

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2015/16

AB8 - SCHEDULE II AB8 ALLOCATION
Based on PIMS Reports as of 09/30/2015 FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS

ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
			A			A	B	C	D	E	F	G=(A..F)	H	J=(G..I)	K	L		M	N
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
LIBRARY	016	010	3,407,100	-140,716		3,266,384	140,716	193,086	36,694	0	0	3,636,880	0	3,636,880	-406,523	-409,979		0	0
LIBRARY FUND RDA PASS THRU	026	010	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0
GENERAL COUNTY	011	001	45,317,669	-4,090,699		41,226,970	4,090,699	2,437,050	463,298	50,935,477	1,094,617	100,248,111	1,644,033	101,892,144	-57,492,736	-10,737,906		0	0
GENERAL FUND RDA PASS THRU	021	001	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0
FIRE FUND RDA PASS THRU	027	013	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0
FIRE	017	013	7,262,064	-293,760		6,968,304	293,760	411,917	78,114	0	0	7,752,095	0	7,752,095	1,979,147	-311,853		3,230	-212
TOTAL COUNTY FUNDS			55,986,833			51,461,658	4,525,175	3,042,053	578,106	50,935,477	1,094,617	111,637,086	1,644,033	113,281,119	-55,920,112	-11,459,738		3,230	-212
ALLENSWORTH ELEM.	100	601	63,451	-2,627		60,824	2,627	3,596	683	0	0	67,730	0	67,730	0	0			
ALTA VISTA ELEM.	101	603	153,145	-6,943		146,202	6,943	8,642	1,686	0	0	163,473	0	163,473	0	0			
BUENA VISTA ELEM.	102	604	108,620	-5,107		103,513	5,107	6,119	1,169	0	0	115,908	0	115,908	0	0			
BURTON ELEM.	103	605	1,455,709	-42,517		1,413,192	42,517	83,538	16,150	0	0	1,555,397	0	1,555,397	0	-938			
CITRUS SOUTH TULE ELEM.	104	606	60,630	-8,734		51,896	8,734	3,068	580	0	0	64,278	0	64,278	0	0			
COLUMBINE ELEM.	105	607	159,251	-6,911		152,340	6,911	9,005	1,710	0	0	169,966	0	169,966	0	0			
DUCOR ELEM.	107	610	241,896	-23,709		218,187	23,709	12,898	2,441	0	0	257,235	0	257,235	0	0			
EARLIMART ELEM.	108	611	826,185	-43,838		782,347	43,838	46,247	8,894	0	0	881,326	0	881,326	0	-110,352			
EXETER ELEM.	109	ALA	1,688,080	-77,069		1,611,011	77,069	95,232	18,067	0	0	1,801,379	0	1,801,379	0	-188,397			
HOPE ELEM.	111	618	147,172	-6,271		140,901	6,271	8,329	1,585	0	0	157,086	0	157,086	0	0			
HOT SPRINGS ELEM.	112	619	92,204	-15,476		76,728	15,476	4,536	851	0	0	97,591	0	97,591	0	0			
KINGS RIVER ELEM.	113	622	274,916	-10,971		263,945	10,971	15,603	2,977	0	0	293,496	0	293,496	0	0			
LIBERTY ELEM.	114	623	293,504	-12,819		280,685	12,819	16,592	3,151	0	0	313,247	0	313,247	0	0			
MUNSON-SULTANA ELEM.	115	629	198,036	-9,982		188,054	9,982	11,116	2,136	0	0	211,288	0	211,288	0	0			
OAK VALLEY ELEM.	116	630	223,509	-12,019		211,490	12,019	12,502	2,401	0	0	238,412	0	238,412	0	0			
OUTSIDE CREEK ELEM.	117	632	136,789	-6,491		130,298	6,491	7,702	1,456	0	0	145,947	0	145,947	0	0			
PALO VERDE ELEM.	118	634	452,702	-21,351		431,351	21,351	25,498	4,837	0	0	483,037	0	483,037	0	-30,632			
PIXLEY ELEM.	119	635	647,568	-38,208		609,360	38,208	36,021	6,871	0	0	690,460	0	690,460	0	-185,006			
PLEASANT VIEW ELEM.	120	636	183,169	-11,577		171,592	11,577	10,143	1,963	0	0	195,275	0	195,275	0	-53,579			
RICHGROVE ELEM.	122	639	349,731	-13,802		335,929	13,802	19,858	3,798	0	0	373,387	0	373,387	0	-63,554			
ROCKFORD ELEM.	123	640	161,563	-8,665		152,898	8,665	9,038	1,741	0	0	172,342	0	172,342	0	-11,158			
SAUCELITO ELEM.	124	641	67,841	-3,389		64,452	3,389	3,810	724	0	0	72,375	0	72,375	0	0			
SEQUOIA ELEM.	125	642	432,229	-19,850		412,379	19,850	24,377	4,606	0	0	461,212	0	461,212	0	0			

