

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for		2021/22															
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2021					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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCI ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
LIBRARY	016	010	4,560,536	-231,022	4,329,514	231,022	301,954	32,424	0	4,894,914	0	0	4,894,914	-580,913	-548,201	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	59,526,901	-5,130,096	54,396,805	5,130,096	3,793,801	407,913	67,647,139	131,375,754	2,360,530	0	133,736,284	-76,546,152	-13,730,494	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	9,176,704	-479,783	8,696,921	479,783	606,550	65,089	0	9,848,343	0	0	9,848,343	2,516,674	-433,948	0	0
TOTAL COUNTY FUNDS			73,264,141		67,423,240	5,840,901	4,702,305	505,426	67,647,139	146,119,011	2,360,530	0	148,479,541	-74,610,391	-14,712,643	0	0
ALLENSWORTH ELEM.	100	601	94,285	-4,009	90,276	4,009	6,296	676	0	101,257	0	0	101,257	0	0		
ALTA VISTA ELEM.	101	603	188,980	-10,658	178,322	10,658	12,437	1,461	0	202,878	0	0	202,878	0	0		
BUENA VISTA ELEM.	102	604	150,942	-7,913	143,029	7,913	9,975	1,078	0	161,995	0	0	161,995	0	0		
BURTON ELEM.	103	605	2,067,350	-80,544	1,986,806	80,544	138,566	15,167	0	2,221,083	0	0	2,221,083	0	-7,597		
CITRUS SOUTH TULE ELEM.	104	678	0	0	0	0	0	0	0	0	0	0	0	0	0		
COLUMBINE ELEM.	105	607	217,809	-10,881	206,928	10,881	14,432	1,550	0	233,791	0	0	233,791	0	0		
DUCOR ELEM.	107	610	325,224	-29,506	295,718	29,506	20,624	2,203	0	348,051	0	0	348,051	0	0		
EARLIMART ELEM.	108	611	1,081,638	-64,087	1,017,551	64,087	70,967	7,688	0	1,160,293	0	0	1,160,293	0	-158,507		
EXETER ELEM.	109	ALA	2,336,370	-125,175	2,211,195	125,175	154,216	16,525	0	2,507,111	0	0	2,507,111	0	0		
HOPE ELEM.	111	618	173,926	-9,721	164,205	9,721	11,452	1,238	0	186,616	0	0	186,616	0	0		
HOT SPRINGS ELEM.	112	619	108,143	-17,496	90,647	17,496	6,322	673	0	115,138	0	0	115,138	0	0		
KINGS RIVER ELEM.	113	622	373,977	-18,076	355,901	18,076	24,822	2,675	0	401,474	0	0	401,474	0	0		
LIBERTY ELEM.	114	623	471,969	-20,220	451,749	20,220	31,506	3,405	0	506,880	0	0	506,880	0	0		
MUNSON-SULTANA ELEM.	115	629	243,670	-14,823	228,847	14,823	15,960	1,737	0	261,367	0	0	261,367	0	0		
OAK VALLEY ELEM.	116	630	284,110	-17,370	266,740	17,370	18,603	2,029	0	304,742	0	0	304,742	0	0		
OUTSIDE CREEK ELEM.	117	632	177,955	-10,035	167,920	10,035	11,711	1,252	0	190,918	0	0	190,918	0	0		

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PALO VERDE ELEM.	118	634	557,881	-32,202	525,679	32,202	36,662	3,946	0	598,489	0	0	598,489	0	-35,588			
PIXLEY ELEM.	119	635	907,101	-53,755	853,346	53,755	59,515	6,409	0	973,025	0	0	973,025	0	-287,252			
PLEASANT VIEW ELEM.	120	636	252,285	-16,380	235,905	16,380	16,453	1,790	0	270,528	0	0	270,528	0	-71,017			
RICHGROVE ELEM.	122	639	443,450	-22,907	420,543	22,907	29,330	3,169	0	475,949	0	0	475,949	0	-97,823			
ROCKFORD ELEM.	123	640	217,438	-12,739	204,699	12,739	14,276	1,547	0	233,261	0	0	233,261	0	-14,789			
SAUCELITO ELEM.	124	641	107,421	-5,257	102,164	5,257	7,125	764	0	115,310	0	0	115,310	0	0			
SEQUOIA ELEM.	125	642	549,305	-29,942	519,363	29,942	36,222	3,842	0	589,369	0	0	589,369	0	0			
SPRINGVILLE ELEM.	126	644	1,048,109	-67,709	980,400	67,709	68,376	7,284	0	1,123,769	0	0	1,123,769	0	0			
STONE CORRAL ELEM.	127	646	193,503	-11,466	182,037	11,466	12,696	1,411	0	207,610	0	0	207,610	0	0			
STRATHMORE ELEM.	128	647	653,340	-40,358	612,982	40,358	42,751	4,609	0	700,700	0	0	700,700	0	0			
SUNDALE ELEM.	129	648	716,272	-36,047	680,225	36,047	47,441	5,112	0	768,825	0	0	768,825	0	0			
SUNNYSIDE UNION ELEM.	130	649	412,692	-24,841	387,851	24,841	27,050	2,904	0	442,646	0	0	442,646	0	0			
TERRA BELLA ELEM.	131	651	1,125,256	-56,066	1,069,190	56,066	74,569	7,995	0	1,207,820	0	0	1,207,820	0	0			
THREE RIVERS ELEM.	132	652	807,162	-52,636	754,526	52,636	52,623	5,595	0	865,380	0	0	865,380	0	0			
