

**PROPERTY TAX ADMINISTRATION FEES**  
For the Fiscal Year Ended 6/30/2014

Information available for review upon request

| DISTRICT NAME                   | PIMS<br>FUND | AFIN<br>FUND | ADJ 2013/14       |                               | 2013/14       |                   |                 | 2013/14          |                  | 2013/14 |
|---------------------------------|--------------|--------------|-------------------|-------------------------------|---------------|-------------------|-----------------|------------------|------------------|---------|
|                                 |              |              | SEC/ UNSEC/ HOPTR | UNITARY & RAILROAD& QUALIFIED | TOTAL REVENUE | ADMIN COST FACTOR | ADMIN COST      | BILLABLE AMT     |                  |         |
|                                 |              |              | A                 | B                             | C             | D = A + B + C     | E = (D / [1])   | F = E X [2]      | G                |         |
| LIBRARY                         | 016          | 010          | 3,232,235         | 128,027                       | 0.00          | 3,360,262         | 0.011749        | 0                | 0                |         |
| LIBRARY FUND RDA PASS THROUGH   | 026          | 010          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| GENERAL COUNTY                  | 011          | 001          | 40,602,778        | 3,225,707                     | 0.00          | 43,828,485        | 0.153250        | 1,629,335        | 1,629,335        |         |
| GENERAL FUND RDA PASS THROUGH   | 021          | 001          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| FIRE FUND RDA PASS THROUGH      | 027          | 013          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| FIRE                            | 017          | 013          | 7,168,202         | 263,369                       | 0.00          | 7,431,571         | 0.025985        | 0                | 0                |         |
|                                 |              |              | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| <b>TOTAL COUNTY FUNDS</b>       | <b>0</b>     |              | <b>51,003,215</b> | <b>3,617,104</b>              | <b>0.00</b>   | <b>54,620,319</b> | <b>0.190984</b> | <b>1,629,335</b> | <b>1,629,335</b> |         |
|                                 |              |              | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| ALLENSWORTH ELEM.               | 100          | 601          | 61,617            | 2,072                         | 0.00          | 63,689            | 0.000223        | 0                | 0                |         |
| ALTA VISTA ELEM.                | 101          | 603          | 150,911           | 5,344                         | 0.00          | 156,255           | 0.000546        | 0                | 0                |         |
| BUENA VISTA ELEM.               | 102          | 604          | 99,926            | 3,955                         | 0.00          | 103,881           | 0.000363        | 0                | 0                |         |
| BURTON ELEM.                    | 103          | 605          | 1,356,261         | 30,432                        | 0.00          | 1,386,693         | 0.004849        | 0                | 0                |         |
| CITRUS SOUTH TULE ELEM.         | 104          | 606          | 52,322            | 7,358                         | 0.00          | 59,680            | 0.000209        | 0                | 0                |         |
| COLUMBINE ELEM.                 | 105          | 607          | 153,541           | 5,286                         | 0.00          | 158,827           | 0.000555        | 0                | 0                |         |
| DUCOR ELEM.                     | 107          | 610          | 231,917           | 19,683                        | 0.00          | 251,600           | 0.000880        | 0                | 0                |         |
| EARLMART ELEM.                  | 108          | 611          | 726,807           | 34,658                        | 0.00          | 761,465           | 0.002663        | 0                | 0                |         |
| EXETER ELEM.                    | 109          | 614          | 1,646,749         | 59,705                        | 0.00          | 1,706,454         | 0.005967        | 0                | 0                |         |
| HOPE ELEM.                      | 111          | 618          | 148,106           | 4,787                         | 0.00          | 152,893           | 0.000535        | 0                | 0                |         |
| HOT SPRINGS ELEM.               | 112          | 619          | 83,039            | 13,104                        | 0.00          | 96,143            | 0.000336        | 0                | 0                |         |
| KINGS RIVER ELEM.               | 113          | 622          | 272,677           | 8,297                         | 0.00          | 280,974           | 0.000982        | 0                | 0                |         |
| LIBERTY ELEM.                   | 114          | 623          | 285,483           | 9,847                         | 0.00          | 295,330           | 0.001033        | 0                | 0                |         |
| MUNSON-SULTANA ELEM.            | 115          | 629          | 189,509           | 7,812                         | 0.00          | 197,321           | 0.000690        | 0                | 0                |         |
| OAK VALLEY ELEM.                | 116          | 630          | 206,592           | 9,497                         | 0.00          | 216,089           | 0.000756        | 0                | 0                |         |
| OUTSIDE CREEK ELEM.             | 117          | 632          | 136,389           | 5,033                         | 0.00          | 141,422           | 0.000494        | 0                | 0                |         |
