

AUD - TRA/TAX CODE APPORTIONMENT
** THESE PARCELS WERE PAID BETWEEN 07/01/2020 AND 07/07/2021 **DELINQUENT SECURED
I-PRIOR SECURED

ROLL CODE TOTALS

TAX CODE	TITLE	G/L ACCT #	SUPL 5% FEE	+	AMOUNT COLLECTED	+	COLLECTION ADJUSTMENTS	+	AUTHORIZED REFUNDS	=	APPORTION TOTAL
TOTAL FOR ROLL CODE "I"					9,104,450.66		116,249.76-				8,988,200.90
010	1% TAX ON NET VALUE				5,637,079.26		76,472.22-				
	PEN/INT DISTRIBUTED	FACT:			2,107,482.26						
010	TAX CODE TOTAL				7,744,561.52		76,472.22-				7,668,089.30
200	EARLIMART EL BD 1994				225.45						
	PEN/INT DISTRIBUTED	FACT: .000025			58.88						
200	TAX CODE TOTAL				284.33						284.33
201	HANFRD HI BD 16REF04				545.55						
	PEN/INT DISTRIBUTED	FACT: .000061			143.68						
201	TAX CODE TOTAL				689.23						689.23
202	KINGSBURG HI 2016REF				929.26						
	PEN/INT DISTRIBUTED	FACT: .000103			242.60						
202	TAX CODE TOTAL				1,171.86						1,171.86
203	TRAVER EL 2004N BOND				144.00						
	PEN/INT DISTRIBUTED	FACT: .000016			37.68						
203	TAX CODE TOTAL				181.68						181.68
204	TULARE JTHI 2004 BON				11,735.13		12.15-				
	PEN/INT DISTRIBUTED	FACT: .001304			3,071.48						
204	TAX CODE TOTAL				14,806.61		12.15-				14,794.46
205	KINGS CNYN UNJTBD 14				994.17						
	PEN/INT DISTRIBUTED	FACT: .000111			261.45						
205	TAX CODE TOTAL				1,255.62						1,255.62
206	EXETER HI 2006 BOND				6,389.81						
	PEN/INT DISTRIBUTED	FACT: .000711			1,674.71						
206	TAX CODE TOTAL				8,064.52						8,064.52
207	COS HANFORD SFID 200				36.53						

02-190-64-3		MONTHLY	TULARE COUNTY		DATE: 07/07/21
PRPC5C			AUD - AB8 TAX CODE APPORTIONMENT		PAGE: 281
			** THESE PARCELS WERE PAID BETWEEN 07/01/2020 AND 07/07/2021 **		TIME: 19:01:38
DELINQUENT SECURED			AB8 DISTRIBUTION		
I-PRIOR SECURED					
TAX CODE	TITLE	G/L ACCT #	APPORT PERCNT	APPORTION TOTAL	
011	COUNTY GENERAL		.146892	1,126,380.94	
016	LIBRARY FUND		.011628	89,164.54	
017	FIRE FUND		.023825	182,692.23	
021	CNTY GEN PASS THRU				
026	LIBRY FD PASS				
027	FIRE FD PASS				
098	EDUCAT REV AUG 93/94		.227792	1,746,729.40	
099	EDUCAT REV AUG 92/93				
100	ALLENSWORTH EL MT		.000224	1,717.65	
101	ALTA VISTA EL MT		.000499	3,826.38	
102	BUENA VISTA EL MT		.000390	2,990.55	
103	BURTON EL MT		.005300	40,640.87	
104	PVILLE UN-WAS CITRUS				
105	COLUMBINE EL MT		.000535	4,102.43	
106	DINUBA UNF EL MTCE		.002602	19,952.37	
107	DUCOR UNION EL MT		.000807	6,188.15	
108	EARLIMART EL MT		.002812	21,562.67	
109	EXETER(EL)UNIFIED		.006160	47,235.43	
110	FARMERSVILLE UN MT		.002561	19,637.98	
111	HOPE EL MTCE		.000444	3,404.63	
112	HOT SPRINGS EL MT		.000255	1,955.36	
113	KINGSRIVER EL MT		.001001	7,675.76	
114	LIBERTY EL MT		.001065	8,166.52	
115	MONSON SULT EL MT		.000656	5,030.27	
116	OAK VALLEY EL MT		.000725	5,559.36	
117	OUTSIDE CRK EL MT		.000486	3,726.69	
118	PALO VERDE EL MTCE		.001471	11,279.76	
119	PIXLEY UNION EL MT		.002192	16,808.45	
120	PLEASANT VIEW EL MT		.000678	5,198.96	
121	PORTRVIL UNF EL MTCE		.013384	102,629.71	
122	RICHGROVE EL MTCE		.001266	9,707.80	
123	ROCKFORD EL MT		.000556	4,263.46	
124	SAUCELITO EL MT		.000270	2,070.38	
125	SEQUOIA UN EL MT		.001402	10,750.66	
126	SPRINGVILLE EL MT		.002798	21,455.31	
127	STONE CORRAL EL MT		.000469	3,596.33	
128	STRATHMORE EL MTCE		.001642	12,591.00	
129	SUNDALE UN EL MT		.001899	14,561.70	
130	SUNNYSIDE UN EL MTCE		.001084	8,312.21	
131	TERRA BELLA EL MTCE		.002781	21,324.96	
132	THREE RIVERS EL MTCE		.002079	15,941.96	
133	TIPTON EL MTCE		.001871	14,347.00	
134	TRAVER JT EL MTCE		.000665	5,099.28	
135	TULARE EL MTCE		.019514	149,635.09	
136	WAUKENA UN EL MTCE		.000819	6,280.17	
137	WOODLAKE EL MTCE		.002823	21,647.02	
138	WOODVILLE EL MTCE		.000655	5,022.60	
139	CLAY JOINT EL MTCE		.000264	2,024.38	
140	KIT CARSON EL		.000246	1,886.35	