TIPTON ELEM.	133	653	751,462	-43,003	708,459	43,003	49,410	5,293	0	806,165	0	0	806,165	0	-2,588			
TRAVER JOINT ELEM.	134	654	250,205	-16,900	233,305	16,900	16,271	1,748	0	268,224	0	0	268,224	0	-50,384			
TULARE ELEM.	135	655	7,581,531	-346,852	7,234,679	346,852	504,569	54,443	0	8,140,543	0	0	8,140,543	0	-1,135,849			
WAUKENA UNION ELEM.	136	659	310,121	-16,261	293,860	16,261	20,495	2,195	0	332,811	0	0	332,811	0	0			
WOODLAKE ELEM.	137	60G	1,109,830	-69,246	1,040,584	69,246	72,574	7,858	0	1,190,262	0	0	1,190,262	0	-287,800			
WOODVILLE ELEM.	138	664	245,158	-18,169	226,989	18,169	15,831	1,720	0	262,709	0	0	262,709	0	-17,281			
COUNTY SCHOOL SERVICE FUND	198	666	8,861,660	-457,856	8,403,804	457,856	586,107	62,942	0	9,510,709	0	0	9,510,709	0	-1,118,559			
CLAY JOINT ELEM.	139	333	119,849	-4,683	115,166	4,683	8,032	852	0	128,733	0	0	128,733	0	0			
KIT CARSON EL	140	334	93,897	-5,479	88,418	5,479	6,167	654	0	100,718	0	0	100,718	0	0			
KINGSBURG JOINT ELEM.	141	335	362,832	-15,847	346,985	15,847	24,200	2,567	0	389,599	0	0	389,599	0	0			
LINNS VALLEY-PASO FLATS JT ELEM	160	330	83,035	-10,963	72,072	10,963	5,027	533	0	88,595	0	0	88,595	0	0			
TOTAL ELEMENTARY SCHOOLS			36,057,143		34,149,065	1,908,078	2,381,661	256,541	0	38,695,345	0	0	38,695,345	0	-3,285,034	0	0	
EXETER HIGH	143	ALA	2,950,233	-166,550	2,783,683	166,550	194,143	20,692	0	3,165,068	0	0	3,165,068	0	0			
STRATHMORE HIGH	145	671	0	0	0	0	0	0	0	0	0	0	0	0	0			

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TULARE HIGH	146	672	11,472,248	-567,848	10,904,400	567,848	760,506	81,225	0	12,313,979	0	0	12,313,979	0	-1,308,409		
WOODLAKE HIGH	147	606	1,578,166	-99,950	1,478,216	99,950	103,095	11,008	0	1,692,269	0	0	1,692,269	0	-176,246		
DELANO JOINT HIGH	148	336	1,836,955	-101,286	1,735,669	101,286	121,051	12,842	0	1,970,848	0	0	1,970,848	0	-251,173		
HANFORD JOINT HIGH	149	337	95,470	-5,566	89,904	5,566	6,270	665	0	102,405	0	0	102,405	0	0		
KINGSBURG JOINT HIGH	150	338	1,341,090	-72,402	1,268,688	72,402	88,482	9,386	0	1,438,958	0	0	1,438,958	0	-99,695		
TOTAL HIGH SCHOOLS			19,274,162		18,260,560	1,013,602	1,273,547	135,819	0	20,683,528	0	0	20,683,528	0	-1,835,523	0	0
COLLEGE OF THE SEQUOIAS	151	675	13,977,489	-692,859	13,284,630	692,859	926,511	99,476	0	15,003,476	0	0	15,003,476	0	-1,562,313		
KERN COMMUNITY COLLEGE	152	339	5,934,389	-339,160	5,595,229	339,160	390,229	41,884	0	6,366,502	0	0	6,366,502	0	-321,181		
STATE CENTER COMMUNITY COLLEGE	153	340	845,915	-52,010	793,905	52,010	55,369	5,978	0	907,262	0	0	907,262	0	-556,302		
TOTAL COLLEGES			20,757,793		19,673,764	1,084,029	1,372,109	147,339	0	22,277,241	0	0	22,277,241	0	-2,439,796	0	0
ALPAUGH UNIFIED	154	602	498,364	-19,495	478,869	19,495	33,398	3,623	0	535,385	0	0	535,385	0	0		
CUTLER-OROSI UNIFIED	155	608	2,262,038	-149,663	2,112,375	149,663	147,324	16,021	0	2,425,383	0	0	2,425,383	0	-508,992		
DINUBA UNIFIED (ELEM)	106	677	967,486	-77,733	889,753	77,733	62,054	7,026	0	1,036,566	0	0	1,036,566	0	-1,856,247		
DINUBA UNIFIED (HIGH)	142	667	1,071,349	-76,831	994,518	76,831	69,361	7,548	0	1,148,258	0	0	1,148,258	0	-1,342,953		
FARMERSVILLE UNIFIED	110	616	1,018,672	-53,132	965,540	53,132	67,340	7,386	0	1,093,398	0	0	1,093,398	0	-650,221		
LINDSAY UNIFIED	156	624	1,856,071	-128,575	1,727,496	128,575	120,481	13,172	0	1,989,724	0	0	1,989,724	0	-975,650		
PORTERVILLE UNIFIED (ELEM)	121	678	5,028,540	-276,626	4,751,914	276,626	331,413	35,961	0	5,395,914	0	0	5,395,914	0	-439,098		
PORTERVILLE UNIFIED (HIGH)	144	678	9,225,849	-553,448	8,672,401	553,448	604,840	64,722	0	9,895,411	0	0	9,895,411	0	-358,560		
VISALIA UNIFIED	157	657	43,915,461	-1,976,688	41,938,773	1,976,688	2,924,939	313,209	0	47,153,609	0	0	47,153,609	0	-4,269,145		
CORCORAN JOINT UNIFIED	158	341	614,432	-30,798	583,634	30,798	40,704	4,318	0	659,454	0	0	659,454	0	0		
KINGS CANYON JOINT UNIFIED	159	342	1,209,200	-59,022	1,150,178	59,022	80,217	8,509	0	1,297,926	0	0	1,297,926	0	-12,514		