| PALO VERDE ELEM.                | 118          | 634          | 456,968           | 16,527                        | 0.00          | 473,495           | 0.001656        | 0                | 0                |         |
| PIXLEY ELEM.                    | 119          | 635          | 679,076           | 30,206                        | 0.00          | 709,282           | 0.002480        | 0                | 0                |         |
| PLEASANT VIEW ELEM.             | 120          | 636          | 190,945           | 9,196                         | 0.00          | 200,141           | 0.000700        | 0                | 0                |         |
| RICHGROVE ELEM.                 | 122          | 639          | 341,769           | 10,384                        | 0.00          | 352,153           | 0.001231        | 0                | 0                |         |
| ROCKFORD ELEM.                  | 123          | 640          | 156,333           | 6,801                         | 0.00          | 163,134           | 0.000570        | 0                | 0                |         |
| SAUCELITO ELEM.                 | 124          | 641          | 62,278            | 2,664                         | 0.00          | 64,942            | 0.000227        | 0                | 0                |         |
| SEQUOIA ELEM.                   | 125          | 642          | 426,047           | 15,394                        | 0.00          | 441,441           | 0.001544        | 0                | 0                |         |
| SPRINGVILLE ELEM.               | 126          | 644          | 896,040           | 36,424                        | 0.00          | 932,464           | 0.003260        | 0                | 0                |         |
| STONE CORRAL ELEM.              | 127          | 646          | 130,093           | 6,274                         | 0.00          | 136,367           | 0.000477        | 0                | 0                |         |
| STRATHMORE ELEM.                | 128          | 647          | 489,099           | 22,278                        | 0.00          | 511,377           | 0.001788        | 0                | 0                |         |
| SUNDALE ELEM.                   | 129          | 648          | 552,901           | 16,720                        | 0.00          | 569,621           | 0.001992        | 0                | 0                |         |
| SUNNYSIDE UNION ELEM.           | 130          | 649          | 301,836           | 13,299                        | 0.00          | 315,135           | 0.001102        | 0                | 0                |         |
| TERRA BELLA ELEM.               | 131          | 651          | 727,686           | 28,316                        | 0.00          | 756,002           | 0.002643        | 0                | 0                |         |
| THREE RIVERS ELEM.              | 132          | 652          | 625,488           | 29,640                        | 0.00          | 655,128           | 0.002291        | 0                | 0                |         |
| TIPTON ELEM.                    | 133          | 653          | 589,176           | 22,477                        | 0.00          | 611,653           | 0.002139        | 0                | 0                |         |
| TRAYER JOINT ELEM.              | 134          | 654          | 175,604           | 9,934                         | 0.00          | 185,538           | 0.000649        | 0                | 0                |         |
| TULARE ELEM.                    | 135          | 655          | 5,108,421         | 155,501                       | 0.00          | 5,263,922         | 0.018406        | 0                | 0                |         |
| WAUKENA UNION ELEM.             | 136          | 659          | 229,735           | 7,946                         | 0.00          | 237,681           | 0.000831        | 0                | 0                |         |
| WOODLAKE ELEM.                  | 137          | 60G          | 876,447           | 38,368                        | 0.00          | 914,815           | 0.003199        | 0                | 0                |         |
| WOODVILLE ELEM.                 | 138          | 664          | 193,672           | 10,723                        | 0.00          | 204,395           | 0.000715        | 0                | 0                |         |
| COUNTY SCHOOL SERVICE FUND      | 198          | 666          | 6,320,932         | 225,672                       | 0.00          | 6,546,604         | 0.022891        | 0                | 0                |         |
| CLAY JOINT ELEM.                | 139          | 333          | 83,928            | 1,908                         | 0.00          | 85,836            | 0.000300        | 0                | 0                |         |
| KIT CARSON EL                   | 140          | 334          | 76,156            | 2,804                         | 0.00          | 78,960            | 0.000276        | 0                | 0                |         |
| KINGSBURG JOINT ELEM.           | 141          | 335          | 213,374           | 7,966                         | 0.00          | 221,340           | 0.000774        | 0                | 0                |         |
| LINNS VALLEY-PASO FLATS JT ELEM | 160          | 330          | 65,489            | 7,851                         | 0.00          | 73,340            | 0.000256        | 0                | 0                |         |
|                                 |              |              | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| <b>TOTAL ELEMENTARY SCHOOLS</b> |              |              | <b>25,771,339</b> | <b>962,144</b>                | <b>0.00</b>   | <b>26,733,483</b> | <b>0.093478</b> | <b>0</b>         | <b>0</b>         |         |
|                                 |              |              | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| EXETER HIGH                     | 143          | 668          | 2,127,347         | 84,035                        | 0.00          | 2,211,382         | 0.007732        | 0                | 0                |         |