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AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
SPRINGVILLE ELEM.	126	644	891,114	-46,547		844,567	46,547	49,925	9,390	0	0	950,429	0	950,429	0	0			
STONE CORRAL ELEM.	127	646	146,043	-7,932		138,111	7,932	8,164	1,599	0	0	155,806	0	155,806	0	0			
STRATHMORE ELEM.	128	647	498,579	-28,166		470,413	28,166	27,808	5,308	0	0	531,695	0	531,695	0	0			
SUNDALE ELEM.	129	648	560,367	-22,154		538,213	22,154	31,815	6,055	0	0	598,237	0	598,237	0	0			
SUNNYSIDE UNION ELEM.	130	649	317,107	-16,891		300,216	16,891	17,747	3,368	0	0	338,222	0	338,222	0	0			
TERRA BELLA ELEM.	131	651	768,349	-36,503		731,846	36,503	43,262	8,213	0	0	819,824	0	819,824	0	0			
THREE RIVERS ELEM.	132	652	623,509	-37,307		586,202	37,307	34,652	6,510	0	0	664,671	0	664,671	0	0			
TIPTON ELEM.	133	653	607,887	-28,939		578,948	28,939	34,223	6,484	0	0	648,594	0	648,594	0	-1,581			
TRAVER JOINT ELEM.	134	654	189,212	-12,319		176,893	12,319	10,457	1,987	0	0	201,656	0	201,656	0	-34,662			
TULARE ELEM.	135	655	5,487,747	-206,623		5,281,124	206,623	312,183	59,633	0	0	5,859,563	0	5,859,563	0	-1,044,327			
WAUKENA UNION ELEM.	136	659	231,048	-10,350		220,698	10,350	13,046	2,474	0	0	246,568	0	246,568	0	0			
WOODLAKE ELEM.	137	60G	883,932	-48,573		835,359	48,573	49,381	9,458	0	0	942,771	0	942,771	0	-155,051			
WOODVILLE ELEM.	138	664	195,802	-13,329		182,473	13,329	10,787	2,078	0	0	208,667	0	208,667	0	-13,037			
COUNTY SCHOOL SERVICE FUND	198	666	6,587,662	-292,891		6,294,771	292,891	372,103	70,642	0	0	7,030,407	0	7,030,407	0	-832,356			
CLAY JOINT ELEM.	139	333	84,671	-2,642		82,029	2,642	4,849	909	0	0	90,429	0	90,429	0	0			
KIT CARSON EL	140	334	76,730	-3,629		73,101	3,629	4,321	810	0	0	81,861	0	81,861	0	0			
KINGSBURG JOINT ELEM.	141	335	229,876	-10,294		219,582	10,294	12,980	2,434	0	0	245,290	0	245,290	0	0			
LINNS VALLEY-PASO FLATS JT ELEM	160	330	71,862	-9,363		62,499	9,363	3,694	692	0	0	76,248	0	76,248	0	0			
TOTAL ELEMENTARY SCHOOLS			26,869,397			25,626,619	1,242,778	1,514,867	288,522	0	0	28,672,786	0	28,672,786	0	-2,724,630		0	0
EXETER HIGH	143	ALA	2,180,514	-107,461		2,073,053	107,461	122,544	23,096	0	0	2,326,154	0	2,326,154	0	-170,855			
STRATHMORE HIGH	145	671	0	0		0	0	0	0	0	0	0	0	0	0	0			
TULARE HIGH	146	672	8,468,138	-356,167		8,111,971	356,167	479,523	90,474	0	0	9,038,135	0	9,038,135	0	-1,131,850			
WOODLAKE HIGH	147	60G	1,232,167	-70,364		1,161,803	70,364	68,678	12,961	0	0	1,313,806	0	1,313,806	0	-94,952			
DELANO JOINT HIGH	148	336	1,395,126	-66,754		1,328,372	66,754	78,524	14,716	0	0	1,488,366	0	1,488,366	0	-170,345			
HANFORD JOINT HIGH	149	337	77,891	-3,674		74,217	3,674	4,387	822	0	0	83,100	0	83,100	0	0			
KINGSBURG JOINT HIGH	150	338	972,436	-48,630		923,806	48,630	54,609	10,237	0	0	1,037,282	0	1,037,282	0	-68,586			
TOTAL HIGH SCHOOLS			14,326,272			13,673,222	653,050	808,265	152,306	0	0	15,286,843	0	15,286,843	0	-1,636,588		0	0
COLLEGE OF THE SEQUOIAS	151	675	10,224,990	-434,767		9,790,223	434,767	578,729	109,842	0	0	10,913,561	0	10,913,561	0	-1,227,503			