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TAX CODE	TITLE	G/L ACCT #	APPORT PERCNT	APPORTION TOTAL
141	KINGSBURG EL MT		.000749	5,743.40
142	DINUBA UNF HI MTCE		.002889	22,153.11
143	EXETER(HI)UNIFIED		.007723	59,220.65
144	PORTRVIL UNF HI MTCE		.023877	183,090.97
145	PVILLE (STRATHHI)UNF			
146	TULARE JT HI MTCE		.029283	224,544.66
147	WOODLAKE HI MTCE		.004016	30,795.05
148	DELANO JT HI MTCE		.004828	37,021.54
149	HANFORD JT HI MTCE		.000250	1,917.02
150	KINGSBURG HI MTCE		.003325	25,496.40
151	COLL/SEQUOIA COM COL		.035489	272,132.82
152	KERN COMMUNITYCOLLEG		.015441	118,402.97
153	STATE CENTER COM COL		.002170	16,639.75
154	ALPAUGH UNIF MTCE		.001083	8,304.54
155	CUTLER OROSI UNIF MT		.005383	41,277.32
156	LINDSAY UNIF MTCE		.004868	37,328.26
157	VISALIA UNIF MTCE		.111206	852,737.54
158	CORCORAN UNIF MTCE		.001698	13,020.42
159	KINGS CANYON UNIF MT		.002864	21,961.41
160	LINNS-POSO JT EL		.000205	1,571.96
198	COUNTY SCHOOL SER MT		.022638	173,590.21
300	ALLENSWORTH COM SER			
301	ALTA CEMETERY		.000407	3,120.91
302	ALTA HOSP DIST-MTCE		.001074	8,235.53
303	ALPINE VILL-SEQ CRES		.000054	414.08
304	ALPAUGH IRRIGATION		.000566	4,340.14
305	CUTLER PUBLIC UTILIT			
306	DEER CREEK STORM SP		.000297	2,277.42
307	DELTA VECTOR CONTROL		.006350	48,692.37
308	DINUBA MEMORIAL		.000243	1,863.35
309	DELANO MOSQUITO		.000976	7,484.06
310	DINUBA CITY		.001940	14,876.09
311	DINUBA RDA PROJ #1		.002779	21,309.62
312	DINUBA RDA PROJ #2		.001262	9,677.13
313	DINUBA RDA 2 AMND #1		.002340	17,943.33
314	DINUBA RDA 1 AMND #1		.003594	27,559.11
315	DINUBA RDA 2 AMND 2		.004139	31,738.22
316	DUCOR COMMUNITY SERV			
317	EARLIMART PUBLIC UTIL		.000030	230.04
318	EAST OROSI COM SERV			
319	ESHOM VALEY CEMETERY		.000027	207.04
320	EXCELSIOR SOIL			
321	EXETER CEMETERY		.000187	1,433.93
322	EXETER CITY		.002293	17,582.93
323	EXETER REDEVELOPMENT			
324	EXETER FIRE CITY FUN		.000603	4,623.86
326	EXETER MEMORIAL		.000704	5,398.33
327	EXETER AMBLDIST(HOSP		.000794	6,088.46
328	FARMERSVILLE CITY		.000698	5,352.33

