982.78
PRIOR ADV						231,800.00-
ADMIN COST						2,446.93-

TOTAL						42,264.15-
=====						
56015 - SANTA PAULA						
MONTH 1	15,879.22					
MONTH 2	531.16					
MONTH 3	545,043.61					

SUB TOTAL		561,453.99				
COUNTY POOL	1.74260 %	63,452.85				
STATE POOL	0.03797 %	606.96	3.30 %	96.70 %		

SUB TOTAL		625,513.80	20,641.96-	604,871.84	151,217.96-	453,653.88
PRIOR ADV						411,300.00-
ADMIN COST						5,782.08-

TOTAL						36,571.80
=====						
56016 - CAMARILLO						
MONTH 1	116,818.36					
MONTH 2	124,432.15					
MONTH 3	3,376,778.95					

SUB TOTAL		3,618,029.46				
COUNTY POOL	11.22939 %	408,892.47				
STATE POOL	0.24468 %	3,911.30	3.30 %	96.70 %		

SUB TOTAL		4,030,833.23	133,017.50-	3,897,815.73	974,453.93-	2,923,361.80
PRIOR ADV						2,903,500.00-
ADMIN COST						37,259.93-

TOTAL						17,398.13-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56017 - THOUSAND OAKS						
MONTH 1	71,379.65					
MONTH 2	26,194.26					
MONTH 3	6,850,776.45					

SUB TOTAL		6,948,350.36				
COUNTY POOL	21.56581 %	785,269.48				
STATE POOL	0.46991 %	7,511.57	3.30 %	96.70 %		

SUB TOTAL		7,741,131.41	255,457.34-	7,485,674.07	1,871,418.52-	5,614,255.55
PRIOR ADV						5,119,500.00-
ADMIN COST						71,556.91-

TOTAL						423,198.64
=====						
56018 - SIMI VALLEY						
MONTH 1	36,778.00					
MONTH 2	14,018.84					
MONTH 3	4,055,350.94					

SUB TOTAL		4,106,147.78				
COUNTY POOL	12.74438 %	464,057.28				
STATE POOL	0.27769 %	4,438.98	3.30 %	96.70 %		

SUB TOTAL		4,574,644.04	150,963.25-	4,423,680.79	1,105,920.20-	3,317,760.59
PRIOR ADV						3,046,100.00-
ADMIN COST						42,286.77-

TOTAL						229,373.82
=====						
56019 - MOORPARK						
MONTH 1	18,465.19					
MONTH 2	7,320.37					
MONTH 3	879,014.19					

SUB TOTAL		904,799.75				
COUNTY POOL	2.80825 %	102,256.16				
STATE POOL	0.06119 %	978.14	3.30 %	96.70 %		

SUB TOTAL		1,008,034.05	33,265.12-	974,768.93	243,692.23-	731,076.70
PRIOR ADV						690,400.00-
ADMIN COST						9,317.99-

TOTAL						31,358.71
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56020 - VENTURA						
MONTH 1	115,154.04					
MONTH 2	58,165.85					
MONTH 3	5,510,112.06					

SUB TOTAL		5,683,431.95				
COUNTY POOL	17.63985 %	642,314.43				
STATE POOL	0.38436 %	6,144.12	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,331,890.50	208,952.39-	6,122,938.11	1,530,734.53-	4,592,203.58
PRIOR ADV						4,242,900.00-
ADMIN COST						58,530.27-

TOTAL						290,773.31
						=====

FUWRP1M1
 FUWRP1P1

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
 PAGE 244

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1	16,757.66					
MONTH 2	13,406.60-					
MONTH 3	1,102,827.63					

SUB TOTAL		1,106,178.69				
COUNTY POOL	3.4332800 %	125,015.09				
STATE POOL	0.0748000 %	1,195.84				
		-----	-----	-----	-----	-----
SUB TOTAL		1,232,389.62	1,133,073.88	2,365,463.50	591,365.88-	1,774,097.62
PRIOR ADV						1,669,100.00-
ADMIN COST						22,611.89-

TOTAL						82,385.73
=====						
VENTURA COUNTY TOTALS						
MONTH 1	508,233.36					
MONTH 2	269,809.52					
MONTH 3	31,441,232.06					