| STRATHMORE HIGH                 | 145          | 671          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |
| TULARE HIGH                     | 146          | 672          | 8,082,400         | 271,829                       | 0.00          | 8,354,229         | 0.029211        | 0                | 0                |         |
| WOODLAKE HIGH                   | 147          | 60G          | 1,215,488         | 55,748                        | 0.00          | 1,271,236         | 0.004445        | 0                | 0                |         |
| DELANO JOINT HIGH               | 148          | 336          | 1,282,338         | 52,085                        | 0.00          | 1,334,423         | 0.004666        | 0                | 0                |         |
| HANFORD JOINT HIGH              | 149          | 337          | 77,343            | 2,841                         | 0.00          | 80,184            | 0.000280        | 0                | 0                |         |
| KINGSBURG JOINT HIGH            | 150          | 338          | 918,851           | 38,136                        | 0.00          | 956,987           | 0.003346        | 0                | 0                |         |
|                                 |              |              | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0                | 0                |         |

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| DISTRICT NAME                     | PIMS FUND | AFIN FUND | ADJ 2013/14        |                               |               | 2013/14            |                 | 2013/14      |          | 2013/14 |
|-----------------------------------|-----------|-----------|--------------------|-------------------------------|---------------|--------------------|-----------------|--------------|----------|---------|
|                                   |           |           | SEC/ UNSEC/ HOPTR  | UNITARY & RAILROAD& QUALIFIED | TOTAL REVENUE | ADMIN COST FACTOR  | ADMIN COST      | BILLABLE AMT |          |         |
|                                   |           |           | A                  | B                             | C             | D = A + B + C      | E = (D / [1])   | F = E X [2]  | G        |         |
| <b>TOTAL HIGH SCHOOLS</b>         |           |           | <b>13,703,767</b>  | <b>504,674</b>                | <b>0.00</b>   | <b>14,208,441</b>  | <b>0.049680</b> | <b>0</b>     | <b>0</b> |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| COLLEGE OF THE SEQUOIAS           | 151       | 675       | 9,731,131          | 332,593                       | 0.00          | 10,063,724         | 0.035189        | 0            | 0        |         |
| KERN COMMUNITY COLLEGE            | 152       | 339       | 4,402,573          | 176,461                       | 0.00          | 4,579,034          | 0.016011        | 0            | 0        |         |
| STATE CENTER COMMUNITY COLLEGE    | 153       | 340       | 703,227            | 27,929                        | 0.00          | 731,156            | 0.002557        | 0            | 0        |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| <b>TOTAL COLLEGES</b>             |           |           | <b>14,836,931</b>  | <b>536,983</b>                | <b>0.00</b>   | <b>15,373,914</b>  | <b>0.053757</b> | <b>0</b>     | <b>0</b> |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| ALPAUGH UNIFIED                   | 154       | 602       | 142,305            | 10,894                        | 0.00          | 153,199            | 0.000536        | 0            | 0        |         |
| CUTLER-OROSI UNIFIED              | 155       | 608       | 1,655,814          | 86,945                        | 0.00          | 1,742,759          | 0.006094        | 0            | 0        |         |
| DINUBA UNIFIED (ELEM)             | 106       | 677       | 1,074,815          | 44,561                        | 0.00          | 1,119,376          | 0.003914        | 0            | 0        |         |
| DINUBA UNIFIED (HIGH)             | 142       | 677       | 1,058,459          | 42,562                        | 0.00          | 1,101,021          | 0.003850        | 0            | 0        |         |
| FARMERSVILLE UNIFIED              | 110       | 616       | 811,362            | 25,763                        | 0.00          | 837,125            | 0.002927        | 0            | 0        |         |
| LINDSAY UNIFIED                   | 156       | 624       | 1,441,609          | 74,677                        | 0.00          | 1,516,286          | 0.005302        | 0            | 0        |         |
| PORTERVILLE UNIFIED (ELEM)        | 121       | 678       | 3,945,029          | 136,305                       | 0.00          | 4,081,334          | 0.014271        | 0            | 0        |         |
| PORTERVILLE UNIFIED (HIGH)        | 144       | 678       | 6,833,399          | 289,687                       | 0.00          | 7,123,086          | 0.024906        | 0            | 0        |         |
| VISALIA UNIFIED                   | 157       | 657       | 29,897,864         | 876,615                       | 0.00          | 30,774,479         | 0.107606        | 0            | 0        |         |
| CORCORAN JOINT UNIFIED            | 158       | 341       | 485,629            | 14,677                        | 0.00          | 500,306            | 0.001749        | 0            | 0        |         |