TOTAL UNIFIED SCHOOLS			67,667,462		64,265,451	3,402,011	4,482,071	481,495	0	72,631,028	0	0	72,631,028	0	-10,413,380	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0		
ERAF I , II & III SHIFT	098	519	84,539,780	-32,906	84,506,874	32,906	5,893,770	632,095	-99,038,061	-7,972,416	0	0	-7,972,416	92,277,909	0		

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TOTAL ERAF			84,539,780		84,506,874	32,906	5,893,770	632,095	-99,038,061	-7,972,416	0	0	-7,972,416	92,277,909	0	0	0
TOTAL ALL SCHOOLS			228,296,340		220,855,714	7,440,626	15,403,158	1,653,290	-99,038,061	146,314,727	0	0	146,314,727	92,277,909	-17,973,733	0	0
ALPAUGH IRRIGATION	304	345	229,048	-10,232	218,816	10,232	15,261	1,636	0	245,945	-6,219	0	239,726	0	0	0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	10,807	-1,148	9,659	1,148	674	73	0	11,554	-295	0	11,259	-9,248	0	18,592	-550
ALTA CEMETERY	301	703	161,720	-9,775	151,945	9,775	10,597	1,142	0	173,459	-4,367	0	169,092	0	-85,694	0	0
ALTA HOSPITAL	302	343	427,245	-22,305	404,940	22,305	28,242	3,042	0	458,529	-11,597	0	446,932	0	-195,305	0	0
CENTRAL VISALIA RDA Dissolved	420	328	4,567,250	-143,003	4,424,247	143,003	308,561	32,733	0	4,908,544	-124,187	0	4,784,357	0	4,831,027	0	0
CUTLER PUD	305	395	16	-16	0	16	0	0	0	16	0	0	16	-16	-270	0	0
CUTLER-OROSI RDA DISSOLVED	405	RO2	1,490,283	-45,873	1,444,410	45,873	100,738	10,687	0	1,601,708	-40,526	0	1,561,182	0	1,577,277	0	0
DEER CREEK STORM WATER	306	312	135,066	-5,411	129,655	5,411	9,043	970	0	145,079	-3,662	0	141,417	0	0	0	0
DELANO JOINT MOSQUITO	309	346	375,795	-22,866	352,929	22,866	24,614	2,643	0	403,052	-10,145	0	392,907	0	-37,490	0	0
DELTA VECTOR CONTROL	307	712	2,535,409	-145,520	2,389,889	145,520	166,678	17,916	0	2,720,003	-68,497	0	2,651,506	-2,169,965	-565,327	957,279	-65,296
DINUBA CITY	310	347	840,065	-63,992	776,073	63,992	54,126	5,918	2,302,325	3,202,434	-22,752	0	3,179,682	-391,016	-1,573,048	531,283	-3,417
DINUBA MEMORIAL	308	713	96,937	-5,918	91,019	5,918	6,348	685	0	103,970	-2,620	0	101,350	-39,415	-52,280	0	0
DINUBA REDEVELOPMENT	311	368	1,069,476	-37,436	1,032,040	37,436	71,978	7,636	0	1,149,090	-29,066	0	1,120,024	0	1,126,903	0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	487,627	-26,218	461,409	26,218	32,180	3,414	0	523,221	-13,228	0	509,993	0	503,753	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #1	313	326	795,200	-29,901	765,299	29,901	53,374	5,663	0	854,237	-21,615	0	832,622	0	835,833	0	0
DINUBA RDA DISSOLVED PROJECT #1, AMEND #1	314	322	1,426,148	-48,238	1,377,910	48,238	96,100	10,194	0	1,532,442	-38,768	0	1,493,674	0	1,504,615	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #2	315	331	1,640,668	-52,115	1,588,553	52,115	110,791	11,753	0	1,763,212	-44,609	0	1,718,603	0	1,734,652	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #3	442	313	1,208,971	-26,844	1,182,127	26,844	82,445	8,746	0	1,300,162	-32,907	0	1,267,255	0	1,290,934	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #4	441	309	904,013	-20,204	883,809	20,204	61,640	6,539	0	972,192	-24,604	0	947,588	0	965,256	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #5 N	435	394	469,366	-2,013	467,353	2,013	32,595	3,456	0	505,417	-12,797	0	492,620	0	510,483	0	0
EARLIMART PUD	317	714	11,494	-1,092	10,402	1,092	725	79	0	12,298	-305	0	11,993	-7,504	-18,462	0	0
EARLIMART RDA DISSOLVED	406	RE2	822,533	-24,170	798,363	24,170	55,680	5,907	0	884,120	-22,373	0	861,747	0	871,793	0	0
EAST OROSI CSD	318	716	235	-235	0	235	0	0	0	235	-11	0	224	-19,585	0	0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	2,124,139	-76,406	2,047,733	76,406	142,815	15,150	0	2,282,104	-57,732	0	2,224,372	0	2,235,993	0	0
ESHOM VALLEY CEMETERY	319	717	9,691	-1,146	8,545	1,146	596	64	0	10,351	-263	0	10,088	-1,801	0	0	0

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2021/22																
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2021					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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537