SUB TOTAL		32,219,274.94				
COUNTY POOL		3,641,269.12				
STATE POOL		34,830.89				
		-----	-----	-----	-----	-----
SUB TOTAL		35,895,374.95	0.00	35,895,374.95	8,973,843.75-	26,921,531.20
PRIOR ADV						24,909,300.00-
ADMIN COST						343,130.38-

TOTAL						1,669,100.82
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57026 - DAVIS						
MONTH 1	14,073.16					
MONTH 2	4,541.06					
MONTH 3	804,312.03					

SUB TOTAL		822,926.25				
COUNTY POOL	9.46504 %	141,404.74				
STATE POOL	0.05859 %	936.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		965,267.63	0.00	965,267.63	241,316.91-	723,950.72
PRIOR ADV						630,500.00-
ADMIN COST						9,227.17-

TOTAL						84,223.55
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	5,156.84					
MONTH 2	10,400.32					
MONTH 3	653,833.80					

SUB TOTAL		669,390.96				
COUNTY POOL	7.69913 %	115,022.52				
STATE POOL	0.04766 %	761.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		785,175.37	0.00	785,175.37	196,293.84-	588,881.53
PRIOR ADV						512,000.00-
ADMIN COST						7,505.63-

TOTAL						69,375.90
=====						
57027 - WINTERS						
MONTH 1	1,458.24					
MONTH 2	1,906.87					
MONTH 3	111,130.35					

SUB TOTAL		114,495.46				
COUNTY POOL	1.31689 %	19,673.93				
STATE POOL	0.00815 %	130.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		134,299.70	0.00	134,299.70	33,574.93-	100,724.77
PRIOR ADV						94,300.00-
ADMIN COST						1,283.80-

TOTAL						5,140.97
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57028 - WOODLAND						
MONTH 1		11,971.47				
MONTH 2		34,239.73				
MONTH 3		2,424,622.96				

SUB TOTAL		2,470,834.16				
COUNTY POOL	28.41878 %	424,567.42				
STATE POOL	0.17593 %	2,812.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,898,213.85	0.00	2,898,213.85	724,553.46-	2,173,660.39
PRIOR ADV						1,906,300.00-
ADMIN COST						27,704.55-

TOTAL						239,655.84
=====						
57029 - WEST SACRAMENTO						
MONTH 1		10,296.41				
MONTH 2		21,256.53				
MONTH 3		3,763,770.00				

SUB TOTAL		3,795,322.94				
COUNTY POOL	43.65265 %	652,156.46				
STATE POOL	0.27023 %	4,319.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,451,799.18	0.00	4,451,799.18	1,112,949.80-	3,338,849.38
PRIOR ADV						2,990,900.00-
ADMIN COST						42,555.56-

TOTAL						305,393.82
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1	4,029.36					
MONTH 2	3,975.70					
MONTH 3	813,393.87					

SUB TOTAL		821,398.93				
COUNTY POOL	9.4474800 %	141,142.34				
STATE POOL	0.0584800 %	934.90				

SUB TOTAL		963,476.17	0.00	963,476.17	240,869.04-	722,607.13
PRIOR ADV						678,600.00-
ADMIN COST						9,210.04-

TOTAL						34,797.09
=====						
YOLO COUNTY TOTALS						
MONTH 1	46,985.48					
MONTH 2	76,320.21					
MONTH 3	8,571,063.01					

SUB TOTAL		8,694,368.70				
COUNTY POOL		1,493,967.41				
STATE POOL		9,895.79				

SUB TOTAL		10,198,231.90	0.00	10,198,231.90	2,549,557.98-	7,648,673.92
PRIOR ADV						6,812,600.00-
ADMIN COST						97,486.75-

TOTAL						738,587.17
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
58021 - WHEATLAND						
MONTH 1	2,092.16					
MONTH 2	375.88					
MONTH 3	38,047.74					

SUB TOTAL		40,515.78				
COUNTY POOL	4.00549 %	9,453.78				
STATE POOL	0.00303 %	48.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		50,018.09	0.00	50,018.09	12,504.52-	37,513.57
PRIOR ADV						48,500.00-
ADMIN COST						478.13-