| KINGS CANYON JOINT UNIFIED        | 159       | 342       | 789,250            | 29,686                        | 0.00          | 818,936            | 0.002863        | 0            | 0        |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| <b>TOTAL UNIFIED SCHOOLS</b>      |           |           | <b>48,135,535</b>  | <b>1,632,371</b>              | <b>0.00</b>   | <b>49,767,906</b>  | <b>0.174018</b> | <b>0</b>     | <b>0</b> |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| 92/93 EDUC REV AUGMENTATION FUND  | 99        | 519       | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| 93/94 EDUC REV AUGMENTATION FUND  | 98        | 519       | 62,567,962         | -2,294                        | 0.00          | 62,565,668         | 0.218761        | 0            | 0        |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| <b>TOTAL ERAF</b>                 |           |           | <b>62,567,962</b>  | <b>-2,294</b>                 | <b>0.00</b>   | <b>62,565,668</b>  | <b>0.218761</b> | <b>0</b>     | <b>0</b> |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| <b>TOTAL ALL SCHOOLS</b>          | <b>0</b>  |           | <b>165,015,534</b> | <b>3,633,879</b>              | <b>0.00</b>   | <b>168,649,413</b> | <b>0.589694</b> | <b>0</b>     | <b>0</b> |         |
|                                   |           |           | 0                  | 0                             | 0.00          | 0                  | 0.000000        | 0            | 0        |         |
| ALPAUGH IRRIGATION                | 304       | 345       | 129,767            | 5,659                         | 0.00          | 135,426            | 0.000474        | -3,527       | -3,527   |         |
| ALPINE VILLAGE-SEQUOIA CREST CSD  | 303       | 705       | 17,920             | 540                           | 0.00          | 18,460             | 0.000065        | -484         | -484     |         |
| ALTA CEMETERY                     | 301       | 703       | 120,319            | 5,271                         | 0.00          | 125,590            | 0.000439        | -3,266       | -3,266   |         |
| ALTA HOSPITAL                     | 302       | 343       | 310,732            | 12,468                        | 0.00          | 323,200            | 0.001130        | -8,407       | -8,407   |         |
| CENTRAL VISALIA RDA               | 420       | 328       | 3,017,436          | 45,786                        | 0.00          | 3,063,222          | 0.010711        | -79,693      | -79,693  |         |
| CUTLER PUD                        | 305       | 395       | 37                 | 9                             | 0.00          | 46                 | 0.000000        | 0            | 0        |         |
| CUTLER-OROSI RDA                  | 405       | RO3       | 904,730            | 14,561                        | 0.00          | 919,291            | 0.003214        | -23,913      | -23,913  |         |
| DEER CREEK STORM WATER            | 306       | 312       | 46,869             | 3,089                         | 0.00          | 49,958             | 0.000175        | -1,302       | -1,302   |         |
| DELANO JOINT MOSQUITO             | 309       | 346       | 262,944            | 12,596                        | 0.00          | 275,540            | 0.000963        | -7,165       | -7,165   |         |
| DELTA VECTOR CONTROL              | 307       | 712       | 1,714,692          | 77,873                        | 0.00          | 1,792,565          | 0.006268        | -46,636      | -46,636  |         |
| DINUBA CITY                       | 310       | 347       | 516,508            | 49,150                        | 0.00          | 565,658            | 0.001978        | -14,717      | -14,717  |         |
| DINUBA MEMORIAL                   | 308       | 713       | 66,350             | 3,290                         | 0.00          | 69,640             | 0.000244        | -1,815       | -1,815   |         |
| DINUBA REDEVELOPMENT              | 311       | 368       | 789,567            | 13,462                        | 0.00          | 803,030            | 0.002808        | -20,892      | -20,892  |         |
| DINUBA RDA PROJECT #2             | 312       | 329       | 748,797            | 9,835                         | 0.00          | 758,632            | 0.002653        | -19,739      | -19,739  |         |
| DINUBA RDA PROJECT #2, AMEND #1   | 313       | 326       | 694,175            | 9,227                         | 0.00          | 703,403            | 0.002460        | -18,303      | -18,303  |         |
| DINUBA RDA PROJECT #1, AMEND #1   | 314       | 322       | 1,231,176          | 16,143                        | 0.00          | 1,247,319          | 0.004361        | -32,447      | -32,447  |         |
| DINUBA RDA PROJECT #2, AMEND #2   | 315       | 331       | 1,047,422          | 17,470                        | 0.00          | 1,064,892          | 0.003723        | -27,700      | -27,700  |         |
| DINUBA RDA PROJECT #2, AMEND #3   | 442       | 313       | 552,738            | 6,105                         | 0.00          | 558,843            | 0.001954        | -14,538      | -14,538  |         |
| DINUBA RDA PROJECT #2, AMEND #4   | 441       | 309       | 428,324            | 2,654                         | 0.00          | 430,977            | 0.001507        | -11,212      | -11,212  |         |
| DINUBA RDA PROJECT #2, AMEND #5   | 435       | 394       | 2,127              | 19                            | 0.00          | 2,147              | 0.000008        | -60          | -60      |         |
| EARLIMART PUD                     | 317       | 714       | 9,111              | 782                           | 0.00          | 9,893              | 0.000035        | -260         | -260     |         |
| EARLIMART RDA                     | 406       | RE3       | 484,792            | 6,955                         | 0.00          | 491,747            | 0.001719        | -12,790      | -12,790  |         |
| EAST OROSI CSD                    | 318       | 716       | 0                  | 197                           | 0.00          | 197                | 0.000001        | -7           | -7       |         |
| EAST VISALIA REDEVELOPMENT AGENCY | 421       | 385       | 1,665,193          | 28,531                        | 0.00          | 1,693,724          | 0.005922        | -44,061      | -44,061  |         |
| ESHOM VALLEY CEMETERY             | 319       | 717       | 10,017             | 765                           | 0.00          | 10,782             | 0.000038        | -283         | -283     |         |