			A		A		B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENC ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
EXETER CEMETERY	321	718	71,899	-4,657	67,242	4,657	4,690	503	0	77,092	-1,947	0	75,145	-49,086	-5,144	0	0
EXETER CITY	322	349	887,388	-58,190	829,198	58,190	57,831	6,204	1,129,735	2,081,158	-24,046	0	2,057,112	-452,768	0	102,763	-971
EXETER REDEVELOPMENT AGENCY	323	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXETER CITY FIRE-(considered City revenue)	324	349	221,931	-3,858	218,073	3,858	15,209	1,632	0	238,772	-6,040	0	232,732	-10,952	0	0	0
EXETER AMBULANCE DISTRICT (HOSP)	327	350	302,769	-15,225	287,544	15,225	20,054	2,151	0	324,974	-8,187	0	316,787	0	0	0	0
EXETER MEMORIAL	326	720	267,665	-15,413	252,252	15,413	17,593	1,888	0	287,146	-7,230	0	279,916	-43,228	-16,730	0	0
FARMERSVILLE CITY	328	351	272,504	-24,339	248,165	24,339	17,308	1,870	1,103,590	1,395,272	-7,377	0	1,387,895	-140,718	-170,428	71,256	-1,022
FARMERSVILLE REDEVELOPMENT	329	369	351,861	-12,677	339,184	12,677	23,656	2,510	0	378,027	-9,566	0	368,461	0	370,470	0	0
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	803,168	-21,894	781,274	21,894	54,488	5,780	0	863,436	-21,847	0	841,589	0	853,197	0	0
FARMERSVILLE RDA DISSOLVED 3	379	399	154,031	-3,943	150,088	3,943	10,468	1,110	0	165,609	-4,188	0	161,421	0	163,995	0	0
GOSHEN CSD	331	721	5,334	-504	4,830	504	337	38	0	5,709	-137	0	5,572	-3,393	-20,523	80,000	-283
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,772,389	-56,410	1,715,979	56,410	119,678	12,696	0	1,904,763	-48,187	0	1,856,576	0	1,873,589	0	0
IVANHOE IRRIGATION	332	352	183,479	-15,187	168,292	15,187	11,737	1,259	0	196,475	-4,967	0	191,508	-105,478	-120	0	0
IVANHOE MEMORIAL	334	723	35,812	-2,005	33,807	2,005	2,358	253	0	38,423	-968	0	37,455	-5,277	-1,782	0	0
IVANHOE PUD	333	353	65,873	-5,689	60,184	5,689	4,197	455	0	70,525	-1,778	0	68,747	-26,103	-57,979	0	0
KAWEAH DELTA HOSPITAL	336	355	1,394,407	-56,619	1,337,788	56,619	93,301	10,015	0	1,497,723	-37,884	0	1,459,839	0	-128,596	0	0
KAWEAH DELTA WATER CONSERVATION	338	316	4,973,926	-227,213	4,746,713	227,213	331,050	35,542	0	5,340,518	-134,648	0	5,205,870	0	-500,402	0	0
KINGS JOINT MOSQUITO	340	357	45,790	-3,067	42,723	3,067	2,980	320	0	49,090	-1,231	0	47,859	0	0	0	0
KINGS RIVER JOINT CONSERVATION	335	354	155,368	-8,995	146,373	8,995	10,208	1,096	0	166,672	-4,199	0	162,473	0	-15,743	0	0
KINGSBURG JOINT CEMETERY	341	358	75,444	-3,372	72,072	3,372	5,027	539	0	81,010	-2,042	0	78,968	0	-5,660	0	0
KINGSBURG JOINT HOSPITAL	339	356	173,632	-9,056	164,576	9,056	11,478	1,232	0	186,342	-4,715	0	181,627	0	-19,293	0	0
LEMON COVE SANITARY	349	733	5,603	-773	4,830	773	337	36	0	5,976	-147	0	5,829	-5,338	0	8,648	-245
LINDSAY CITY	351	361	331,702	-38,585	293,117	38,585	20,443	2,227	1,233,970	1,588,342	-8,945	0	1,579,397	-134,373	-477,468	2,857,817	-7,374
LINDSAY HOSPITAL	344	359	564,683	-34,546	530,137	34,546	36,973	3,982	0	605,638	-15,322	0	590,316	0	-211,676	0	0
RPTTF-LNSDY RDA DISSOLVED (Dissolve 10/3/2011)	352	392	1,300,425	-40,653	1,259,772	40,653	87,860	9,320	0	1,397,605	-35,369	0	1,362,236	0	1,375,785	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #1 (Dissolve 10/	353	387	129,498	-3,558	125,940	3,558	8,783	932	0	139,213	-3,515	0	135,698	0	137,384	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #2 (Dissolve 10/	354	332	898,789	-27,239	871,550	27,239	60,785	6,447	0	966,021	-24,446	0	941,575	0	951,776	0	0
RPTTF-LNSDY RDA DISSOLVED AMD #3 (Dissolve 10/	355	308	763,931	-19,436	744,495	19,436	51,923	5,508	0	821,362	-20,784	0	800,578	0	812,799	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	104,289	-8,441	95,848	8,441	6,685	721	0	111,695	-2,810	0	108,885	-57,410	-49,188	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	144,508	-10,023	134,485	10,023	9,379	1,009	0	154,896	-3,894	0	151,002	-19,876	-44,566	0	0