TOTAL						11,464.56-
=====						
58060 - MARYSVILLE						
MONTH 1	3,235.36					
MONTH 2	7,001.89					
MONTH 3	402,976.21					

SUB TOTAL		413,213.46				
COUNTY POOL	40.85138 %	96,417.52				
STATE POOL	0.03096 %	494.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		510,125.97	0.00	510,125.97	127,531.49-	382,594.48
PRIOR ADV						334,600.00-
ADMIN COST						4,876.39-

TOTAL						43,118.09
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	7,254.49					
MONTH 2	4,874.89					
MONTH 3	545,645.59					

SUB TOTAL		557,774.97				
COUNTY POOL	55.1431200 %	130,148.92				
STATE POOL	0.0419700 %	670.95				
		-----	-----	-----	-----	-----
SUB TOTAL		688,594.84	0.00	688,594.84	172,148.71-	516,446.13
PRIOR ADV						515,000.00-
ADMIN COST						6,582.40-

TOTAL						5,136.27-
=====						
YUBA COUNTY TOTALS						
MONTH 1	12,582.01					
MONTH 2	12,252.66					
MONTH 3	986,669.54					

SUB TOTAL		1,011,504.21				
COUNTY POOL		236,020.22				
STATE POOL		1,214.47				
		-----	-----	-----	-----	-----
SUB TOTAL		1,248,738.90	0.00	1,248,738.90	312,184.72-	936,554.18
PRIOR ADV						898,100.00-
ADMIN COST						11,936.92-

TOTAL						26,517.26
=====						

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	17,468,865.94					
MONTH 2	16,561,903.01					
MONTH 3	1,409,505,899.67					

SUB TOTAL		1,443,536,668.62				
COUNTY POOL		202,222,443.88				
STATE POOL		1,598,506.89				

SUB TOTAL		1,647,357,619.39	0.00	1,647,357,619.39	411,839,405.58-	1,235,518,213.81
PRIOR ADV						1,105,879,700.00-
ADMIN COST						15,747,390.00-

TOTAL						113,891,123.81
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 11/15/2014 - 02/12/2015