| EXETER CEMETERY                   | 321       | 718       | 50,288             | 2,556                         | 0.00          | 52,844             | 0.000185        | -1,376       | -1,376   |         |
| EXETER CITY                       | 322       | 349       | 501,927            | 35,602                        | 0.00          | 537,529            | 0.001880        | -13,988      | -13,988  |         |
| EXETER REDEVELOPMENT AGENCY       | 323       | 323       | 1,015,660          | 14,233                        | 0.00          | 1,029,893          | 0.003601        | -26,792      | -26,792  |         |
| EXETER AMBULANCE DIST (HOSPITAL)  | 327       | 350       | 214,396            | 6,930                         | 0.00          | 221,326            | 0.000774        | -5,759       | -5,759   |         |
| EXETER MEMORIAL                   | 326       | 720       | 193,156            | 7,772                         | 0.00          | 200,928            | 0.000703        | -5,231       | -5,231   |         |
| FARMERSVILLE CITY                 | 328       | 351       | 183,150            | 19,495                        | 0.00          | 202,645            | 0.000709        | -5,275       | -5,275   |         |
| FARMERSVILLE REDEVELOPMENT        | 329       | 369       | 283,224            | 4,506                         | 0.00          | 287,730            | 0.001006        | -7,485       | -7,485   |         |

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|                                    |              |              | SEC/ UNSEC/ HOPTR | UNITARY & RAILROAD& QUALIFIED | TOTAL REVENUE | ADMIN COST FACTOR | ADMIN COST      | BILLABLE AMT  |         |
|                                    |              |              | A                 | B                             | C             | D = A + B + C     | E = (D / [ 1 ]) | F = E X [ 2 ] | G       |
| FARMERSVILLE RDA 1B & 1C           | 330          | 320          | 433,873           | 6,039                         | 0.00          | 439,913           | 0.001538        | -11,443       | -11,443 |
| FARMERSVILLE RDA 3                 | 379          | 399          | 92,156            | 900                           | 0.00          | 93,056            | 0.000325        | -2,418        | -2,418  |
| GOSHEN CSD                         | 331          | 721          | 4,083             | 371                           | 0.00          | 4,454             | 0.000016        | -119          | -119    |
| GOSHEN REDEVELOPMENT AGENCY        | 407          | RM3          | 1,028,680         | 18,310                        | 0.00          | 1,046,989         | 0.003661        | -27,239       | -27,239 |
| IVANHOE IRRIGATION                 | 332          | 352          | 143,334           | 10,410                        | 0.00          | 153,744           | 0.000538        | -4,003        | -4,003  |
| IVANHOE MEMORIAL                   | 334          | 723          | 27,749            | 1,025                         | 0.00          | 28,774            | 0.000101        | -751          | -751    |
| IVANHOE PUD                        | 333          | 353          | 57,547            | 3,861                         | 0.00          | 61,408            | 0.000215        | -1,600        | -1,600  |
| KAWEAH DELTA HOSPITAL              | 336          | 355          | 949,192           | 26,110                        | 0.00          | 975,302           | 0.003410        | -25,371       | -25,371 |
| KAWEAH DELTA WATER CONSERVATION    | 338          | 724          | 3,411,250         | 101,410                       | 0.00          | 3,512,660         | 0.012282        | -91,381       | -91,381 |
| KINGS JOINT MOSQUITO               | 340          | 357          | 32,863            | 1,767                         | 0.00          | 34,630            | 0.000121        | -900          | -900    |
| KINGS RIVER JOINT CONSERVATION     | 335          | 354          | 119,030           | 4,663                         | 0.00          | 123,693           | 0.000433        | -3,222        | -3,222  |
| KINGSBURG JOINT CEMETERY           | 341          | 358          | 52,171            | 1,521                         | 0.00          | 53,692            | 0.000188        | -1,399        | -1,399  |
| KINGSBURG JOINT HOSPITAL           | 339          | 356          | 115,289           | 5,341                         | 0.00          | 120,630           | 0.000422        | -3,140        | -3,140  |
| LEMON COVE SANITARY                | 349          | 733          | 4,233             | 633                           | 0.00          | 4,866             | 0.000017        | -126          | -126    |
| LINDSAY CITY                       | 351          | 361          | 254,847           | 31,977                        | 0.00          | 286,824           | 0.001003        | -7,463        | -7,463  |
| LINDSAY HOSPITAL                   | 344          | 359          | 433,845           | 20,830                        | 0.00          | 454,675           | 0.001590        | -11,830       | -11,830 |
| LINDSAY REDEVELOPMENT AGENCY       | 352          | 392          | 860,978           | 13,454                        | 0.00          | 874,432           | 0.003058        | -22,752       | -22,752 |
| LINDSAY REDEVELOPMENT AGENCY ADMII | 353          | 387          | 69,497            | 995                           | 0.00          | 70,492            | 0.000246        | -1,830        | -1,830  |
| LINDSAY REDEVELOPMENT AGENCY AMEN  | 354          | 332          | 623,397           | 8,715                         | 0.00          | 632,113           | 0.002210        | -16,443       | -16,443 |
| LINDSAY REDEVELOPMENT AGENCY AMEN  | 355          | 308          | 428,300           | 3,467                         | 0.00          | 431,767           | 0.001510        | -11,235       | -11,235 |
| LINDSAY-STRATHMORE CEMETERY        | 345          | 729          | 78,966            | 5,282                         | 0.00          | 84,248            | 0.000295        | -2,195        | -2,195  |