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2021/22																	
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2021					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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537		
			A		A	B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCI ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)	
LONDON CSD	347	732	15,681	-821	14,860	821	1,036	111	0	16,828	-421	0	16,407	0	0	0	0	
LOWER TULE RIVER IRRIGATION	348	360	178,273	-11,467	166,806	11,467	11,634	1,248	0	191,155	-4,830	0	186,325	-121,440	-2,301	0	0	
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,831,143	-101,699	2,729,444	101,699	190,360	20,195	0	3,041,698	-76,958	0	2,964,740	0	2,980,622	0	0	
MOONEY BLVD RDA DISSOLVED-VISALIA, AMD #1	423	325	233,973	-10,327	223,646	10,327	15,598	1,655	0	251,226	-6,356	0	244,870	0	244,332	0	0	
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	230,904	-11,345	219,559	11,345	15,313	1,645	0	247,862	-6,272	0	241,590	0	-27,553	0	0	
ORANGE COVE JOINT FIRE	358	363	113,231	-6,609	106,622	6,609	7,436	797	0	121,464	-3,062	0	118,402	0	0	0	0	
OROSI MEMORIAL	359	734	55,825	-3,814	52,011	3,814	3,627	390	0	59,842	-1,505	0	58,337	-12,530	-14,744	0	0	
OROSI PUD	360	321	77,254	-5,925	71,329	5,925	4,975	539	0	82,768	-2,094	0	80,674	-67,425	-74,877	2,445	-240	
PIXLEY IRRIGATION	361	365	598,818	-30,045	568,773	30,045	39,668	4,252	0	642,738	-16,259	0	626,479	-413,959	-31,194	0	0	
PIXLEY PUBLIC UTILITY DISTRICT	362	739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PONDEROSA CSD	363	740	188	-188	0	188	0	0	0	188	0	0	188	-22,422	0	255,383	-872	
POPLAR CSD	364	742	8,401	-599	7,802	599	544	59	0	9,004	-221	0	8,783	-17,925	-9,528	0	0	
PORTER VISTA PUD	371	746	112,556	-9,278	103,278	9,278	7,203	774	0	120,533	-3,041	0	117,492	-279,854	-13,159	0	0	
PORTERVILLE CEMETERY	365	743	307,095	-21,408	285,687	21,408	19,925	2,139	0	329,159	-8,282	0	320,877	-164,980	-21,173	0	0	
PORTERVILLE CITY	366	366	3,088,967	-190,117	2,898,850	190,117	202,175	21,716	4,638,825	7,951,683	-83,767	0	7,867,916	-1,330,119	-368,126	572,205	-4,117	
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,249,125	-46,193	1,202,932	46,193	83,896	8,900	0	1,341,921	-33,949	0	1,307,972	0	1,313,647	0	0	
PORTERVILE RDA DISSOLVED 1 AMEND 2010 (NEW)	368	32A	875,780	-8,317	867,463	8,317	60,500	6,418	0	942,698	-23,857	0	918,841	0	947,127	0	0	
PORTERVILLE MEMORIAL	370	745	349,245	-17,491	331,754	17,491	23,138	2,484	0	374,867	-9,450	0	365,417	-49,397	-24,529	0	0	
REEDLEY JOINT CEMETERY	372	367	36,309	-1,388	34,921	1,388	2,436	261	0	39,006	-989	0	38,017	0	-353	0	0	
RICHGROVE CSD	375	390	9,839	-923	8,916	923	622	75	0	10,536	-263	0	10,273	-15,290	-109,426	70,709	-624	
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	609,924	-17,374	592,550	17,374	41,326	4,384	0	655,634	-16,595	0	639,039	0	647,164	0	0	
SEQUOIA MEMORIAL	376	750	27,601	-1,596	26,005	1,596	1,814	194	0	29,609	-747	0	28,862	-4,323	0	0	0	
SIERRA VIEW HOSPITAL	378	374	1,270,947	-69,501	1,201,446	69,501	83,793	8,992	0	1,363,732	-34,496	0	1,329,236	0	-49,981	0	0	
SOUTH TULARE COUNTY MEMORIAL	380	752	433,633	-24,607	409,026	24,607	28,527	3,062	0	465,222	-11,713	0	453,509	-65,229	-43,700	0	0	
SPRINGVILLE MEMORIAL	369	709	73,368	-6,497	66,871	6,497	4,664	500	0	78,532	-1,968	0	76,564	-9,335	0	0	0	
SPRINGVILLE PUD	381	753	23,499	-3,066	20,433	3,066	1,425	153	0	25,077	-631	0	24,446	-29,156	0	0	0	
STRATHMORE FIRE	382	756	30,684	-2,450	28,234	2,450	1,969	211	0	32,864	-831	0	32,033	-6,626	0	0	0	
STRATHMORE PUD	383	375	78,519	-7,562	70,957	7,562	4,949	531	0	83,999	-2,126	0	81,873	-39,478	0	0	0	
SULTANA CSD	384	758	9,725	-1,180	8,545	1,180	596	64	0	10,385	-263	0	10,122	-49,360	0	0	0	
TERRA BELLA MEMORIAL	385	760	93,159	-7,341	85,818	7,341	5,985	642	0	99,786	-2,505	0	97,281	-11,341	0	0	0	

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2021/22																	