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	19,016,053.90	18,475.37	4.62	19,034,529.27	221,838.54	18,812,690.73	17,221.76	18,795,468.97
02	26,158.91	25.42	0.01	26,184.33	305.17	25,879.16	23.70	25,855.46
03	285,137.94	277.02	0.07	285,414.96	3,326.38	282,088.58	258.22	281,830.36
04	1,944,486.32	1,889.21	0.47	1,946,375.53	22,684.10	1,923,691.43	1,761.03	1,921,930.40
05	212,964.49	206.91	0.05	213,171.40	2,484.41	210,686.99	192.87	210,494.12
06	199,550.85	193.87	0.05	199,744.72	2,327.93	197,416.79	180.72	197,236.07
07	10,190,506.37	9,900.77	2.48	10,200,407.14	118,880.97	10,081,526.17	9,228.98	10,072,297.19
08	152,382.32	148.06	0.04	152,530.38	1,777.67	150,752.71	138.02	150,614.69
09	1,256,402.42	1,220.69	0.31	1,257,623.11	14,657.01	1,242,966.10	1,137.86	1,241,828.24
10	8,667,989.04	8,421.53	2.11	8,676,410.57	101,119.51	8,575,291.06	7,850.11	8,567,440.95
11	207,572.04	201.67	0.05	207,773.71	2,421.51	205,352.20	187.99	205,164.21
12	1,239,009.00	1,203.78	0.30	1,240,212.78	14,454.10	1,225,758.68	1,122.10	1,224,636.58
13	2,549,898.45	2,477.39	0.62	2,552,375.84	29,746.75	2,522,629.09	2,309.29	2,520,319.80
14	203,015.59	197.23	0.05	203,212.82	2,368.35	200,844.47	183.85	200,660.62
15	10,016,737.86	9,731.92	2.43	10,026,469.78	116,853.82	9,909,615.96	9,071.58	9,900,544.38
16	1,011,080.70	982.32	0.25	1,012,063.02	11,795.12	1,000,267.90	915.67	999,352.23
17	342,051.93	332.34	0.08	342,384.27	3,990.33	338,393.94	309.79	338,084.15
18	166,357.95	161.62	0.04	166,519.57	1,940.71	164,578.86	150.65	164,428.21
19	99,283,562.49	96,460.60	24.13	99,380,023.09	1,158,227.68	98,221,795.41	89,915.46	98,131,879.95
20	919,922.40	893.78	0.22	920,816.18	10,731.68	910,084.50	833.13	909,251.37
21	3,290,938.86	3,197.37	0.80	3,294,136.23	38,391.62	3,255,744.61	2,980.41	3,252,764.20
22	106,521.86	103.49	0.03	106,625.35	1,242.67	105,382.68	96.47	105,286.21
23	836,465.75	812.67	0.20	837,278.42	9,758.09	827,520.33	757.53	826,762.80
24	1,745,976.93	1,696.34	0.42	1,747,673.27	20,368.31	1,727,304.96	1,581.24	1,725,723.72
25	54,432.22	52.89	0.01	54,485.11	635.00	53,850.11	49.30	53,800.81
26	141,225.35	137.19	0.03	141,362.54	1,647.51	139,715.03	127.88	139,587.15
27	3,961,730.96	3,849.10	0.96	3,965,580.06	46,216.98	3,919,363.08	3,587.93	3,915,775.15
28	2,134,154.43	2,073.45	0.52	2,136,227.88	24,896.74	2,111,331.14	1,932.76	2,109,398.38
29	796,182.73	773.54	0.19	796,956.27	9,288.15	787,668.12	721.05	786,947.07
30	39,975,693.71	38,839.03	9.72	40,014,532.74	466,350.67	39,548,182.07	36,203.69	39,511,978.38
31	5,330,450.63	5,178.88	1.30	5,335,629.51	62,184.27	5,273,445.24	4,827.48	5,268,617.76
32	120,973.65	117.52	0.03	121,091.17	1,411.26	119,679.91	109.55	119,570.36
33	21,528,201.73	20,916.07	5.23	21,549,117.80	251,144.89	21,297,972.91	19,496.85	21,278,476.06
34	13,835,905.57	13,442.52	3.36	13,849,348.09	161,407.68	13,687,940.41	12,530.40	13,675,410.01
35	364,425.42	354.05	0.09	364,779.47	4,251.33	360,528.14	330.03	360,198.11
36	22,097,522.12	21,469.23	5.37	22,118,991.35	257,786.50	21,861,204.85	20,012.48	21,841,192.37
37	35,157,222.07	34,157.59	8.54	35,191,379.66	410,139.07	34,781,240.59	31,839.90	34,749,400.69
38	12,500,696.47	12,145.28	3.04	12,512,841.75	145,831.32	12,367,010.43	11,321.19	12,355,689.24
39	6,499,445.73	6,314.66	1.58	6,505,760.39	75,821.59	6,429,938.80	5,886.19	6,424,052.61
40	3,617,776.87	3,514.92	0.88	3,621,291.79	42,204.46	3,579,087.33	3,276.42	3,575,810.91
41	10,561,788.98	10,261.50	2.57	10,572,050.48	123,212.30	10,448,838.18	9,565.23	10,439,272.95
42	4,381,680.94	4,257.08	1.06	4,385,938.02	51,116.06	4,334,821.96	3,968.22	4,330,853.74
43	26,795,653.97	26,033.74	6.51	26,821,687.71	312,594.23	26,509,093.48	24,267.28	26,484,826.20
44	2,245,376.78	2,181.54	0.55	2,247,558.32	26,194.24	2,221,364.08	2,033.52	2,219,330.56
45	1,817,978.50	1,766.29	0.44	1,819,744.79	21,208.27	1,798,536.52	1,646.45	1,796,890.07

