

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 07/07/2023

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	MAY 2023	19,468.71
Current Advance	MAY 2023	578,400.00
Prior Credits		0.00
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Balance	MAY 2023	597,868.71
Total Payment (by EFT)		597,868.71
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Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2022	9,742.66
Distribution 4th Quarter 2022	-7,708.31
Distribution 1st Quarter 2023	9,353.78
Distribution 2nd Quarter 2023	8,080.58
Distribution 3rd Quarter 2023	0.00
Current Distributions (As Above)	19,468.71

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 08/17/2023

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Net Collections	2nd QTR 2023	2,132,035.88
County Tax Share	2nd QTR 2023	0.00
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Total Due	2nd QTR 2023	2,132,035.88
Prior Credits		0.00
Prior Distributions	2nd QTR 2023	-139,444.04
Prior Advances	2nd QTR 2023	-1,068,300.00
Adjusted Cost of Admin		-16,103.31
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Balance	2nd QTR 2023	908,188.53
Total Payment (by EFT)		908,188.53
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Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2022	21,729.43
Distribution 4th Quarter 2022	123.13
Distribution 1st Quarter 2023	124,444.98
Distribution 2nd Quarter 2023	1,984,686.45
Distribution 3rd Quarter 2023	1,051.89
Total Due (As Above)	2,132,035.88

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 09/08/2023

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	JUL 2023	139,125.85
Current Advance	JUL 2023	518,300.00
Prior Credits		0.00
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Balance	JUL 2023	657,425.85
Total Payment (by EFT)		657,425.85
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Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2023	850.56
Distribution 1st Quarter 2023	599.38
Distribution 2nd Quarter 2023	133,004.93
Distribution 3rd Quarter 2023	4,670.98
Distribution 4th Quarter 2023	0.00
Current Distributions (As Above)	139,125.85

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 10/06/2023

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	AUG 2023	26,492.86
Current Advance	AUG 2023	522,200.00
Prior Credits		0.00
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Balance	AUG 2023	548,692.86
Total Payment (by EFT)		548,692.86
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Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2023	356.14
Distribution 1st Quarter 2023	929.35
Distribution 2nd Quarter 2023	11,955.10
Distribution 3rd Quarter 2023	13,252.27
Distribution 4th Quarter 2023	0.00
Current Distributions (As Above)	26,492.86

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008
 Date: 11/15/2023
 For the periods shown below
Payee: CITY OF BARSTOW
CITY TREASURER

Net Collections	3rd QTR 2023	2,231,115.27
County Tax Share	3rd QTR 2023	0.00
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Total Due	3rd QTR 2023	2,231,115.27
Prior Credits		0.00
Prior Distributions	3rd QTR 2023	-165,618.71
Prior Advances	3rd QTR 2023	-1,040,500.00
Adjusted Cost of Admin		-16,887.60
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Balance	3rd QTR 2023	1,008,108.96
Total Payment (by EFT)		1,008,108.96
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Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2023	1,825.17
Distribution 1st Quarter 2023	2,460.72
Distribution 2nd Quarter 2023	147,245.04
Distribution 3rd Quarter 2023	2,079,584.34
Distribution 4th Quarter 2023	0.00
Total Due (As Above)	2,231,115.27

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 12/08/2023

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	OCT 2023	125,753.90
Current Advance	OCT 2023	502,800.00
Prior Credits		0.00
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Balance	OCT 2023	628,553.90
Total Payment (by EFT)		628,553.90
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Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2023	4,379.75
Distribution 2nd Quarter 2023	2,228.95
Distribution 3rd Quarter 2023	113,365.90
Distribution 4th Quarter 2023	5,779.30
Distribution 1st Quarter 2024	0.00
Current Distributions (As Above)	125,753.90