AB8 - SCHEDULE II					AB8 ALLOCATION													
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ACCOUNT LINE			4001		4001	4001	4006	5050	4011	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537		
			A		A	B	C	D	E	G=(A..F)	H	I	J=(G..I)	K	L	M		
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED	SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCI ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)	
TERRA BELLA SEWER	386	761	42,045	-3,780	38,265	3,780	2,669	286	0	45,000	-1,137	0	43,863	-27,876	0	9,313	-233	
TEVISTON CSD	387	763	298	-298	0	298	0	0	0	298	-11	0	287	-12,536	0	0	0	
THREE RIVERS CEMETERY	388	764	8,029	-599	7,430	599	518	56	0	8,603	-210	0	8,393	-2,913	0	0	0	
THREE RIVERS CSD	389	383	36,556	-2,006	34,550	2,006	2,410	258	0	39,224	-989	0	38,235	-25,162	0	162,138	-1,887	
THREE RIVERS MEMORIAL	390	766	63,231	-4,533	58,698	4,533	4,094	439	0	67,764	-1,705	0	66,059	-15,783	0	46,552	-2,224	
TIPTON CSD	391	396	13,793	-1,533	12,260	1,533	855	92	0	14,740	-368	0	14,372	-8,862	0	0	0	
TIPTON-PIXLEY CEMETERY	392	769	95,139	-5,978	89,161	5,978	6,218	667	0	102,024	-2,568	0	99,456	-43,922	-9,197	0	0	
TRAVER RDA DISSOLVED	409	RT2	387,893	-12,673	375,220	12,673	26,169	2,777	0	416,839	-10,545	0	406,294	0	409,779	0	0	
TULARE ALPINE II REDEVELOPMENT	397	372	307,519	-11,430	296,089	11,430	20,650	2,191	0	330,360	-8,356	0	322,004	0	323,242	0	0	
TULARE ALPINE REDEVELOPMENT	396	371	1,856,651	-86,060	1,770,591	86,060	123,486	13,102	0	1,993,239	-50,418	0	1,942,821	0	1,933,406	0	0	
TULARE CEMETERY	393	772	168,886	-9,882	159,004	9,882	11,089	1,192	0	181,167	-4,567	0	176,600	-115,836	-30,528	0	0	
TULARE CITY	394	379	5,610,872	-301,701	5,309,171	301,701	370,278	39,816	6,443,265	12,464,231	-152,253	0	12,311,978	-2,572,361	-1,365,900	967,057	-7,878	
TULARE RDA DISSOLVED-SOUTH "K" ST AMD NO 1	446	314	1,760,058	-90,888	1,669,170	90,888	116,413	12,353	0	1,888,824	-47,777	0	1,841,047	0	1,822,865	0	0	
TULARE RDA DISSOLVED-DOWNTOWN AMD NO 1	447	315	182,854	-4,160	178,694	4,160	12,463	1,322	0	196,639	-4,978	0	191,661	0	195,281	0	0	
TULARE RDA DISSOLVED - SOUTH K ST	448	318	541,533	-15,111	526,422	15,111	36,714	3,895	0	582,142	-14,733	0	567,409	0	574,921	0	0	
TULARE RDA DISSOLVED - WEST TULARE	449	319	1,428,417	-35,647	1,392,770	35,647	97,136	10,304	0	1,535,857	-38,863	0	1,496,994	0	1,520,831	0	0	
TULARE COUNTY AIR POLLUTION CONTROL	401	001	130,053	-6,714	123,339	6,714	8,602	923	0	139,578	0	0	139,578	0	-12,344	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	680,016	-57,374	622,642	57,374	43,425	4,672	0	728,113	-18,300	0	709,813	-1,414,668	-199,553	0	0	
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	565,818	-14,134	551,684	14,134	38,476	4,082	0	608,376	-15,396	0	592,980	0	602,318	0	0	
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	953,384	-25,366	928,018	25,366	64,723	6,865	0	1,024,972	-25,940	0	999,032	0	1,013,547	0	0	
COUNTY RDA DISSOLVED - POPLAR COTTON CENT	444	SP2	316,154	-10,034	306,120	10,034	21,350	2,265	0	339,769	-8,598	0	331,171	0	334,212	0	0	
TULARE COUNTY RESOURCE CONSERVATION	403	796	460	-460	0	460	0	0	0	460	-11	0	449	-17,703	-865	0	0	
TULARE DOWNTOWN REDEVELOPMENT	395	370	95,269	-4,622	90,647	4,622	6,322	671	0	102,262	-2,589	0	99,673	0	99,014	0	0	
TULARE DOWNTOWN RDA DISSOLVED-90 ANNEX	398	327	623,910	-16,872	607,038	16,872	42,337	4,490	0	670,737	-16,964	0	653,773	0	662,681	0	0	
TULARE HOSPITAL	411	378	1,999,910	-91,863	1,908,047	91,863	133,073	14,287	0	2,147,270	-54,312	0	2,092,958	0	-206,622	0	0	
TULARE IRRIGATION	412	377	272,678	-15,597	257,081	15,597	17,930	1,923	0	292,531	-7,387	0	285,144	-86,974	0	724	-205	
TULARE LAKE DRAINAGE	413	376	8,162	-360	7,802	360	544	58	0	8,764	-221	0	8,543	0	0	37,412	-270	
TULARE MEMORIAL	414	777	626,848	-31,326	595,522	31,326	41,534	4,461	0	672,843	-16,953	0	655,890	-103,213	-78,895	0	0	
TULARE MOSQUITO	415	778	1,530,438	-94,945	1,435,493	94,945	100,116	10,755	0	1,641,309	-41,315	0	1,599,994	-1,390,673	-242,708	0	0	

