

County of MADERA
AB8 SUMMARY REPORT
Model Num: FINAL, Tax Year: 2021

| <u>TAX CODE</u> | <u>DESCRIPTION</u> | <u>PY BASE TAX</u> | <u>INCREMENT</u> | <u>ANNEX ADJ</u> | <u>GROSS TAX</u> | <u>RDA ADJ</u> | <u>OTHER ADJ</u> | <u>TOTAL REVENUE</u> |
|-----------------|-----------------------|--------------------|------------------|------------------|------------------|----------------|------------------|----------------------|
| 01100 | COUNTY GENERAL | \$43,878,288.88 | \$2,257,087.92 | \$0.00 | \$46,135,376.80 | \$0.00 | \$19,017,153.23) | \$27,118,223.57 |
| 01200 | ROAD NO 5 | \$309,434.73 | \$23,678.98 | \$0.00 | \$333,113.71 | \$0.00 | (\$133,280.81) | \$199,832.90 |
| 01300 | CITY OF CHOWCHILLA | \$1,470,318.36 | \$85,635.07 | \$0.00 | \$1,555,953.43 | \$0.00 | (\$262,268.59) | \$1,293,684.84 |
| 01400 | CITY OF MADERA | \$6,241,925.16 | \$295,905.44 | \$0.00 | \$6,537,830.60 | \$0.00 | (\$1,057,719.36) | \$5,480,111.24 |
| 01500 | CHOWCHILLA CEMETERY | \$270,527.44 | \$11,503.77 | \$0.00 | \$282,031.21 | \$0.00 | (\$26,587.11) | \$255,444.10 |
| 01600 | CHOWCHILLA MEM HOSP | \$1,093,797.51 | \$48,091.95 | \$0.00 | \$1,141,889.46 | \$0.00 | \$0.00 | \$1,141,889.46 |
| 01700 | FIRST INDUS FIRE | \$1,187.72 | \$149.01 | \$0.00 | \$1,336.73 | \$0.00 | (\$739.28) | \$597.45 |
| 01800 | GRAVELY FORD WATER | \$173,528.82 | \$13,050.66 | \$0.00 | \$186,579.48 | \$0.00 | (\$48,991.26) | \$137,588.22 |
| 01900 | LOWER SAN JOAQUIN LVE | \$353,524.64 | \$4,569.09 | \$0.00 | \$358,093.73 | \$0.00 | \$0.00 | \$358,093.73 |
| 02000 | MADERA CEMETERY | \$2,525,182.92 | \$121,135.19 | \$0.00 | \$2,646,318.11 | \$0.00 | (\$377,213.41) | \$2,269,104.70 |
| 02100 | MADERA CO FLOOD | \$954,609.66 | \$50,020.43 | \$0.00 | \$1,004,630.09 | \$0.00 | (\$733,660.83) | \$270,969.26 |
| 02300 | MADERA LHTG MAINT 02 | \$15,307.23 | \$985.75 | \$0.00 | \$16,292.98 | \$0.00 | (\$7,017.46) | \$9,275.52 |
| 02400 | MADERA MOSQUITO ABATE | \$3,510,433.80 | \$182,372.79 | \$0.00 | \$3,692,806.59 | \$0.00 | (\$1,406,162.80) | \$2,286,643.79 |
| 02500 | MAINTENANCE NO 01 | \$107,702.40 | \$7,335.68 | \$0.00 | \$115,038.08 | \$0.00 | (\$80,266.38) | \$34,771.70 |
| 02600 | MAINTENANCE NO 05 | \$17,001.42 | \$958.75 | \$0.00 | \$17,960.17 | \$0.00 | (\$6,921.68) | \$11,038.49 |
| 02700 | MAINTENANCE NO 06 | \$184,758.90 | \$6,052.89 | \$0.00 | \$190,811.79 | \$0.00 | (\$64,081.11) | \$126,730.68 |
| 02800 | MAINTENANCE NO 07 | \$166,635.76 | \$13,337.73 | \$0.00 | \$179,973.49 | \$0.00 | (\$108,772.35) | \$71,201.14 |