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KERN COMMUNITY COLLEGE	152	339	4,572,131	-226,253		4,345,878	226,253	256,898	48,717	0	0	4,877,746	0	4,877,746	0	-203,419			
STATE CENTER COMMUNITY COLLEGE	153	340	674,222	-35,844		638,378	35,844	37,736	7,184	0	0	719,142	0	719,142	0	-378,894			
TOTAL COLLEGES			15,471,343			14,774,479	696,864	873,363	165,744	0	0	16,510,450	0	16,510,450	0	-1,809,816		0	0
ALPAUGH UNIFIED	154	602	151,854	-13,185		138,669	13,185	8,197	1,604	0	0	161,655	0	161,655	0	0			
CUTLER-OROSI UNIFIED	155	608	1,726,250	-108,822		1,617,428	108,822	95,611	18,390	0	0	1,840,251	0	1,840,251	0	-347,270			
DINUBA UNIFIED (ELEM)	106	677	916,927	-57,015		859,912	57,015	50,832	10,007	0	0	977,766	0	977,766	0	-1,267,651			
DINUBA UNIFIED (HIGH)	142	667	948,546	-54,594		893,952	54,594	52,844	10,097	0	0	1,011,487	0	1,011,487	0	-917,116			
FARMERSVILLE UNIFIED	110	616	785,185	-34,087		751,098	34,087	44,400	8,611	0	0	838,196	0	838,196	0	-446,288			
LINDSAY UNIFIED	156	624	1,486,129	-93,305		1,392,824	93,305	82,334	15,909	0	0	1,584,372	0	1,584,372	0	-692,553			
PORTERVILLE UNIFIED (ELEM)	121	678	4,042,600	-177,737		3,864,863	177,737	228,464	43,745	0	0	4,314,809	0	4,314,809	0	-256,572			
PORTERVILLE UNIFIED (HIGH)	144	670	7,064,110	-369,237		6,694,873	369,237	395,754	74,808	0	0	7,534,672	0	7,534,672	0	-218,549			
VISALIA UNIFIED	157	657	31,699,604	-1,171,038		30,528,566	1,171,038	1,804,635	341,548	0	0	33,845,787	0	33,845,787	0	-3,138,223			
CORCORAN JOINT UNIFIED	158	341	495,906	-19,355		476,551	19,355	28,170	5,278	0	0	529,354	0	529,354	0	0			
KINGS CANYON JOINT UNIFIED	159	342	819,569	-38,338		781,231	38,338	46,181	8,654	0	0	874,404	0	874,404	0	-169			
TOTAL UNIFIED SCHOOLS			50,136,680			47,999,967	2,136,713	2,837,422	538,650	0	0	53,512,752	0	53,512,752	0	-7,284,391		0	0
			0	0		0	0	0	0	0	0	0	0	0	0	0			
ERAF I , II & III SHIFT	098	519	62,997,492	-21,880		62,975,612	21,880	3,722,677	705,699	-74,462,080	-4,817,124	-11,853,336	0	-11,853,336	68,916,971	0			
TOTAL ERAF			62,997,492			62,975,612	21,880	3,722,677	705,699	-74,462,080	-4,817,124	-11,853,336	0	-11,853,336	68,916,971	0		0	0
TOTAL ALL SCHOOLS			169,801,184			165,049,899	4,751,285	9,756,594	1,850,920	-74,462,080	-4,817,124	102,129,494	0	102,129,494	68,916,971	-13,455,425		0	0

