

2010/2011 VLF Adjustment Amount

| Agency | 2009/2010 VLFAA | 2009/2010 CERTIFIED VALUE | 2010/2011 CERTIFIED VALUE | PERCENT CHANGE | 2010/2011 VLFAA | EACH HALF |
|-------------------|--------------------|------------------------------|------------------------------|-------------------|---------------------|------------------------|
| STANISLAUS COUNTY | \$47,512,155 | 36,872,536,069 | 35,150,107,847 | -4.67130% | \$45,292,718 | \$22,646,359.00 |
| Ceres | \$2,997,701 | 2,384,868,186 | 2,181,091,205 | -8.54458% | \$2,741,560 | \$1,370,780.00 |
| Hughson | \$436,211 | 355,222,310 | 337,096,063 | -5.10279% | \$413,952 | \$206,976.00 |
| Modesto | \$13,178,081 | 12,967,030,458 | 12,375,960,658 | -4.55825% | \$12,577,391 | \$6,288,695.50 |
| Newman | \$597,977 | 480,725,185 | 431,896,330 | -10.15733% | \$537,238 | \$268,619.00 |
| Oakdale | \$1,286,171 | 1,701,833,098 | 1,619,099,092 | -4.86146% | \$1,223,644 | \$611,822.00 |
| Patterson | \$1,283,369 | 1,257,903,245 | 1,158,951,617 | -7.86639% | \$1,182,414 | \$591,207.00 |
| Riverbank | \$1,520,389 | 1,391,114,617 | 1,299,154,415 | -6.61054% | \$1,419,883 | \$709,941.50 |
| Turlock | \$4,856,947 | 4,923,512,507 | 4,704,957,457 | -4.43901% | \$4,641,347 | \$2,320,673.50 |
| Waterford | \$554,977 | 351,851,150 | 335,631,696 | -4.60975% | \$529,394 | \$264,697.00 |
| | | | | | \$70,559,541 | \$35,279,770.50 |

2010/2011 Sales and Use Tax Compensation Fund SB1096 Triple Flip

| | 2010-11 ESTIMATED SUTCF | 2009-10 TRUE UP | 1ST INSTALLMENT | 2ND INSTALLMENT | 2010-11 NET TRUE UP |
|-------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|
| STANISLAUS COUNTY | \$ 3,674,460.00 | \$ (642,189.10) | \$ 1,195,040.90 | \$ 1,837,230.00 | \$ 3,032,270.90 |
| CITY OF CERES | \$ 1,104,513.00 | \$ 45,520.67 | \$ 597,777.17 | \$ 552,256.50 | \$ 1,150,033.67 |
| CITY OF HUGHSON | \$ 102,417.00 | \$ (6,206.00) | \$ 45,002.50 | \$ 51,208.50 | \$ 96,211.00 |
| CITY OF MODESTO | \$ 6,271,967.00 | \$ 127,102.04 | \$ 3,263,085.54 | \$ 3,135,983.50 | \$ 6,399,069.04 |
| CITY OF NEWMAN | \$ 69,811.00 | \$ (27,853.20) | \$ 7,052.30 | \$ 34,905.50 | \$ 41,957.80 |
| CITY OF OAKDALE | \$ 631,182.00 | \$ (30,167.38) | \$ 285,423.62 | \$ 315,591.00 | \$ 601,014.62 |
| CITY OF PATTERSON | \$ 324,965.00 | \$ (2,080.95) | \$ 160,401.55 | \$ 162,482.50 | \$ 322,884.05 |
| CITY OF RIVERBANK | \$ 613,073.00 | \$ 42,257.51 | \$ 348,794.01 | \$ 306,536.50 | \$ 655,330.51 |
| CITY OF TURLOCK | \$ 2,372,767.00 | \$ (56,984.72) | \$ 1,129,398.78 | \$ 1,186,383.50 | \$ 2,315,782.28 |
| CITY OF WATERFORD | \$ 82,879.00 | \$ (5,332.65) | \$ 36,106.85 | \$ 41,439.50 | \$ 77,546.35 |
| | \$ 15,248,034.00 | \$ (555,933.78) | \$ 7,068,083.22 | \$ 7,624,017.00 | \$ 14,692,100.22 |
| | | \$ 14,692,100.22 | | \$ 14,692,100.22 | |