| 02900 | MAINTENANCE NO 08A | \$58,215.27 | (\$359.50) | \$0.00 | \$57,855.77 | \$0.00 | (\$44,914.88) | \$12,940.89 |
| 03000 | MAINTENANCE NO 09 | \$24,353.80 | \$1,120.25 | \$0.00 | \$25,474.05 | \$0.00 | (\$2,348.67) | \$23,125.38 |
| 03100 | MAINTENANCE NO 10 | \$704,441.98 | \$51,202.48 | \$0.00 | \$755,644.46 | \$0.00 | (\$61,509.86) | \$694,134.60 |
| 03200 | MAINTENANCE NO 11 | \$12,155.28 | \$861.79 | \$0.00 | \$13,017.07 | \$0.00 | (\$1,159.48) | \$11,857.59 |
| 03300 | MAINTENANCE NO 13 | \$81,507.37 | \$6,226.86 | \$0.00 | \$87,734.23 | \$0.00 | (\$8,678.15) | \$79,056.08 |
| 03400 | MAINTENANCE NO 14 | \$54,508.71 | \$3,054.03 | \$0.00 | \$57,562.74 | \$0.00 | (\$7,204.88) | \$50,357.86 |
| 03500 | MAINTENANCE NO 15 | \$2,433.36 | \$84.96 | \$0.00 | \$2,518.32 | \$0.00 | (\$291.93) | \$2,226.39 |
| 03600 | MAINTENANCE NO 16 | \$9,543.41 | \$907.22 | \$0.00 | \$10,450.63 | \$0.00 | (\$1,458.27) | \$8,992.36 |
| 03700 | MAINTENANCE NO 17 | \$103,045.77 | \$11,173.79 | \$0.00 | \$114,219.56 | \$0.00 | (\$27,915.53) | \$86,304.03 |
| 03800 | MAINTENANCE NO 18 | \$17,268.12 | (\$121.31) | \$0.00 | \$17,146.81 | \$0.00 | (\$2,455.69) | \$14,691.12 |
| 03900 | MAINTENANCE NO 19A | \$15,252.51 | \$811.05 | \$0.00 | \$16,063.56 | \$0.00 | (\$6,425.42) | \$9,638.14 |
| 04000 | MAINTENANCE NO 20 | \$1,156.79 | \$44.73 | \$0.00 | \$1,201.52 | \$0.00 | (\$129.03) | \$1,072.49 |
| 04100 | MAINTENANCE NO 21 | \$294,586.51 | \$18,691.89 | \$0.00 | \$313,278.40 | \$0.00 | (\$23,561.45) | \$289,716.95 |
| 04200 | MAINTENANCE NO 22A | \$502,763.47 | (\$2,454.23) | \$0.00 | \$500,309.24 | \$0.00 | (\$434,063.60) | \$66,245.64 |
| 04300 | MAINTENANCE NO 23 | \$3,368.51 | \$44.55 | \$0.00 | \$3,413.06 | \$0.00 | (\$562.68) | \$2,850.38 |
| 04400 | MAINTENANCE NO 24 | \$44,585.03 | \$2,012.11 | \$0.00 | \$46,597.14 | \$0.00 | (\$8,898.93) | \$37,698.21 |
| 04500 | MAINTENANCE NO 25 | \$6,665.70 | \$443.73 | \$0.00 | \$7,109.43 | \$0.00 | (\$1,081.11) | \$6,028.32 |
| 04600 | MAINTENANCE NO 26 | \$19,359.36 | \$1,647.67 | \$0.00 | \$21,007.03 | \$0.00 | (\$3,900.62) | \$17,106.41 |
| 04700 | MAINTENANCE NO 27 | \$38,276.77 | \$2,187.13 | \$0.00 | \$40,463.90 | \$0.00 | (\$40,467.19) | (\$3.29) |
| 04800 | MAINTENANCE NO 28 | \$12,233.07 | \$450.80 | \$0.00 | \$12,683.87 | \$0.00 | (\$8,616.12) | \$4,067.75 |
| 04900 | MAINTENANCE NO 30 | \$45,510.82 | \$1,819.15 | \$0.00 | \$47,329.97 | \$0.00 | (\$13,824.04) | \$33,505.93 |