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ALPAUGH IRRIGATION	304	345	132,050	-6,216		125,834	6,216	7,438	1,409	0	0	140,897	-3,346	137,552	0	0		0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	17,740	-720		17,020	720	1,006	191	0	0	18,937	-450	18,487	-16,378	0		24,328	-550
ALTA CEMETERY	301	703	126,685	-6,710		119,975	6,710	7,092	1,351	0	0	135,128	-3,206	131,923	0	-61,739		0	0
ALTA HOSPITAL	302	343	324,028	-13,768		310,260	13,768	18,340	3,492	0	0	345,860	-8,209	337,651	0	-140,399		0	0
CENTRAL VISALIA RDA Dissolved	420	328	3,181,375	-60,914		3,120,461	60,914	184,460	34,580	0	0	3,400,415	-80,781	3,319,635	0	3,415,015		0	0
CUTLER PUD	305	395	10	-10		0	10	0	0	0	0	10	0	10	-24	-184		0	0
CUTLER-OROSI RDA DISSOLVED	405	RO2	1,002,449	-19,214		983,235	19,214	58,122	10,899	0	0	1,071,470	-25,453	1,046,017	0	1,076,128		0	0
DEER CREEK STORM WATER	306	312	48,939	-3,739		45,200	3,739	2,672	506	0	0	52,117	-1,238	50,879	0	0		0	0
DELANO JOINT MOSQUITO	309	346	283,427	-15,855		267,572	15,855	15,817	3,001	0	0	302,245	-7,170	295,075	0	-25,426		0	0
DELTA VECTOR CONTROL	307	712	1,866,528	-98,713		1,767,815	98,713	104,501	19,866	0	0	1,990,895	-47,266	1,943,629	-1,583,231	-438,354		806,796	-58,793
DINUBA CITY	310	347	629,231	-46,377		582,854	46,377	34,454	6,683	1,754,885	470,194	2,895,447	-15,910	2,879,537	-267,752	-1,262,378		492,674	-2,232
DINUBA MEMORIAL	308	713	73,607	-4,133		69,474	4,133	4,107	783	0	0	78,497	-1,864	76,633	-28,930	-39,108		0	0
DINUBA REDEVELOPMENT	311	368	817,833	-17,350		800,483	17,350	47,319	8,869	0	0	874,021	-20,766	853,255	0	876,139		0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	849,844	-13,648		836,196	13,648	49,430	9,278	0	0	908,552	-21,584	886,968	0	915,160		0	0
DINUBA RDA DISSOLVED PROJECT #2, AME	313	326	749,673	-12,804		736,869	12,804	43,559	8,167	0	0	801,399	-19,042	782,357	0	806,489		0	0
DINUBA RDA DISSOLVED PROJECT #1, AME	314	322	1,119,459	-21,550		1,097,909	21,550	64,901	12,170	0	0	1,196,530	-28,430	1,168,100	0	1,201,616		0	0
DINUBA RDA DISSOLVED PROJECT #2, AME	315	331	1,174,086	-22,886		1,151,200	22,886	68,051	12,762	0	0	1,254,899	-29,808	1,225,091	0	1,259,765		0	0
DINUBA RDA DISSOLVED PROJECT #2, AME	442	313	596,499	-8,901		587,598	8,901	34,735	6,516	0	0	637,750	-15,151	622,599	0	642,920		0	0
DINUBA RDA DISSOLVED PROJECT #2, AME	441	309	515,192	-4,881		510,311	4,881	30,166	5,664	0	0	551,022	-13,088	537,935	0	558,322		0	0
DINUBA RDA DISSOLVED PROJECT #2, AME	435	394	6,458	-41		6,417	41	379	72	0	0	6,909	-162	6,746	0	6,910		0	0
EARLIMART PUD	317	714	10,022	-815		9,207	815	544	105	0	0	10,671	-251	10,420	-6,666	-12,853		0	0
EARLIMART RDA DISSOLVED	406	RE2	564,209	-9,535		554,674	9,535	32,788	6,151	0	0	603,148	-14,326	588,822	0	606,938		0	0
EAST OROSI CSD	318	716	193	-193		0	193	0	0	0	0	193	-7	186	-15,763	0		0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	1,616,641	-36,322		1,580,319	36,322	93,417	17,505	0	0	1,727,563	-41,039	1,686,524	0	1,729,513		0	0
ESHOM VALLEY CEMETERY	319	717	9,849	-921		8,928	921	528	100	0	0	10,477	-243	10,234	-1,850	0		0	0
EXETER CEMETERY	321	718	53,691	-3,190		50,501	3,190	2,985	567	0	0	57,243	-1,356	55,887	-36,009	-9,759		0	0
EXETER CITY	322	349	531,318	-35,236		496,082	35,236	29,325	5,586	874,151	78,672	1,519,052	-16,861	1,502,191	-271,489	-239,710		97,560	-2,110
EXETER REDEVELOPMENT AGENCY	323	323	1,069,970	-19,214		1,050,756	19,214	62,113	11,649	0	0	1,143,732	-27,170	1,116,562	0	1,149,799		0	0
EXETER AMBULANCE DISTRICT (HOSP)	327	350	218,332	-9,074		209,258	9,074	12,370	2,347	0	0	233,049	-5,534	227,515	0	-22,065		0	0
EXETER MEMORIAL	326	720	198,819	-9,928		188,891	9,928	11,166	2,120	0	0	212,105	-5,040	207,065	-32,330	-30,349		0	0
FARMERSVILLE CITY	328	351	226,338	-17,917		208,421	17,917	12,320	2,353	861,532	30,444	1,132,987	-5,718	1,127,268	-107,408	-120,778		60,380	-1,004
FARMERSVILLE REDEVELOPMENT	329	369	278,473	-5,879		272,594	5,879	16,114	3,019	0	0	297,606	-7,067	290,539	0	298,309		0	0

PROPERTY TAX REVENUE ESTIMATES

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AB8 - SCHEDULE II AB8 ALLOCATION
Based on PIMS Reports as of 09/30/2015 FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS

ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
			A			A	B	C	D	E	F	G=(A..F)	H	J=(G..I)	K	L		M	N
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	516,340	-8,261		508,079	8,261	30,034	5,639	0	0	552,013	-13,110	538,903	0	555,880		0	0
FARMERSVILLE RDA DISSOLVED 3	379	399	102,377	-1,375		101,002	1,375	5,971	1,120	0	0	109,468	-2,601	106,867	0	110,523		0	0
GOSHEN CSD	331	721	4,566	-381		4,185	381	247	49	0	0	4,862	-118	4,744	-3,039	-14,463		171,974	-687
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,205,924	-24,591		1,181,333	24,591	69,832	13,075	0	0	1,288,831	-30,611	1,258,219	0	1,292,653		0	0
IVANHOE IRRIGATION	332	352	150,643	-10,858		139,785	10,858	8,263	1,566	0	0	160,472	-3,810	156,662	-87,977	-73		0	0
IVANHOE MEMORIAL	334	723	28,662	-1,319		27,343	1,319	1,616	307	0	0	30,585	-730	29,855	-4,245	-1,078		0	0
IVANHOE PUD	333	353	63,754	-4,046		59,708	4,046	3,530	674	0	0	67,958	-1,614	66,344	-22,952	-34,566		0	0
KAWEAH DELTA HOSPITAL	336	355	1,002,286	-30,490		971,796	30,490	57,446	10,901	0	0	1,070,633	-25,424	1,045,210	0	-95,064		0	0
KAWEAH DELTA WATER CONSERVATION	338	316	3,629,517	-135,181		3,494,336	135,181	206,561	39,205	0	0	3,875,283	-92,026	3,783,257	0	-390,537		0	0
KINGS JOINT MOSQUITO	340	357	34,287	-2,201		32,086	2,201	1,897	360	0	0	36,544	-862	35,681	0	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	124,008	-5,986		118,022	5,986	6,977	1,323	0	0	132,308	-3,139	129,169	0	-7,973		0	0
KINGSBURG JOINT CEMETERY	341	358	54,477	-2,023		52,454	2,023	3,101	588	0	0	58,166	-1,378	56,788	0	-3,894		0	0
KINGSBURG JOINT HOSPITAL	339	356	122,440	-5,813		116,627	5,813	6,894	1,309	0	0	130,643	-3,102	127,540	0	-13,273		0	0
LEMON COVE SANITARY	349	733	4,820	-635		4,185	635	247	47	0	0	5,114	-118	4,996	-4,698	0		10,011	-335
LINDSAY CITY	351	361	279,548	-30,112		249,436	30,112	14,745	2,832	961,804	54,192	1,313,121	-7,045	1,306,077	-114,607	-344,001		67,450	-1,957
LINDSAY HOSPITAL	344	359	445,787	-22,527		423,260	22,527	25,020	4,759	0	0	475,566	-11,297	464,269	0	-150,255		0	0
RPTTF-LNSDY RDA DISSOLVED (Dissolve 10	352	392	930,733	-17,529		913,204	17,529	53,982	10,132	0	0	994,847	-23,633	971,214	0	999,353		0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #1 (Dis	353	387	82,551	-1,359		81,192	1,359	4,800	901	0	0	88,252	-2,100	86,152	0	88,869		0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #2 (Dis	354	332	651,762	-11,710		640,052	11,710	37,835	7,099	0	0	696,696	-16,551	680,145	0	700,364		0	0
RPTTF-LNSDY RDA DISSOLVED AMD #3 (Dis	355	308	501,072	-5,827		495,245	5,827	29,275	5,491	0	0	535,838	-12,734	523,105	0	541,997		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	82,932	-6,483		76,449	6,483	4,519	860	0	0	88,311	-2,100	86,211	-45,911	-34,916		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	113,577	-7,274		106,303	7,274	6,284	1,195	0	0	121,056	-2,874	118,182	-15,738	-31,636		0	0
LONDON CSD	347	732	12,494	-497		11,997	497	709	134	0	0	13,337	-317	13,021	0	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	142,913	-7,593		135,320	7,593	7,999	1,517	0	0	152,429	-3,618	148,810	-98,054	-1,732		0	0
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,270,941	-46,664		2,224,277	46,664	131,484	24,647	0	0	2,427,072	-57,656	2,369,416	0	2,434,277		0	0
MOONEY BLVD RDA DISSOLVED-VISALIA, A	423	325	186,644	-5,566		181,078	5,566	10,704	2,012	0	0	199,360	-4,738	194,622	0	198,272		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	161,228	-6,935		154,293	6,935	9,121	1,731	0	0	172,080	-4,083	167,998	0	-18,686		0	0
ORANGE COVE JOINT FIRE	358	363	91,492	-4,441		87,051	4,441	5,146	975	0	0	97,613	-2,314	95,300	0	0		0	0
OROSI MEMORIAL	359	734	41,599	-2,816		38,783	2,816	2,293	436	0	0	44,328	-1,054	43,274	-9,360	-10,059		0	0
OROSI PUD	360	321	58,855	-4,169		54,686	4,169	3,233	619	0	0	62,707	-1,489	61,218	-51,889	-51,086		2,466	-240
PIXLEY IRRIGATION	361	365	397,423	-19,084		378,339	19,084	22,365	4,248	0	0	424,036	-10,066	413,969	-261,474	-32,175		0	0
PIXLEY PUBLIC UTILITY DISTRICT	362	739	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0

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Based on PIMS Reports as of 09/30/2015 FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS

ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
			A			A	B	C	D	E	F	G=(A..F)	H	J=(G..I)	K	L		M	N
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
PONDEROSA CSD	363	740	164	-164		0	164	0	0	0	0	164	-7	157	-20,907	0		204,899	-872
POPLAR CSD	364	742	8,787	-417		8,370	417	495	96	0	0	9,378	-221	9,157	-9,610	-9,334		0	0
PORTER VISTA PUD	371	746	90,631	-6,649		83,982	6,649	4,964	941	0	0	96,536	-2,284	94,252	-227,910	-1,625		0	0
PORTERVILLE CEMETERY	365	743	238,247	-15,596		222,651	15,596	13,162	2,496	0	0	253,905	-6,028	247,877	-128,553	-12,785		0	0
PORTERVILLE CITY	366	366	2,389,191	-124,736		2,264,455	124,736	133,859	25,397	3,629,610	427,922	6,605,979	-60,501	6,545,478	-1,041,300	-213,449		281,834	-2,708
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,104,853	-21,453		1,083,400	21,453	64,043	12,009	0	0	1,180,905	-28,047	1,152,858	0	1,185,501		0	0
PORTERVILE RDA DISSOLVED 1 AMEND 20	368	32A	106,861	0		106,861	0	6,317	1,204	0	0	114,382	-2,719	111,663	0	116,989		0	0
PORTERVILLE MEMORIAL	370	745	270,766	-10,728		260,038	10,728	15,372	2,915	0	0	289,053	-6,861	282,193	-38,757	-14,679		0	0
REEDLEY JOINT CEMETERY	372	367	22,027	-822		21,205	822	1,253	238	0	0	23,518	-560	22,958	0	-5		0	0
RICHGROVE CSD	375	390	9,329	-680		8,649	680	511	105	0	0	9,945	-236	9,709	-14,917	-71,092		70,336	-1,472
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	391,685	-7,487		384,198	7,487	22,711	4,256	0	0	418,652	-9,948	408,704	0	420,451		0	0
SEQUOIA MEMORIAL	376	750	21,745	-1,098		20,647	1,098	1,220	231	0	0	23,196	-545	22,651	-3,433	0		0	0
SIERRA VIEW HOSPITAL	378	374	977,473	-43,344		934,129	43,344	55,219	10,470	0	0	1,043,162	-24,768	1,018,395	0	-30,045		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	317,871	-16,818		301,053	16,818	17,796	3,377	0	0	339,044	-8,047	330,997	-47,901	-28,947		0	0
SPRINGVILLE MEMORIAL	369	709	61,958	-5,040		56,918	5,040	3,365	638	0	0	65,961	-1,570	64,391	-7,990	0		0	0
SPRINGVILLE PUD	381	753	18,880	-2,418		16,462	2,418	973	184	0	0	20,037	-479	19,558	-23,651	0		0	0
STRATHMORE FIRE	382	756	22,542	-1,895		20,647	1,895	1,220	231	0	0	23,993	-575	23,419	-4,876	0		0	0
STRATHMORE PUD	383	375	61,731	-5,650		56,081	5,650	3,315	628	0	0	65,674	-1,555	64,119	-31,173	0		0	0
SULTANA CSD	384	758	8,163	-909		7,254	909	429	81	0	0	8,673	-206	8,467	-41,954	0		0	0
TERRA BELLA MEMORIAL	385	760	67,636	-5,696		61,940	5,696	3,661	694	0	0	71,991	-1,710	70,281	-8,225	0		0	0
TERRA BELLA SEWER	386	761	34,551	-2,744		31,807	2,744	1,880	356	0	0	36,787	-877	35,910	-23,227	0		9,784	-305
TEVISTON CSD	387	763	251	-251		0	251	0	0	0	0	251	-7	244	-9,936	0		0	0
THREE RIVERS CEMETERY	388	764	6,016	-436		5,580	436	330	63	0	0	6,409	-155	6,254	-2,268	0		0	0
THREE RIVERS CSD	389	383	27,762	-1,256		26,506	1,256	1,567	297	0	0	29,626	-707	28,919	-19,373	0		57,200	-1,630
THREE RIVERS MEMORIAL	390	766	48,822	-3,343		45,479	3,343	2,688	510	0	0	52,020	-1,238	50,782	-12,303	0		46,276	-2,212
TIPTON CSD	391	396	12,882	-1,164		11,718	1,164	693	131	0	0	13,706	-324	13,382	-8,526	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	71,839	-4,318		67,521	4,318	3,991	758	0	0	76,588	-1,813	74,775	-32,092	-5,920		0	0
TRAVER RDA DISSOLVED	409	RT2	262,972	-5,445		257,527	5,445	15,223	2,851	0	0	281,046	-6,676	274,369	0	281,913		0	0
TULARE ALPINE II REDEVELOPMENT	397	372	245,629	-5,400		240,229	5,400	14,201	2,661	0	0	262,491	-6,242	256,249	0	263,046		0	0
TULARE ALPINE REDEVELOPMENT	396	371	1,883,238	-43,438		1,839,800	43,438	108,756	20,387	0	0	2,012,381	-47,804	1,964,577	0	2,013,266		0	0
TULARE CEMETERY	393	772	123,136	-6,788		116,348	6,788	6,878	1,307	0	0	131,321	-3,117	128,204	-84,802	-27,161		0	0
TULARE CITY	394	379	4,024,217	-190,882		3,833,335	190,882	226,600	43,111	4,857,593	688,769	9,840,289	-101,945	9,738,345	-1,861,417	-1,252,325		654,282	-6,452