| LINDSAY-STRATHMORE MEMORIAL        | 346          | 731          | 109,415           | 5,834                         | 0.00          | 115,249           | 0.000403        | -2,998        | -2,998  |
| LONDON CSD                         | 347          | 732          | 12,075            | 441                           | 0.00          | 12,516            | 0.000044        | -327          | -327    |
| LOWER TULE RIVER IRRIGATION        | 348          | 360          | 138,061           | 7,071                         | 0.00          | 145,132           | 0.000507        | -3,772        | -3,772  |
| MOONEY BLVD RDA-VISALIA            | 422          | 391          | 2,339,390         | 35,818                        | 0.00          | 2,375,208         | 0.008305        | -61,791       | -61,791 |
| MOONEY BLVD RDA-VISALIA, AMEND #1  | 423          | 325          | 207,894           | 4,835                         | 0.00          | 212,729           | 0.000744        | -5,536        | -5,536  |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 357          | 362          | 149,468           | 6,290                         | 0.00          | 155,758           | 0.000545        | -4,055        | -4,055  |
| ORANGE COVE JOINT FIRE             | 358          | 363          | 88,307            | 3,450                         | 0.00          | 91,757            | 0.000321        | -2,388        | -2,388  |
| OROSI MEMORIAL                     | 359          | 734          | 39,259            | 2,270                         | 0.00          | 41,529            | 0.000145        | -1,079        | -1,079  |
| OROSI PUD                          | 360          | 321          | 51,799            | 3,994                         | 0.00          | 55,793            | 0.000195        | -1,451        | -1,451  |
| PIXLEY IRRIGATION                  | 361          | 365          | 359,274           | 17,676                        | 0.00          | 376,950           | 0.001318        | -9,806        | -9,806  |
| PIXLEY PUBLIC UTILITY DIST         | 362          | 739          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0             | 0       |
| PONDEROSA CSD                      | 363          | 740          | 0                 | 179                           | 0.00          | 179               | 0.000001        | -7            | -7      |
| POPLAR CSD                         | 364          | 742          | 4,122             | 403                           | 0.00          | 4,525             | 0.000016        | -119          | -119    |
| PORTER VISTA PUD                   | 371          | 746          | 85,657            | 6,388                         | 0.00          | 92,045            | 0.000322        | -2,396        | -2,396  |
| PORTERVILLE CEMETERY               | 365          | 743          | 226,008           | 12,533                        | 0.00          | 238,541           | 0.000834        | -6,205        | -6,205  |
| PORTERVILLE CITY                   | 366          | 366          | 2,263,878         | 124,847                       | 0.00          | 2,388,725         | 0.008352        | -62,141       | -62,141 |
| PORTERVILLE REDEVELOPMENT AGENCY   | 367          | 324          | 1,053,915         | 16,244                        | 0.00          | 1,070,159         | 0.003742        | -27,841       | -27,841 |
| PORTERVILLE RDA 1 AMEND 2010       | 368          | 32A          | 0                 | 0                             | 0.00          | 0                 | 0.000000        | 0             | 0       |
| PORTERVILLE MEMORIAL               | 370          | 745          | 261,961           | 8,099                         | 0.00          | 270,060           | 0.000944        | -7,024        | -7,024  |
| REEDLEY JOINT CEMETERY             | 372          | 367          | 21,139            | 613                           | 0.00          | 21,752            | 0.000076        | -565          | -565    |
| RICHGROVE CSD                      | 375          | 390          | 9,294             | 647                           | 0.00          | 9,941             | 0.000035        | -260          | -260    |
| RICHGROVE REDEVELOPMENT AGENCY     | 408          | SG3          | 386,106           | 5,567                         | 0.00          | 391,674           | 0.001370        | -10,193       | -10,193 |
| SEQUOIA MEMORIAL                   | 376          | 750          | 21,030            | 863                           | 0.00          | 21,893            | 0.000077        | -573          | -573    |
| SIERRA VIEW HOSPITAL               | 378          | 374          | 951,484           | 39,442                        | 0.00          | 990,926           | 0.003465        | -25,781       | -25,781 |
| SOUTH TULARE COUNTY MEMORIAL       | 380          | 752          | 298,115           | 13,262                        | 0.00          | 311,377           | 0.001089        | -8,102        | -8,102  |
| SPRINGVILLE MEMORIAL               | 369          | 344          | 60,189            | 4,119                         | 0.00          | 64,308            | 0.000225        | -1,674        | -1,674  |
| SPRINGVILLE PUD                    | 381          | 753          | 18,326            | 2,400                         | 0.00          | 20,726            | 0.000072        | -536          | -536    |
| STRATHMORE FIRE                    | 382          | 756          | 21,441            | 1,548                         | 0.00          | 22,989            | 0.000080        | -595          | -595    |
| STRATHMORE PUD                     | 383          | 375          | 59,077            | 5,500                         | 0.00          | 64,577            | 0.000226        | -1,682        | -1,682  |
| SULTANA CSD                        | 384          | 758          | 7,795             | 896                           | 0.00          | 8,691             | 0.000030        | -223          | -223    |