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|-----------------|----------------------------|--------------------|------------------|------------------|------------------|----------------|------------------|----------------------|
| 05000 | MAINTENANCE NO 31 | \$11,142.76 | \$536.06 | \$0.00 | \$11,678.82 | \$0.00 | (\$4,671.54) | \$7,007.28 |
| 05100 | MAINTENANCE NO 33 | \$63,709.63 | \$8,187.43 | \$0.00 | \$71,897.06 | \$0.00 | (\$58,955.75) | \$12,941.31 |
| 05200 | SERVICE AREA NO 01 | \$103,850.26 | \$3,284.16 | \$0.00 | \$107,134.42 | \$0.00 | (\$42,853.74) | \$64,280.68 |
| 05300 | SERVICE AREA NO 03 | \$28,552.08 | \$1,550.24 | \$0.00 | \$30,102.32 | \$0.00 | (\$30,084.39) | \$17.93 |
| 05400 | SERVICE AREA NO 05 | \$10,708.69 | \$240.56 | \$0.00 | \$10,949.25 | \$0.00 | (\$2,462.33) | \$8,486.92 |
| 05500 | SERVICE AREA NO 19 | \$98,369.33 | \$3,829.76 | \$0.00 | \$102,199.09 | \$0.00 | (\$68,924.17) | \$33,274.92 |
| 05700 | ALVIEW-DAIRY ELEM | \$1,388,877.41 | \$59,996.42 | \$0.00 | \$1,448,873.83 | \$0.00 | \$0.00 | \$1,448,873.83 |
| 05800 | BASS LAKE ELEM | \$1,756,727.89 | \$100,200.66 | \$0.00 | \$1,856,928.55 | \$0.00 | \$0.00 | \$1,856,928.55 |
| 05900 | CHOWCHILLA ELEM | \$4,169,064.42 | \$185,187.02 | \$0.00 | \$4,354,251.44 | \$0.00 | \$0.00 | \$4,354,251.44 |
| 06000 | COARSEGOLD ELEM/YOS UNIF | \$2,404,834.75 | \$83,717.68 | \$0.00 | \$2,488,552.43 | \$0.00 | \$0.00 | \$2,488,552.43 |
| 06200 | BASS LK/OAKHRST ELEM | \$3,143,324.58 | \$128,736.56 | \$0.00 | \$3,272,061.14 | \$0.00 | \$0.00 | \$3,272,061.14 |
| 06300 | RAYMOND-KNOWLES ELEM | \$569,955.00 | \$22,901.76 | \$0.00 | \$592,856.76 | \$0.00 | \$0.00 | \$592,856.76 |
| 06500 | WASUMA ELEMENTARY | \$859,781.71 | \$34,890.38 | \$0.00 | \$894,672.09 | \$0.00 | \$0.00 | \$894,672.09 |
| 06600 | CHOWCHILLA HIGH | \$5,787,783.00 | \$254,519.19 | \$0.00 | \$6,042,302.19 | \$0.00 | \$0.00 | \$6,042,302.19 |
| 06800 | YOSEMITE UNIFIED SCHOOL DI | \$6,733,642.70 | \$281,216.26 | \$0.00 | \$7,014,858.96 | \$0.00 | \$0.00 | \$7,014,858.96 |
| 06850 | CHAWANAKEE JT UNIFIED | \$4,349,428.58 | \$403,547.95 | \$0.00 | \$4,752,976.53 | \$0.00 | \$0.00 | \$4,752,976.53 |
| 06900 | FIREBAUGH L/DEL UNION | \$2,469,049.71 | \$18,600.13 | \$0.00 | \$2,487,649.84 | \$0.00 | \$0.00 | \$2,487,649.84 |
| 06910 | GOLDEN VALLEY SCHOOL | \$7,429,122.90 | \$1,048,656.46 | \$0.00 | \$8,477,779.36 | \$0.00 | \$0.00 | \$8,477,779.36 |
| 07000 | MADERA UNIFIED | \$34,396,393.05 | \$1,384,136.79 | \$0.00 | \$35,780,529.84 | \$0.00 | \$0.00 | \$35,780,529.84 |