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 11/15/2014 - 02/12/2015

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	10,999.31	10.67		11,009.98	128.32	10,881.66	9.95	10,871.71
47	381,627.01	370.76	0.09	381,997.77	4,452.01	377,545.76	345.60	377,200.16
48	4,553,863.90	4,424.37	1.11	4,558,288.27	53,124.72	4,505,163.55	4,124.16	4,501,039.39
49	5,606,117.11	5,446.71	1.36	5,611,563.82	65,400.15	5,546,163.67	5,077.13	5,541,086.54
50	5,199,389.30	5,051.56	1.26	5,204,440.86	60,655.32	5,143,785.54	4,708.80	5,139,076.74
51	1,018,848.70	989.88	0.25	1,019,838.58	11,885.74	1,007,952.84	922.71	1,007,030.13
52	505,658.61	491.28	0.12	506,149.89	5,898.94	500,250.95	457.95	499,793.00
53	59,586.71	57.88	0.01	59,644.59	695.13	58,949.46	53.95	58,895.51
54	4,081,234.92	3,965.19	0.99	4,085,200.11	47,611.10	4,037,589.01	3,696.14	4,033,892.87
55	406,537.01	394.98	0.10	406,931.99	4,742.60	402,189.39	368.18	401,821.21
56	8,965,309.91	8,710.39	2.18	8,974,020.30	104,588.01	8,869,432.29	8,119.36	8,861,312.93
57	2,547,888.81	2,475.43	0.62	2,550,364.24	29,723.30	2,520,640.94	2,307.47	2,518,333.47
58	312,854.35	304.04	0.08	313,158.39	3,649.71	309,508.68	283.37	309,225.31

TOTAL 1/4% MONEY FOR PERIOD ENDING 02/12/2015

411,439,178.85 399,740.58 411,838,919.43 4,799,790.00 407,039,129.43 372,617.00 406,666,512.43

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	21,535,914.90	230,030.00	21,305,884.90
003	52,515,656.09	548,880.00	51,966,776.09
004	4,877,352.08	54,600.00	4,822,752.08
005	196,529,863.10	2,130,090.00	194,399,773.10
006	10,006.28-	0.00	10,006.28-
008	62,537,394.34	645,090.00	61,892,304.34
009	20,845,571.70	215,030.00	20,630,541.70
010	258,919.80	0.00	258,919.80
012	17,199,464.47	190,420.00	17,009,044.47
013	71,263,572.92	764,110.00	70,499,462.92
014	527,235.44	4,970.00	522,265.44
015	1,059.40-	0.00	1,059.40-
016	0.00	0.00	0.00
018	21,536,200.72	229,740.00	21,306,460.72
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	27,478,269.42	294,230.00	27,184,039.42
024	21,319,767.12	223,040.00	21,096,727.12
026	43,444,702.56	479,630.00	42,965,072.56
027	26,737,779.86	265,360.00	26,472,419.86
029	5,433,650.56	62,530.00	5,371,120.56
030	9,327,779.84	99,990.00	9,227,789.84
031	39,524,822.15	425,500.00	39,099,322.15
032	0.00	0.00	0.00
034	63.65	0.00	63.65
035	196,582,835.45	2,130,770.00	194,452,065.45
037	76,623,584.45	818,830.00	75,804,754.45
038	12,863,573.05	144,230.00	12,719,343.05
039	7,247.78	0.00	7,247.78
040	305.36-	0.00	305.36-
043	56.19	0.00	56.19
045	342.68	0.00	342.68
047	150.89	0.00	150.89
048	0.00	0.00	0.00
051	13,368,674.83	265,320.00	13,103,354.83
053	47.71	0.00	47.71
058	205,128.47	2,260.00	202,868.47
059	2,465,705.24	108,980.00	2,356,725.24
060	1,392.20	0.00	1,392.20
061	2,438,174.57	54,600.00	2,383,574.57
063	500,001.50-	0.00	500,001.50-
065	4,565,781.86	46,910.00	4,518,871.86
066	2,175,478.34	90,240.00	2,085,238.34
067	456,927.90	19,420.00	437,507.90
068	520,473.53	5,450.00	515,023.53
070	240,704.17	5,660.00	235,044.17