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ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
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AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
TULARE RDA DISSOLVED-SOUTH "K" ST AM	446	314	2,211,724	-46,597		2,165,127	46,597	127,987	23,947	0	0	2,363,658	-56,153	2,307,505	0	2,369,444		0	0
TULARE RDA DISSOLVED-DOWNTOWN AMI	447	315	143,271	-975		142,296	975	8,412	1,574	0	0	153,257	-3,648	149,610	0	155,844		0	0
TULARE RDA DISSOLVED - SOUTH K ST	448	318	363,998	-6,027		357,971	6,027	21,161	3,966	0	0	389,125	-9,241	379,884	0	391,722		0	0
TULARE RDA DISSOLVED - WEST TULARE	449	319	781,188	-13,349		767,839	13,349	45,389	8,506	0	0	835,083	-19,838	815,245	0	840,342		0	0
TULARE COUNTY AIR POLLUTION CONTRO	401	001	96,642	-4,289		92,353	4,289	5,459	1,036	0	0	103,137	0	103,137	0	-9,467		0	0
TC AIR POLLUTION RDA PASS THRU	400	001	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0
TULARE COUNTY FLOOD CONTROL	402	771	518,398	-44,916		473,482	44,916	27,989	5,326	0	0	551,713	-13,088	538,626	-1,048,621	-156,653		0	0
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	338,221	-5,082		333,139	5,082	19,693	3,692	0	0	361,606	-8,592	353,014	0	364,551		0	0
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	615,908	-10,175		605,733	10,175	35,807	6,692	0	0	658,407	-15,645	642,763	0	663,018		0	0
COUNTY RDA DISSOLVED - POPLAR COTTI	444	SP2	237,874	-4,063		233,811	4,063	13,821	2,592	0	0	254,287	-6,043	248,244	0	255,807		0	0
TULARE COUNTY RESOURCE CONSERVAT	403	796	473	-473		0	473	0	0	0	0	473	-15	458	-14,171	-466		0	0
TULARE DOWNTOWN REDEVELOPMENT	395	370	90,715	-2,547		88,168	2,547	5,212	976	0	0	96,903	-2,299	94,604	0	96,406		0	0
TULARE DOWNTOWN RDA DISSOLVED-90 A	398	327	380,360	-7,601		372,759	7,601	22,035	4,128	0	0	406,523	-9,661	396,862	0	408,047		0	0
TULARE HOSPITAL	411	378	1,478,479	-53,290		1,425,189	53,290	84,247	15,993	0	0	1,578,719	-37,494	1,541,225	0	-181,634		0	0
TULARE IRRIGATION	412	377	221,335	-9,845		211,490	9,845	12,502	2,370	0	0	236,207	-5,608	230,599	-71,716	0		772	-207
TULARE LAKE DRAINAGE	413	376	5,517	-216		5,301	216	313	59	0	0	5,889	-140	5,749	0	0		37,601	-410
TULARE MEMORIAL	414	777	461,082	-19,686		441,396	19,686	26,092	4,955	0	0	492,129	-11,687	480,442	-76,682	-72,336		0	0
TULARE MOSQUITO	415	778	1,131,237	-67,088		1,064,149	67,088	62,905	11,953	0	0	1,206,095	-28,629	1,177,466	-1,021,237	-216,582		0	0
ALPAUGH CSD	416	755	6,157	-856		5,301	856	313	59	0	0	6,529	-155	6,375	-10,153	0		0	0
VANDALIA WATER DISTRICT	417	380	17,095	-912		16,183	912	957	181	0	0	18,233	-435	17,799	-10,136	0		0	0
VISALIA CEMETERY	418	307	113,943	-5,408		108,535	5,408	6,416	1,218	0	0	121,577	-2,889	118,689	-79,057	-17,227		0	0
VISALIA CITY	419	381	9,331,062	-438,418		8,892,644	438,418	525,671	99,797	9,971,519	1,923,671	21,851,719	-236,387	21,615,332	-3,670,075	-1,234,493		4,290,234	-23,507
VISALIA MEMORIAL	431	782	150,929	-5,843		145,086	5,843	8,576	1,628	0	0	161,133	-3,825	157,309	-40,731	-18,703		0	0
VISALIA REDEVELOPMENT	424	373	225,706	-5,287		220,419	5,287	13,030	2,441	0	0	241,177	-5,726	235,451	0	241,157		0	0
WOODLAKE CEMETERY	436	785	46,673	-3,426		43,247	3,426	2,556	485	0	0	49,714	-1,186	48,527	-17,120	0		0	0
WOODLAKE CITY	432	382	132,188	-15,003		117,185	15,003	6,927	1,331	615,509	48,643	804,598	-3,331	801,267	-62,750	-156,230		33,565	-384
WOODLAKE RDA DISSOLVED	433	384	755,004	-12,834		742,170	12,834	43,872	8,225	0	0	807,101	-19,175	787,927	0	812,101		0	0
WOODLAKE FIRE	437	787	57,086	-3,795		53,291	3,795	3,150	602	0	0	60,838	-1,444	59,393	-10,731	-40,410		251,981	-1,883
WOODLAKE MEMORIAL	438	788	77,499	-4,677		72,822	4,677	4,305	817	0	0	82,621	-1,960	80,661	-7,530	-10,146		0	0
WOODVILLE CEMETERY	439	789	57,956	-2,991		54,965	2,991	3,249	617	0	0	61,822	-1,466	60,355	-26,477	-9,370		0	0
WOODVILLE PUD	440	792	25,970	-1,417		24,553	1,417	1,451	275	0	0	27,696	-656	27,040	-36,797	0		4,929	-227