| TERRA BELLA MEMORIAL               | 385          | 760          | 63,518            | 4,673                         | 0.00          | 68,191            | 0.000238        | -1,771        | -1,771  |
| TERRA BELLA SEWER                  | 386          | 761          | 28,137            | 2,657                         | 0.00          | 30,794            | 0.000108        | -804          | -804    |
| TEVISTON CSD                       | 387          | 763          | 0                 | 259                           | 0.00          | 259               | 0.000001        | -7            | -7      |
| THREE RIVERS CEMETERY              | 388          | 764          | 6,039             | 356                           | 0.00          | 6,395             | 0.000022        | -164          | -164    |
| THREE RIVERS CSD                   | 389          | 383          | 28,531            | 1,143                         | 0.00          | 29,674            | 0.000104        | -774          | -774    |
| THREE RIVERS MEMORIAL              | 390          | 766          | 48,687            | 2,691                         | 0.00          | 51,378            | 0.000180        | -1,339        | -1,339  |
| TIPTON CSD                         | 391          | 396          | 11,561            | 1,123                         | 0.00          | 12,684            | 0.000044        | -327          | -327    |
| TIPTON-PIXLEY CEMETERY             | 392          | 769          | 66,045            | 3,461                         | 0.00          | 69,506            | 0.000243        | -1,808        | -1,808  |
| TRAVER RDA                         | 409          | RT3          | 262,265           | 4,123                         | 0.00          | 266,389           | 0.000931        | -6,927        | -6,927  |
| TULARE ALPINE II REDEVELOPMENT     | 397          | 372          | 229,544           | 4,226                         | 0.00          | 233,769           | 0.000817        | -6,079        | -6,079  |

**PROPERTY TAX ADMINISTRATION FEES**  
**For the Fiscal Year Ended 6/30/2014**

Information available for review upon request

| DISTRICT NAME                              | PIMS<br>FUND | AFIN<br>FUND | ADJ 2013/14        |                               |             | 2013/14            |                   | 2013/14           |                   | 2013/14 |
|--|--------------|--------------|--------------------|-------------------------------|-------------|--------------------|-------------------|-------------------|-------------------|---------|
|  |              |              | SEC/ UNSEC/ HOPTR  | UNITARY & RAILROAD& QUALIFIED |             | TOTAL REVENUE      | ADMIN COST FACTOR | ADMIN COST        | BILLABLE AMT      |         |
|  |              |              | A                  | B                             | C           | D = A + B + C      | E = (D / [ 1 ])   | F = E X [ 2 ]     | G                 |         |
| TULARE ALPINE REDEVELOPMENT                | 396          | 371          | 1,763,845          | 34,618                        | 0.00        | 1,798,463          | 0.006288          | -46,784           | -46,784           |         |
| TULARE CEMETERY                            | 393          | 772          | 113,659            | 5,378                         | 0.00        | 119,037            | 0.000416          | -3,095            | -3,095            |         |
| TULARE CITY                                | 394          | 379          | 3,694,855          | 187,561                       | 0.00        | 3,882,416          | 0.013575          | -101,002          | -101,002          |         |
| TULARE RDA-SOUTH "K" ST AMD NO 1           | 446          | 314          | 2,330,201          | 34,629                        | 0.00        | 2,364,830          | 0.008269          | -61,524           | -61,524           |         |
| TULARE RDA-DOWNTOWN AMD NO 1               | 447          | 315          | 71,009             | 257                           | 0.00        | 71,266             | 0.000249          | -1,853            | -1,853            |         |
| TULARE RDA-SOUTH K ST                      | 448          | 318          | 365,096            | 4,252                         | 0.00        | 369,349            | 0.001291          | -9,605            | -9,605            |         |
| TULARE RDA-WEST TULARE                     | 449          | 319          | 605,496            | 9,641                         | 0.00        | 615,137            | 0.002151          | -16,004           | -16,004           |         |
| TULARE COUNTY AIR POLLUTION CONTRO         | 401          | 001          | 92,068             | 3,294                         | 0.00        | 95,362             | 0.000333          | 0                 | 0                 |         |
| TC AIR POLLUTION RDA PASS THROUGH          | 400          | 001          | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
| TULARE COUNTY FLOOD CONTROL                | 402          | 771          | 458,702            | 36,989                        | 0.00        | 495,691            | 0.001733          | -12,894           | -12,894           |         |
| COUNTY RDA-IVANHOE                         | 445          | R13          | 335,431            | 3,503                         | 0.00        | 338,935            | 0.001185          | -8,817            | -8,817            |         |
| COUNTY RDA-PIXLEY                          | 443          | RP3          | 503,640            | 6,758                         | 0.00        | 510,397            | 0.001785          | -13,281           | -13,281           |         |
| COUNTY RDA-POPLAR COTTON CENTER            | 444          | SP3          | 224,835            | 2,943                         | 0.00        | 227,778            | 0.000796          | -5,922            | -5,922            |         |
| TULARE COUNTY RESOURCE CONSERVAT           | 403          | 796          | 0                  | 409                           | 0.00        | 409                | 0.000001          | -7                | -7                |         |