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			A		A	B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENC IES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
ALPAUGH CSD	416	755	6,999	-1,055	5,944	1,055	415	44	0	7,458	-189	0	7,269	-11,034	0	0	0
VANDALIA WATER DISTRICT	417	380	22,192	-1,388	20,804	1,388	1,451	156	0	23,799	-600	0	23,199	-12,904	0	0	0
VISALIA CEMETERY	418	307	157,268	-8,295	148,973	8,295	10,390	1,116	0	168,774	-4,262	0	164,512	-108,568	-23,213	0	0
VISALIA CITY	419	381	12,926,630	-683,699	12,242,931	683,699	853,860	91,689	13,617,850	27,490,029	-349,758	0	27,140,271	-5,036,943	-1,630,352	6,749,052	-26,860
VISALIA MEMORIAL	431	782	211,437	-9,710	201,727	9,710	14,069	1,511	0	227,017	-5,725	0	221,292	-56,551	-25,094	0	0
VISALIA REDEVELOPMENT	424	373	282,734	-10,793	271,941	10,793	18,966	2,012	0	303,712	-7,682	0	296,030	0	296,790	0	0
WOODLAKE CEMETERY	436	785	50,485	-4,418	46,067	4,418	3,213	346	0	54,044	-1,358	0	52,686	-18,190	-17,392	0	0
WOODLAKE CITY	432	382	166,595	-19,108	147,487	19,108	10,286	1,123	921,362	1,099,366	-4,494	0	1,094,872	-78,701	-289,987	52,965	-513
WOODLAKE RDA DISSOLVED	433	384	1,414,266	-33,755	1,380,511	33,755	96,281	10,212	0	1,520,759	-38,484	0	1,482,275	0	1,507,391	0	0
WOODLAKE FIRE	437	787	71,985	-5,114	66,871	5,114	4,664	505	0	77,154	-1,936	0	75,218	-13,462	-75,008	348,472	-1,995
WOODLAKE MEMORIAL	438	788	94,901	-6,483	88,418	6,483	6,167	663	0	101,731	-2,557	0	99,174	-9,143	-18,832	0	0
WOODVILLE CEMETERY	439	789	79,176	-4,504	74,672	4,504	5,208	559	0	84,943	-2,136	0	82,807	-35,828	0	0	0
WOODVILLE PUD	440	792	32,222	-2,130	30,092	2,130	2,099	225	0	34,546	-873	0	33,673	-44,973	0	2,374	-215
TOTAL CITIES AND SPECIAL DISTRICTS			87,144,730		83,225,560	3,919,170	5,804,414	620,069	31,390,922	124,960,135	-2,360,530	0	122,599,605	-17,667,518	32,686,376	13,904,442	-127,291
NON AB8 ALLOCATION TAX AGENCIES																	
TULARE CO WATER WORKS #1	669	775								0	0		0			0	0
ALTA IRRIGATION	679	344								0	0		0			867,606	-12,722
CITRUS PEST A	673	751								0	0		0			508,893	0
CITRUS PEST B	674	774								0	0		0			668,899	0
TABLE GRAPE GROWERS	683	33P								0	0		0			276,552	-932
SPRINGVILLE MEMORIAL MEASURE Y	684	711								0	0		0			35,012	-4,319
LOCAL WILLIAMSON ACT AB1265	687	001								0	0		0			4,645,128	0
CUTLER STORM DRAIN 05-764	786	L70								0	0		0			3,247	-247
EL RANCHO SEWER CSA #1	754	Z01								0	0		0			21,130	-226
EARLIMART L & L 02-01	775	L16								0	0		0			8,667	-462
EARLIMART STORM DRAIN 04-744	782	L80								0	0		0			3,230	-312
EARLIMART STORM DRAIN 02-746	783	L65								0	0		0			3,411	-462
OROSI LAND & LIGHT 92-01	767	L01								0	0		0			7,906	-332
OROSI STORM 95-720	771	L05								0	0		0			1,759	-260

PROPERTY TAX REVENUE ESTIMATES																			
Estimate for	2021/22																		
AB8 - SCHEDULE II						AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2021						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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537		
			A			A	B	C	D	E	G=(A..F)	H	I	J=(G..I)	K	L	M		
AGENCY	PIMS	AFIN	SECURED INCLUDING UNITARY	LESS UNITARY INCLUDED IN SECURED		SECURED	UNITARY	UNSECURED	HOMEOWNERS	VLF SWAP (SB1096) EXEMPT FROM TAX ADM	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCIES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESTMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)	
OROSI STORM 98-722	772	L10									0	0		0			2,013	-274	
OROSI STORM 04-754	773	L85									0	0		0			3,872	-348	
PHFA CA PACE	689	304									0	0		0			25,240	-201	
SEVILLE SEWER #1	757	Z50									0	0		0			9,181	-218	
SEVILLE WATER	795	798									0	0		0			1,594	-208	
TEVISTON STORM DRAIN 04-752	785	L75									0	0		0			1,065	-215	
TONYVILLE SEWER	765	Z60									0	0		0			7,601	-212	
TOOLEVILLE ZOB	762	Z70									0	0		0			3,040	-207	
TIPTON STORM DRAIN 02-748	784	L60									0	0		0			2,633	-254	