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2015/16

AB8 - SCHEDULE II AB8 ALLOCATION

Based on PIMS Reports as of 09/30/2015 FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS

ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
			A			A	B	C	D	E	F	G=(A..F)	H	J=(G..I)	K	L		M	N
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
TOTAL CITIES AND SPECIAL DISTRICTS			64,794,165			62,499,614	2,294,551	3,694,538	697,581	23,526,603	3,722,507	96,435,394	-1,644,033	94,791,361	-12,996,859	24,915,163		7,677,331	-110,177
NON AB8 ALLOCATION TAX AGENCIES																			
TULARE CO WATER WORKS #1	669	775										0	0	0				0	0
ALTA IRRIGATION	679	344										0	0	0				210,529	-10,235
CITRUS PEST A	673	751										0	0	0				457,706	0
CITRUS PEST B	674	774										0	0	0				603,900	0
TABLE GRAPE GROWERS	683	33P										0	0	0				298,288	-918
SPRINGVILLE MEMORIAL MEASURE Y	684	711										0	0	0				38,582	-4,739
LOCAL WILLIAMSON ACT AB1265	687	001										0	0	0				2,575,716	0
CUTLER STORM DRAIN 05-764	786	L70										0	0	0				2,965	-338
EL RANCHO SEWER CSA #1	754	Z01										0	0	0				21,986	-278
EARLIMART L & L 02-01	775	L16										0	0	0				8,290	-986
EARLIMART STORM DRAIN 04-744	782	L80										0	0	0				2,948	-536
EARLIMART STORM DRAIN 02-746	783	L65										0	0	0				2,982	-986
OROSI LAND & LIGHT 92-01	767	L01										0	0	0				7,690	-596
OROSI STORM 95-720	771	L05										0	0	0				1,514	-380
OROSI STORM 98-722	772	L10										0	0	0				1,757	-422
OROSI STORM 04-754	773	L85										0	0	0				3,561	-644
PHFA CA PACE	689	304										0	0	0				25,240	-201
SEVILLE SEWER #1	757	Z50										0	0	0				10,149	-263
SEVILLE WATER	795	798										0	0	0				7,828	-242
TEVISTON STORM DRAIN 04-752	785	L75										0	0	0				944	-245
TONYVILLE SEWER	765	Z60										0	0	0				3,440	-218
TOOLEVILLE ZOB	762	Z70										0	0	0				2,502	-215
TIPTON STORM DRAIN 02-748	784	L60										0	0	0				2,403	-362
TRAVER SEWER #1	761	Z80										0	0	0				8,032	-266
WELLS TRACT DEL SEWER	780	Z96										0	0	0				2,166	-215
WELLS TRACT DEL WATER	778	Z95										0	0	0				1,431	-218
TC PENALTY ASSMT	769	001										0	0	0				0	0
TC SUBST BLDG	770	001										0	0	0				0	0
DELFT COLONY SEWER #1	755	Z10										0	0	0				2,430	-233
DELFT COLONY WATER #1	756	Z11										0	0	0				2,391	-233

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2015/16

AB8 - SCHEDULE II AB8 ALLOCATION

Based on PIMS Reports as of 09/30/2015 FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS

ACCOUNT LINE			4001			4001	4001	4006	5050	4011	4038	TOTAL	7003	NET	MEMO	MEMO		5537	
			A			A	B	C	D	E	F	G=(A..F)	H	J=(G..I)	K	L		M	N
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TRIPLE FLIP - SALES TAX (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA		DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
DUCOR CSD	750	348										0	0	0				18,185	-350
YETTEM SEWER #1	763	Z90										0	0	0				0	0
YETTEM WATER #1	764	Z91										0	0	0				0	0
VISALIA ROAD IMPR 04-754	787	M02										0	0	0				0	0
VISALIA SDRAIN 07-792	788	L86										0	0	0				10,151	-608
VISALIA ROAD IMPR 04-792R	789	M86										0	0	0				14,503	-608
PVILLE ROAD IMPR 06-781R	790	M04										0	0	0				6,419	-359
VISALIA ROAD IMPR 05-772R	791	M06										0	0	0				6,790	-260
VISALIA SDRAIN 07-767	792	L87										0	0	0				4,750	-266
VISALIA ROAD IMPR 07-767R	793	M87										0	0	0				2,879	-266
GOSHEN ROAD IMPR 09-804R	794	M88												0				5,434	-631
NSF FEE	603	001										0	0	0				0	0
KENNEDY MEADOWS	691	045																34,880	-385
WESTERN RIVERSIDE COUNCIL OF GOVER	690	303																113,551	-242
CALIFORNIA PACE	692	305																32,133	-221
VISALIA 13-792	797	L88																8,487	-407
VISALIA 13-792R	798	M90																19,803	-407
THREE RIVERS CSD #1	685	389																103,218	-275
																		0	0
NON AB8 AGENCY TOTAL			0			0	0	0	0	0	0	0	0	0	0	0	0	4,688,553	-29,254
GRAND TOTALS			290,582,182			279,011,171	11,571,011	16,493,185	3,126,607	0	0	310,201,974	0	310,201,974	0	0	0	12,369,114	-139,643