

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2020/21																
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2020					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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
LIBRARY	016	010	4,354,255	-220,744	4,133,511	220,744	250,267	33,454	0	4,637,976	0	0	4,637,976	-550,593	-516,308	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	57,133,118	-5,035,808	52,097,310	5,035,808	3,154,281	422,369	64,247,554	124,957,322	2,129,977	0	127,087,299	-72,764,646	-13,124,397	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	8,849,581	-458,884	8,390,697	458,884	508,023	67,849	0	9,425,453	0	0	9,425,453	2,408,395	-400,910	0	0
TOTAL COUNTY FUNDS			70,336,954		64,621,518	5,715,436	3,912,571	523,672	64,247,554	139,020,751	2,129,977	0	141,150,728	-70,906,844	-14,041,615	0	0
ALLENSWORTH ELEM.	100	601	82,412	-3,871	78,541	3,871	4,755	636	0	87,803	0	0	87,803	0	0		
ALTA VISTA ELEM.	101	603	184,777	-10,282	174,495	10,282	10,565	1,472	0	196,814	0	0	196,814	0	0		
BUENA VISTA ELEM.	102	604	147,989	-7,611	140,378	7,611	8,499	1,146	0	157,634	0	0	157,634	0	0		
BURTON ELEM.	103	605	1,971,974	-76,337	1,895,637	76,337	114,773	15,749	0	2,102,496	0	0	2,102,496	0	-7,471		
CITRUS SOUTH TULE ELEM.	104	678	0	0	0	0	0	0	0	0	0	0	0	0	0		
COLUMBINE ELEM.	105	607	220,117	-10,438	209,679	10,438	12,695	1,696	0	234,508	0	0	234,508	0	0		
DUCOR ELEM.	107	610	321,411	-28,927	292,484	28,927	17,709	2,351	0	341,471	0	0	341,471	0	0		
EARLIMART ELEM.	108	611	1,046,077	-62,009	984,068	62,009	59,581	8,075	0	1,113,733	0	0	1,113,733	0	-152,634		
EXETER ELEM.	109	ALA	2,276,418	-120,638	2,155,780	120,638	130,524	17,403	0	2,424,345	0	0	2,424,345	0	0		
HOPE ELEM.	111	618	169,306	-9,382	159,924	9,382	9,683	1,306	0	180,295	0	0	180,295	0	0		
HOT SPRINGS ELEM.	112	619	105,480	-17,344	88,136	17,344	5,336	704	0	111,520	0	0	111,520	0	0		
KINGS RIVER ELEM.	113	622	364,523	-17,309	347,214	17,309	21,022	2,825	0	388,370	0	0	388,370	0	0		
LIBERTY ELEM.	114	623	419,192	-19,381	399,811	19,381	24,207	3,271	0	446,670	0	0	446,670	0	0		
MUNSON-SULTANA ELEM.	115	629	238,936	-14,331	224,605	14,331	13,599	1,852	0	254,387	0	0	254,387	0	0		
OAK VALLEY ELEM.	116	630	274,130	-16,829	257,301	16,829	15,579	2,124	0	291,833	0	0	291,833	0	0		
OUTSIDE CREEK ELEM.	117	632	176,690	-9,658	167,032	9,658	10,113	1,344	0	188,147	0	0	188,147	0	0		
PALO VERDE ELEM.	118	634	542,157	-31,110	511,047	31,110	30,942	4,148	0	577,247	0	0	577,247	0	-35,662		
PIXLEY ELEM.	119	635	797,821	-52,218	745,603	52,218	45,143	6,079	0	849,043	0	0	849,043	0	-241,599		
PLEASANT VIEW ELEM.	120	636	255,394	-15,863	239,531	15,863	14,503	1,970	0	271,867	0	0	271,867	0	-69,156		