| TULARE DOWNTOWN REDEVELOPMENT              | 395          | 370          | 97,704             | 2,112                         | 0.00        | 99,816             | 0.000349          | -2,597            | -2,597            |         |
| TULARE DOWNTOWN RDA-90 ANNEX               | 398          | 327          | 406,191            | 5,655                         | 0.00        | 411,846            | 0.001440          | -10,714           | -10,714           |         |
| TULARE HOSPITAL                            | 411          | 378          | 1,412,027          | 47,035                        | 0.00        | 1,459,062          | 0.005102          | -37,960           | -37,960           |         |
| TULARE IRRIGATION                          | 412          | 377          | 220,246            | 8,941                         | 0.00        | 229,187            | 0.000801          | -5,960            | -5,960            |         |
| TULARE LAKE DRAINAGE                       | 413          | 376          | 4,956              | 164                           | 0.00        | 5,120              | 0.000018          | -134              | -134              |         |
| TULARE MEMORIAL                            | 414          | 777          | 434,828            | 15,087                        | 0.00        | 449,915            | 0.001573          | -11,704           | -11,704           |         |
| TULARE MOSQUITO                            | 415          | 778          | 1,045,744          | 53,556                        | 0.00        | 1,099,300          | 0.003844          | -28,600           | -28,600           |         |
| ALPAUGH CSD                                | 416          | 755          | 5,600              | 847                           | 0.00        | 6,447              | 0.000023          | -171              | -171              |         |
| VANDALIA WATER DISTRICT                    | 417          | 380          | 15,173             | 853                           | 0.00        | 16,026             | 0.000056          | -417              | -417              |         |
| VISALIA CEMETERY                           | 418          | 780          | 105,872            | 4,196                         | 0.00        | 110,068            | 0.000385          | -2,865            | -2,865            |         |
| VISALIA CITY                               | 419          | 381          | 8,625,222          | 405,761                       | 0.00        | 9,030,983          | 0.031578          | -234,949          | -234,949          |         |
| VISALIA MEMORIAL                           | 431          | 782          | 140,954            | 4,409                         | 0.00        | 145,363            | 0.000508          | -3,780            | -3,780            |         |
| VISALIA REDEVELOPMENT                      | 424          | 373          | 220,902            | 4,202                         | 0.00        | 225,105            | 0.000787          | -5,855            | -5,855            |         |
| WOODLAKE CEMETERY                          | 436          | 785          | 44,375             | 2,780                         | 0.00        | 47,155             | 0.000165          | -1,228            | -1,228            |         |
| WOODLAKE CITY                              | 432          | 382          | 124,432            | 16,266                        | 0.00        | 140,698            | 0.000492          | -3,661            | -3,661            |         |
| WOODLAKE RDA                               | 433          | 384          | 643,948            | 9,274                         | 0.00        | 653,222            | 0.002284          | -16,994           | -16,994           |         |
| WOODLAKE FIRE                              | 437          | 787          | 56,245             | 3,052                         | 0.00        | 59,297             | 0.000207          | -1,540            | -1,540            |         |
| WOODLAKE MEMORIAL                          | 438          | 788          | 75,923             | 3,729                         | 0.00        | 79,652             | 0.000279          | -2,076            | -2,076            |         |
| WOODVILLE CEMETERY                         | 439          | 789          | 57,854             | 2,347                         | 0.00        | 60,201             | 0.000210          | -1,562            | -1,562            |         |
| WOODVILLE PUD                              | 440          | 792          | 24,661             | 1,330                         | 0.00        | 25,991             | 0.000091          | -677              | -677              |         |
|  |              |              | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
| <b>TOTAL SPECIAL DISTRICTS</b>             |              |              | <b>60,745,326</b>  | <b>1,978,380</b>              | <b>0.00</b> | <b>62,723,706</b>  | <b>0.219322</b>   | <b>-1,629,335</b> | <b>-1,629,335</b> |         |
|  |              |              | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
| CITRUS PEST 'A'                            | 673          |              | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
|  |              |              | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
| <b>TOTAL SPECIAL DISTRICTS WITHOUT AB8</b> |              |              | <b>0</b>           | <b>0</b>                      | <b>0.00</b> | <b>0</b>           | <b>0.000000</b>   | <b>0</b>          | <b>0</b>          |         |
|  |              |              | 0                  | 0                             | 0.00        | 0                  | 0.000000          | 0                 | 0                 |         |
| <b>GRAND TOTALS</b>                        | <b>0</b>     |              | <b>276,764,075</b> | <b>9,229,362</b>              | <b>0.00</b> | <b>285,993,438</b> | <b>1.000000</b>   | <b>0</b>          | <b>0</b>          |         |

[ 1 ]

Source: Equalized Roll at 07/31/2013

Tax Administration Costs

\$7,440,260

[ 2 ]