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,305,119.86	190,420.00	4,114,699.86
073	170.36-	0.00	170.36-
075	958.27	0.00	958.27
076	61.86-	0.00	61.86-
077	125,251.56	1,600.00	123,651.56
079	35,092,091.12	371,610.00	34,720,481.12
081	1,650,926.16	19,220.00	1,631,706.16
082	66.17	0.00	66.17
084	223,077.17	2,520.00	220,557.17
085	11,199.98	140.00	11,059.98
086	35,029,642.74	371,670.00	34,657,972.74
088	27,183.88	11,100.00	16,083.88
089	1,338.30-	0.00	1,338.30-
091	1,534,570.66	32,400.00	1,502,170.66
092	30.14	0.00	30.14
093	424,861.15	4,190.00	420,671.15
094	213,151.32	2,320.00	210,831.32
095	1,989,180.79	22,760.00	1,966,420.79
097	606,651.61	6,730.00	599,921.61
098	3,435,200.78	205,180.00	3,230,020.78
101	179,755.25	2,000.00	177,755.25
102	6,792,951.35	77,160.00	6,715,791.35
103	265,132.15	3,820.00	261,312.15
104	537,219.60	5,860.00	531,359.60
105	314,220.96	3,330.00	310,890.96
106	76,806.43	490.00	76,316.43
107	586,606.64	11,800.00	574,806.64
109	2,307,059.90	25,430.00	2,281,629.90
111	2,395,430.23	55,760.00	2,339,670.23
113	281,605.04	6,520.00	275,085.04
115	5,664,033.80	134,890.00	5,529,143.80
117	156,404.54	3,490.00	152,914.54
119	2,240,021.17	48,170.00	2,191,851.17
121	76,981.21	1,110.00	75,871.21
122	659,547.14	7,360.00	652,187.14
123	53,021,908.00	548,020.00	52,473,888.00
125	12,885.00	0.00	12,885.00
127	1,468,994.24	16,190.00	1,452,804.24
128	2,926,799.74	32,570.00	2,894,229.74
129	696.04	0.00	696.04
131	1,263,883.75	6,640.00	1,257,243.75
132	856,773.18	9,120.00	847,653.18
133	1,274,213.85	14,170.00	1,260,043.85
134	2,638.40	0.00	2,638.40
136	2,867,624.54	13,730.00	2,853,894.54
138	1,212,670.38	13,450.00	1,199,220.38
139	113,241.19	1,340.00	111,901.19

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	508,641.17	5,400.00	503,241.17
142	1,674,355.89	18,070.00	1,656,285.89
144	2,182,247.27	24,860.00	2,157,387.27
145	115,195.61	490.00	114,705.61
146	153,374.21	1,700.00	151,674.21
148	1,879,921.11	44,630.00	1,835,291.11
150	1,898,247.30	21,090.00	1,877,157.30
152	1,356,740.10	14,810.00	1,341,930.10
154	536,202.60	6,140.00	530,062.60
155	179,104.66	1,860.00	177,244.66
156	213,834.64	2,660.00	211,174.64
157	1,941,090.72	19,780.00	1,921,310.72
158	1,490,827.95	16,820.00	1,474,007.95
160	422,779.81	10,530.00	412,249.81
162	8,234,810.84	90,470.00	8,144,340.84
168	366,026.68	4,310.00	361,716.68
170	1,242,470.33	7,040.00	1,235,430.33
171	1,135,525.96	6,270.00	1,129,255.96
172	659,225.84	7,640.00	651,585.84
174	392,901.29	2,400.00	390,501.29
176	259,842.28	3,120.00	256,722.28
178	476,242.11	3,490.00	472,752.11
180	867,698.56	5,090.00	862,608.56
181	2,289,899.25	9,370.00	2,280,529.25
183	270,245.06	2,880.00	267,365.06
184	483,424.92	2,480.00	480,944.92
185	344,714.72	6,170.00	338,544.72
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,038,664.40	194,730.00	8,843,934.40
194	739,107.97	7,040.00	732,067.97
195	509,648.13	3,590.00	506,058.13
196	28,098.86	70.00	28,028.86
197	547,081.44	12,180.00	534,901.44
198	350,133.28	1,780.00	348,353.28
199	1,119,258.42	11,900.00	1,107,358.42
201	2,209,691.98	10,830.00	2,198,861.98
203	1,307,268.25	13,630.00	1,293,638.25
205	350,646.88	2,940.00	347,706.88
207	2,303,536.31	25,200.00	2,278,336.31
209	2,182,620.77	16,710.00	2,165,910.77
211	669,706.26	14,530.00	655,176.26
213	3,367,176.22	37,550.00	3,329,626.22
214	211,595.61	2,490.00	209,105.61
215	236.27	0.00	236.27
217	196,980,272.53	2,123,720.00	194,856,552.53
224	75,482.62	560.00	74,922.62