TRAVER SEWER #1	761	Z80									0	0		0			7,047	-223	
WELLS TRACT DEL SEWER	780	Z96									0	0		0			3,560	-205	
WELLS TRACT DEL WATER	778	Z95									0	0		0			1,587	-206	
TC PENALTY ASSMT	769	001									0	0		0			13,853	0	
TC SUBST BLDG	770	001									0	0		0			0	0	
DELFT COLONY SEWER #1	755	Z10									0	0		0			2,201	-208	
DELFT COLONY WATER #1	756	Z11									0	0		0			2,020	-208	
DUCOR CSD	750	348									0	0		0			17,916	-350	
YETTEM SEWER #1	763	Z90									0	0		0			7,040	-202	
YETTEM WATER #1	764	Z91									0	0		0			1,439	-201	
VISALIA ROAD IMPR 04-754	787	M02									0	0		0			0	0	
VISALIA SDRAIN 07-792	788	L86									0	0		0			10,385	-336	
VISALIA ROAD IMPR 04-792R	789	M86									0	0		0			14,343	-336	
PORTERVILLE 20-20-00R	739										0	0		0			2,016	-208	
VISALIA ROAD IMPR 05-772R	791	M06									0	0		0			6,778	-220	
VISALIA SDRAIN 07-767	792	L87									0	0		0			4,972	-222	
VISALIA ROAD IMPR 07-767R	793	M87									0	0		0			3,003	-222	
GOSHEN ROAD IMPR 09-804R	794	M88												0			3,761	-241	
GOSHEN STOM DRAIN 19-789	740										0	0		0			1,975	-225	
CONSOLIDATED IRRIGATION	680	393															176,739	-567	
KENNEDY MEADOWS	691	045															36,825	-411	

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2021/22																	
AB8 - SCHEDULE II						AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2021						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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537	
			A			A	B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCI ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	690	303															1,359,344	-813
CALIFORNIA PACE	692	305															841,701	-550
CA OPEN PACE	693	301															331,801	-352
CA MUNI PACE	694	302															410,258	-385
YGRENE(GSFA)	695	306															252,853	-261
GOSHEN 12-804R ROAD	796																	
VISALIA 13-792	797	L88															8,756	-269
VISALIA 13-792R	798	M90															20,210	-269
VISALIA 14-792 S	768	L90															10,745	-311
Traver 14-830	799	L89															3,104	-211
GOSHEN ROAD 19-789R	741																2,452	-225
TRI-COUNTY WATER AUTHORITY	696	397															187,043	-677
EAST OROSI CSD	697																	
TRACT 92 CSD	698																	
LINDMORE IRRIGATION DISTRICT	699																	
VISALIA 14-792R	766	M91															21,845	-311
VISALIA 16-767R	776	M92															6,668	-221
VISALIA 16-767R	790	L91															3,827	-221
18-789 GOSHEN	746																	
18-789R GOSHEN	747																	
17-003 OROSI	748																	
17-003R OROSI	749																	
PIXLEY 20-770	742																	
PIXLEY 20-770R	743																	
Tulare Communities Facilities - Mello Roos - Kingsburg	688																	
Greater Kaweah Groundwater Sustainability Agency	654																	
East Kaweah Groundwater Sustainability Agency	655																	
																	0	0
NON AB8 AGENCY TOTAL			0			0	0	0	0	0	0	0		0	0	0	10,885,746	-32,278

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2021/22																
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2021					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	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	G=(A..F)	H	I	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	TOTAL GROSS REVENUE	PROPERTY TAX ADMIN COST (SB2557) 50% DEC & APR	RESERVE FOR CONTINGENCI ES	NET REVENUES	ERAF I & II	GROSS\$ LOST TO RDA	DIRECT CHARGES/ SPECIAL ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
GRAND TOTALS			388,705,211		371,504,514	17,200,697	25,909,877	2,778,785	0	417,393,873	0	0	417,393,873	0	0	24,790,188	-159,569
PROPERTY TAX ADMIN COSTS										[1]							
AGENCY SHARE OF COSTS ((G - E - F) / 1) X 2)					[2]												
Calculated Tax Admin computed using Equalized value at August 20th.																	
ESTIMATED REVENUES																	
DELINQUENCY FACTOR																	
100% OF ESTIMATED REVENUES																	