

**2012/2013 Sales and Use Tax Compensation Fund
SB1096 Triple Flip**

AGENCY	2012-13 ESTIMATED SUTCF	2011-12 TRUE UP	1ST INSTALLMENT	2ND INSTALLMENT	2012-13 NET TRUE UP
STANISLAUS COUNTY	4,411,992.00	352,509.21	2,558,505.21	2,205,996.00	4,764,501.21
CITY OF CERES	1,196,338.00	65,556.59	663,725.59	598,169.00	1,261,894.59
CITY OF HUGHSON	107,856.00	(71.54)	53,856.46	53,928.00	107,784.46
CITY OF MODESTO	6,873,299.00	257,043.11	3,693,692.61	3,436,649.50	7,130,342.11
CITY OF NEWMAN	122,634.00	20,301.19	81,618.19	61,317.00	142,935.19
CITY OF OAKDALE	676,456.00	(1,930.49)	336,297.51	338,228.00	674,525.51
CITY OF PATTERSON	380,956.00	29,298.56	219,776.56	190,478.00	410,254.56
CITY OF RIVERBANK	658,654.00	44,268.73	373,595.73	329,327.00	702,922.73
CITY OF TURLOCK	2,633,079.00	4,309.25	1,320,848.75	1,316,539.50	2,637,388.25
CITY OF WATERFORD	104,869.00	10,247.47	62,681.97	52,434.50	115,116.47
	17,166,133.00	781,532.08	9,364,598.58	8,583,066.50	17,947,665.08
		17,947,665.08		17,947,665.08	

2012/2013 VLF Adjustment Amount

Agency	2011/2012 VLFAA	2011/2012 CERTIFIED VALUE	2012/2013 CERTIFIED VALUE	PERCENT CHANGE	2012/2013 VLFAA	EACH HALF
STANISLAUS COUNTY	\$44,238,899	34,332,275,616	33,477,879,886	-2.48861%	\$43,137,966	\$21,568,983.00
Ceres	\$2,633,864	2,096,205,528	2,000,682,638	-4.55694%	\$2,513,840	\$1,256,920.00
Hughson	\$399,409	325,253,198	315,212,923	-3.08691%	\$387,080	\$193,540.00
Modesto	\$12,349,211	12,154,901,779	11,477,968,039	-5.56922%	\$11,661,456	\$5,830,728.00
Newman	\$545,162	438,266,758	425,338,041	-2.94997%	\$529,080	\$264,540.00
Oakdale	\$1,183,145	1,565,511,526	1,532,308,936	-2.12088%	\$1,158,052	\$579,026.00
Patterson	\$1,189,343	1,167,737,355	1,196,401,918	2.45471%	\$1,218,538	\$609,269.00
Riverbank	\$1,349,204	1,234,485,317	1,183,203,213	-4.15413%	\$1,293,156	\$646,578.00
Turlock	\$4,498,609	4,560,262,971	4,389,287,546	-3.74924%	\$4,329,945	\$2,164,972.50
Waterford	\$478,505	303,368,502	288,112,601	-5.02883%	\$454,442	\$227,221.00
					\$66,683,555	\$33,341,777.50