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,382,444.99	28,560.00	1,353,884.99
227	10,016.60	2,530.00	7,486.60
229	779,104.87	6,490.00	772,614.87
231	1,308,126.88	6,860.00	1,301,266.88
233	966,180.89	10,670.00	955,510.89
235	606,286.42	13,110.00	593,176.42
237	1,356,687.63	26,830.00	1,329,857.63
239	1,235,131.78	13,440.00	1,221,691.78
241	3,121,574.72	33,160.00	3,088,414.72
243	393,001.17	4,290.00	388,711.17
245	241,447.31	5,750.00	235,697.31
247	1,092,419.46	12,190.00	1,080,229.46
249	3,983,395.21	45,890.00	3,937,505.21
251	462,295.66	5,270.00	457,025.66
253	1,228,487.35	13,550.00	1,214,937.35
255	716,640.88	3,590.00	713,050.88
256	2,072,654.49	17,690.00	2,054,964.49
258	5,660,159.81	123,290.00	5,536,869.81
263	2,231,260.97	47,710.00	2,183,550.97
265	122,351.21	1,350.00	121,001.21
266	65,207.87	1,870.00	63,337.87
267	114,117.58	1,120.00	112,997.58
269	447,047.86	20,000.00	427,047.86
274	3,289,756.28	16,550.00	3,273,206.28
276	3,400,530.02	17,420.00	3,383,110.02
278	408,577.53	4,580.00	403,997.53
280	13,165,613.73	648,710.00	12,516,903.73
283	212,654.39	2,860.00	209,794.39
285	213,575.63	2,710.00	210,865.63
287	946,318.62	11,420.00	934,898.62
289	342,341.71	3,490.00	338,851.71
291	670,381.31	4,750.00	665,631.31
292	383,493.44	1,580.00	381,913.44
293	230,933.30	1,240.00	229,693.30
294	1,087,166.28	25,830.00	1,061,336.28
296	535,983.64	5,390.00	530,593.64
298	292,386.77	3,430.00	288,956.77
300	431,581.87	1,740.00	429,841.87
302	265,607.68	1,750.00	263,857.68
304	2,551,076.51	26,720.00	2,524,356.51
306	2,022,409.28	24,030.00	1,998,379.28
308	1,380,968.93	13,910.00	1,367,058.93
310	3,371,120.36	75,850.00	3,295,270.36
315	783,003.16	3,530.00	779,473.16
317	678,723.79	7,980.00	670,743.79
319	112,897.63	1,420.00	111,477.63
321	10,745,472.04	104,550.00	10,640,922.04

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	731,029.65	4,100.00	726,929.65
325	1,130,714.28	12,460.00	1,118,254.28
326	21,380,849.09	242,840.00	21,138,009.09
329	402,950.11	3,810.00	399,140.11
331	13,150,688.91	618,520.00	12,532,168.91
334	286,178.29	7,030.00	279,148.29
336	4,437,980.08	26,070.00	4,411,910.08
338	184,246.42	1,550.00	182,696.42
340	1,293,814.26	25,800.00	1,268,014.26
342	456,602.99	5,330.00	451,272.99
344	309,305.26	2,630.00	306,675.26
346	433,626.22	3,400.00	430,226.22
347	505,071.61	4,150.00	500,921.61
349	1,500,373.01	9,230.00	1,491,143.01
351	64,747.86	1,080.00	63,667.86
353	756,410.65	5,280.00	751,130.65
355	341,244.79	2,450.00	338,794.79
357	213,647.92	1,160.00	212,487.92
359	3,010,466.32	13,390.00	2,997,076.32
361	7,092,089.80	33,250.00	7,058,839.80
363	299,514.26	1,870.00	297,644.26
365	2,693,450.94	39,460.00	2,653,990.94
367	167,539.17	2,520.00	165,019.17
369	254,773.22	3,820.00	250,953.22
371	782,451.04	8,400.00	774,051.04
373	293,329.74	3,060.00	290,269.74
374	451,536.54	2,330.00	449,206.54
376	1,980,213.16	8,340.00	1,971,873.16

1

FUWRP6M1
FUWRP6P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Fourth Quarter 2014

03/06/2015
PAGE 6

-

ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,522,411,862.23	18,209,190.00	1,504,202,672.23