DELINQUENT SECURED AB8 DISTRIBUTION
 I-PRIOR SECURED

TAX CODE	TITLE	G/L ACCT #	APPORT PERCNT	APPORTION TOTAL
329	FARMERSVILLE RDA 1A		.000941	7,215.67
330	FARMVILLE RDA 1B 1C		.002033	15,589.23
331	GOSHEN COMMUNITY SER		.000014	107.35
332	IVANHOE IRRIGATION		.000475	3,642.34
333	IVANHOE PUBLIC UTIL		.000176	1,349.58
334	IVANHOE MEMORIAL DIS		.000093	713.13
335	KINGS RIVER CONSERV		.000410	3,143.92
336	KAWEAH DELTA HOSPITAL		.003545	27,183.38
338	KAWEAH DELTA WATER		.012701	97,392.40
339	KINGSBURG HOSP MTC		.000419	3,212.93
340	KINGS JT MOSQUITO AB		.000120	920.17
341	KINGSBURG JT CEMETER		.000189	1,449.27
342	LEVEE #1 SP-F			
343	LEVEE #2 SP-H			
344	LINDSAY HOSPITAL MTC		.001487	11,402.45
345	LINDSAY/STRATHMR CEM		.000267	2,047.38
346	LINDSAY/STRATHMR MEM		.000373	2,860.20
347	LONDON COMMUNITY SER		.000040	306.72
348	LOWER TULE RIVER IRR		.000460	3,527.32
349	LEMON COVE SANITARY		.000012	92.02
350	LEWIS CREEK WATER			
351	LINDSAY CITY		.000842	6,456.53
352	LNDSYRDA END 11/2011		.003303	25,327.70
353	LNDSYRDA1 END 11/201		.000326	2,499.80
354	LNDSYRDA2 END 11/201		.002138	16,394.37
355	LNDSYRDA3 END 11/201		.002135	16,371.37
356	NICKERSON CO WATER			
357	NO KERN/S TULARE HOS		.000596	4,570.18
358	ORANGE COVE JT FIRE		.000283	2,170.07
359	OROSI MEMORIAL		.000131	1,004.52
360	OROSI PUB UTILITY		.000203	1,556.62
361	PIXLEY IRRIGATION		.001389	10,650.98
362	PIXLEY PUBLIC UTILIT			
363	PONDEROSA COMM SERV			
364	POPLAR COMMUNITY SER		.000019	145.69
365	PORTERVILLE CEMETERY		.000790	6,057.79
366	PORTERVILLE CITY		.008069	61,873.81
367	PORTERVILLE RDA #1		.003248	24,905.95
368	PVILL RDA 1 AMND 201		.001898	14,554.03
369	SPRINGVILLE MEMORIAL		.000188	1,441.60
370	PORTERVILLE MEMORIAL		.000920	7,054.64
371	PORTER VISTA PUB UTL		.000284	2,177.74
372	REEDLY JT CEMETERY		.000083	636.45
373	COUNTY SERVC AREA 1			
374	WELLS TRACT-CO SER 2			
375	RICHGROVE COM SERV		.000026	199.37
376	SEQUOIA MEMORIAL		.000069	529.10
377	SELMA/KBURG/FOWLER			
378	SIERRA VIEW HOSP MTC		.003308	25,366.04