| 07100 | MERCED COMM COLL | \$1,764,193.13 | \$77,580.78 | \$0.00 | \$1,841,773.91 | \$0.00 | \$0.00 | \$1,841,773.91 |
| 07200 | STATE CTR COMM COLL | \$10,083,460.33 | \$563,343.17 | \$0.00 | \$10,646,803.50 | \$0.00 | \$0.00 | \$10,646,803.50 |
| 07300 | WEST HILLS COMM COLL | \$481,457.75 | \$3,515.19 | \$0.00 | \$484,972.94 | \$0.00 | \$0.00 | \$484,972.94 |
| 07400 | CHILD DEVELOP CTR | \$94,569.48 | \$4,954.34 | \$0.00 | \$99,523.82 | \$0.00 | \$0.00 | \$99,523.82 |
| 07500 | CHILD INSTITUTIONS | \$190,475.80 | \$9,980.18 | \$0.00 | \$200,455.98 | \$0.00 | \$0.00 | \$200,455.98 |
| 07600 | DEPT OF EDUC | \$940,269.81 | \$49,273.14 | \$0.00 | \$989,542.95 | \$0.00 | \$0.00 | \$989,542.95 |
| 07700 | EDUC HANDICAPPED | \$9,869.83 | \$535.30 | \$0.00 | \$10,405.13 | \$0.00 | \$0.00 | \$10,405.13 |
| 07800 | EDUCABLE RETARDED | \$426,924.14 | \$22,798.52 | \$0.00 | \$449,722.66 | \$0.00 | \$0.00 | \$449,722.66 |
| 07900 | EQUAL AID | \$4,858,484.15 | \$254,593.04 | \$0.00 | \$5,113,077.19 | \$0.00 | \$0.00 | \$5,113,077.19 |
| 08000 | JUVENILE HALL EDUC | \$92,779.44 | \$4,861.44 | \$0.00 | \$97,640.88 | \$0.00 | \$0.00 | \$97,640.88 |
| 08100 | PHYSICALLY HANDICAPP | \$1,570,898.89 | \$85,139.72 | \$0.00 | \$1,656,038.61 | \$0.00 | \$0.00 | \$1,656,038.61 |
| 08200 | ROP | \$485,302.06 | \$25,430.20 | \$0.00 | \$510,732.26 | \$0.00 | \$0.00 | \$510,732.26 |
| 08300 | TRAINABLE RETARDED | \$439,695.46 | \$23,830.01 | \$0.00 | \$463,525.47 | \$0.00 | \$0.00 | \$463,525.47 |
| 08400 | MADERA RDA #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08410 | MADERA RDA #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08420 | MADERA RDA #3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08450 | CHOWCHILLA RDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08500 | ERAF K-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,541,903.94 | \$18,541,903.94 |
| 08550 | ERAF SUPT OF SCHOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,428,601.99 | \$2,428,601.99 |

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|-----------------|--------------------|--------------------------------|------------------------------|----------------------|--------------------------------|----------------------|----------------------|--------------------------------|
| 08600 | ERAF COLLEGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,267,749.18 | \$3,267,749.18 |
| | TOTAL | <u>\$160,538,095.68</u> | <u>\$8,371,490.75</u> | <u>\$0.00</u> | <u>\$168,909,586.43</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$168,909,586.43</u> |