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 01/05/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	NOV 2023	17,671.02
Current Advance	NOV 2023	514,600.00
Prior Credits		0.00
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Balance	NOV 2023	532,271.02
Total Payment (by EFT)		532,271.02
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Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2023	4,400.94
Distribution 2nd Quarter 2023	1,801.74
Distribution 3rd Quarter 2023	2,920.95
Distribution 4th Quarter 2023	8,547.39
Distribution 1st Quarter 2024	0.00
Current Distributions (As Above)	17,671.02

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 02/15/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Net Collections	4th QTR 2023	2,151,504.65
County Tax Share	4th QTR 2023	0.00
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Total Due	4th QTR 2023	2,151,504.65
Prior Credits		0.00
Prior Distributions	4th QTR 2023	-143,424.92
Prior Advances	4th QTR 2023	-1,017,400.00
Adjusted Cost of Admin		-16,006.70
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Balance	4th QTR 2023	974,673.03
Total Payment (by EFT)		974,673.03
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Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2023	8,357.43
Distribution 2nd Quarter 2023	-4,821.66
Distribution 3rd Quarter 2023	119,253.53
Distribution 4th Quarter 2023	2,028,715.35
Distribution 1st Quarter 2024	0.00
Total Due (As Above)	2,151,504.65

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 03/08/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	JAN 2024	133,740.73
Current Advance	JAN 2024	467,400.00
Prior Credits		0.00
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Balance	JAN 2024	601,140.73
Total Payment (by EFT)		601,140.73
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Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2023	754.67
Distribution 3rd Quarter 2023	11.29
Distribution 4th Quarter 2023	128,197.95
Distribution 1st Quarter 2024	4,776.82
Distribution 2nd Quarter 2024	0.00
Current Distributions (As Above)	133,740.73

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 04/05/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	FEB 2024	10,107.56
Current Advance	FEB 2024	498,200.00
Prior Credits		0.00
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Balance	FEB 2024	508,307.56
Total Payment (by EFT)		508,307.56
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Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2023	-328.92
Distribution 3rd Quarter 2023	32.35
Distribution 4th Quarter 2023	460.73
Distribution 1st Quarter 2024	9,943.40
Distribution 2nd Quarter 2024	0.00
Current Distributions (As Above)	10,107.56

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STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 05/16/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Net Collections	1st QTR 2024	1,953,868.61
County Tax Share	1st QTR 2024	0.00
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Total Due	1st QTR 2024	1,953,868.61
Prior Credits		0.00
Prior Distributions	1st QTR 2024	-143,848.29
Prior Advances	1st QTR 2024	-965,600.00
Adjusted Cost of Admin		-12,965.52
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Balance	1st QTR 2024	831,454.80
Total Payment (by EFT)		831,454.80

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2023	18,856.81
Distribution 3rd Quarter 2023	442.61
Distribution 4th Quarter 2023	130,750.93
Distribution 1st Quarter 2024	1,803,817.64
Distribution 2nd Quarter 2024	0.62
Total Due (As Above)	1,953,868.61

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Juris Code: 36008

Date: 06/07/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	APR 2024	80,219.07
Current Advance	APR 2024	499,800.00
Prior Credits		0.00
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Balance	APR 2024	580,019.07
Total Payment (by EFT)		580,019.07
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Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2023	1,012.80
Distribution 4th Quarter 2023	466.85
Distribution 1st Quarter 2024	72,992.23
Distribution 2nd Quarter 2024	5,747.19
Distribution 3rd Quarter 2024	0.00
Current Distributions (As Above)	80,219.07

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STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

Juris Code: 36008

Date: 07/03/2024

For the periods shown below

Payee: CITY OF BARSTOW
CITY TREASURER

Current Distributions	MAY 2024	65,388.08
Current Advance	MAY 2024	607,600.00
Prior Credits		0.00
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Balance	MAY 2024	672,988.08
Total Payment (by EFT)		672,988.08
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Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2023	336.99
Distribution 4th Quarter 2023	-39.05
Distribution 1st Quarter 2024	49,822.14
Distribution 2nd Quarter 2024	15,268.00
Distribution 3rd Quarter 2024	0.00
Current Distributions (As Above)	65,388.08

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