DELINQUENT SECURED
I-PRIOR SECURED

AB8 DISTRIBUTION

TAX CODE	TITLE	G/L ACCT #	APPORT PERCNT	APPORTION TOTAL
379	FVILLE RDA 2003 AMD		.000379	2,906.21
380	SOUTH TULARE CO MEM		.001095	8,396.56
381	SPRINGVILLE PUB UTIL		.000056	429.41
382	STRATHMORE FIRE		.000075	575.11
383	STRATHMORE PUB UTIL		.000193	1,479.94
384	SULTANA COMUNITY SER		.000024	184.03
385	TERRA BELLA MEMORIAL		.000228	1,748.32
386	TERRA BELLA SEWER		.000112	858.83
387	TEVISTON COMM SERV			
388	THREE RIVERS CEMETER		.000020	153.36
389	THREE RIVER COMM SER		.000095	728.47
390	THREE RIVERS MEMORIA		.000162	1,242.23
391	TIPTON COMMUNITY SER		.000034	260.72
392	TIPTON-PIXLEY CEMETR		.000226	1,732.99
393	TULARE CEMETERY DIST		.000429	3,289.61
394	TULARE CITY		.014200	108,886.87
395	TULARE RDA-DOWNTOWN		.000255	1,955.36
396	TULARE RDA-ALPINE I		.005495	42,136.15
397	TULARE RDA-ALPINE II		.000828	6,349.18
398	TULARE RDA-DOWNTN 90		.001271	9,746.14
400	TUL CO AIR POLL PASS			
401	TULARE CO AIR POLLUT		.000332	2,545.81
402	TULARE CO FLOOD CONT		.001674	12,836.38
403	TULAR CO RESOURC CON			
405	CUTLER-OROSI RDA		.003940	30,212.27
406	EARLIMART REDEVELOP		.002149	16,478.72
407	GOSHEN REDEVELOPMENT		.004741	36,354.41
408	RICHGROVE REDEVELOPM		.001426	10,934.70
409	TRAVER REDEVELOPMENT		.001066	8,174.18
411	TULARE HOSPITAL		.005137	39,390.97
412	TULARE IRIGATION DIS		.000718	5,505.69
413	TULARE LAKE DRAINAGE		.000023	176.37
414	TULARE MEMORIAL		.001610	12,345.62
415	TULARE MOSQUITO		.003855	29,560.48
416	ALPAUGH CSD		.000018	138.03
417	VANDALIA WATER DSTRC		.000054	414.08
418	VISALIA CEMETERY		.000395	3,028.90
419	VISALIA CITY		.032429	248,668.47
420	CENTRAL VISALIA RDA		.012099	92,776.21
421	EAST VISALIA RDA		.005560	42,634.58
422	VISALIA MOONEY RDA		.007671	58,821.91
423	VIS MOONEYRDA-AMND1		.000637	4,884.57
424	VISALIA REDEVELOPMEN		.000754	5,781.74
431	VISALIA MEMORIAL		.000533	4,087.09
432	WOODLAKE CITY		.000397	3,044.23
433	WOODLAKE RDA		.003178	24,369.19
435	DINUBA RDA 2 AMD #5		.000472	3,619.34
436	WOODLAKE CEMETERY		.000125	958.51
437	WOODLAKE FIRE		.000182	1,395.59

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AB8 DISTRIBUTION

TAX CODE	TITLE	G/L ACCT #	APPORT PERCNT	APPORTION TOTAL
438	WOODLAKE MEMORIAL		.000243	1,863.35
439	WOODVILLE CEMETERY		.000210	1,610.30
440	WOODVILLE PUBLIC UTI		.000086	659.46
441	DINUBA RDA #2 AMD #4		.002472	18,955.52
442	DINUBA RDA 2 AMD #3		.002943	22,567.19
443	PIXLEY REDEVELOPMENT		.002182	16,731.77
444	POPLAR/COTON CTR RDA		.000846	6,487.20
445	IVANHOE REDEVELOPMEN		.001379	10,574.30
446	TUL RDA-S K ST AM1		.005264	40,364.82
447	TUL RDA-DNTN AMD 1		.000448	3,435.30
448	TULARE RDA-SO K ST		.001314	10,075.87
449	TULAR CITY WEST RDA		.003429	26,293.88
499	TULARE RDA MRGD2004			
TOTAL AB8 DISTRIBUTED			1.000000	7,668,089.30

COUNTY GENERAL TOTAL TO DISTRIBUTE:

CALCULATION DIFFERENCE GIVEN TO TAX CODE: 011

7,668,089.30

.03-