RICHGROVE ELEM.	122	639	438,135	-21,976	416,159	21,976	25,197	3,396	0	466,728	0	0	466,728	0	-88,909		
ROCKFORD ELEM.	123	640	210,623	-12,317	198,306	12,317	12,007	1,626	0	224,256	0	0	224,256	0	-14,402		

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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	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)
SAUCELITO ELEM.	124	641	102,068	-5,047	97,021	5,047	5,874	784	0	108,726	0	0	108,726	0	0		
SEQUOIA ELEM.	125	642	524,332	-28,922	495,410	28,922	29,995	3,945	0	558,272	0	0	558,272	0	0		
SPRINGVILLE ELEM.	126	644	1,046,106	-65,592	980,514	65,592	59,366	7,851	0	1,113,323	0	0	1,113,323	0	0		
STONE CORRAL ELEM.	127	646	189,842	-11,082	178,760	11,082	10,823	1,507	0	202,172	0	0	202,172	0	0		
STRATHMORE ELEM.	128	647	630,463	-39,098	591,365	39,098	35,805	4,813	0	671,081	0	0	671,081	0	0		
SUNDALE ELEM.	129	648	700,222	-34,581	665,641	34,581	40,302	5,411	0	745,935	0	0	745,935	0	0		
SUNNYSIDE UNION ELEM.	130	649	408,890	-24,005	384,885	24,005	23,303	3,113	0	435,306	0	0	435,306	0	0		
TERRA BELLA ELEM.	131	651	1,060,726	-53,913	1,006,813	53,913	60,958	8,137	0	1,129,821	0	0	1,129,821	0	0		
THREE RIVERS ELEM.	132	652	782,812	-51,069	731,743	51,069	44,304	5,846	0	832,962	0	0	832,962	0	0		
TIPTON ELEM.	133	653	700,489	-41,601	658,888	41,601	39,893	5,323	0	745,705	0	0	745,705	0	-2,234		
TRAVER JOINT ELEM.	134	654	246,012	-16,432	229,580	16,432	13,900	1,859	0	261,771	0	0	261,771	0	-53,674		
TULARE ELEM.	135	655	7,259,202	-331,635	6,927,567	331,635	419,436	56,441	0	7,735,079	0	0	7,735,079	0	-1,130,988		
WAUKENA UNION ELEM.	136	659	298,526	-15,638	282,888	15,638	17,128	2,281	0	317,935	0	0	317,935	0	0		
WOODLAKE ELEM.	137	60G	1,083,561	-67,153	1,016,408	67,153	61,539	8,315	0	1,153,415	0	0	1,153,415	0	-247,389		
WOODVILLE ELEM.	138	664	242,650	-17,690	224,960	17,690	13,620	1,849	0	258,119	0	0	258,119	0	-16,828		
COUNTY SCHOOL SERVICE FUND	198	666	8,475,416	-440,462	8,034,954	440,462	486,484	65,037	0	9,026,937	0	0	9,026,937	0	-1,059,327		
CLAY JOINT ELEM.	139	333	112,490	-4,452	108,038	4,452	6,541	860	0	119,891	0	0	119,891	0	0		
KIT CARSON EL	140	334	89,871	-5,289	84,582	5,289	5,121	674	0	95,666	0	0	95,666	0	0		
KINGSBURG JOINT ELEM.	141	335	306,308	-15,246	291,062	15,246	17,623	2,317	0	326,248	0	0	326,248	0	0		
LINNS VALLEY-PASO FLATS JT ELEM	160	330	81,548	-10,826	70,722	10,826	4,282	563	0	86,393	0	0	86,393	0	0		
TOTAL ELEMENTARY SCHOOLS			34,585,096		32,747,532	1,837,564	1,982,729	266,099	0	36,833,924	0	0	36,833,924	0	-3,120,273	0	0
EXETER HIGH	143	ALA	2,866,105	-160,896	2,705,209	160,896	163,789	21,681	0	3,051,575	0	0	3,051,575	0	0		
STRATHMORE HIGH	145	671	0	0	0	0	0	0	0	0	0	0	0	0	0		
TULARE HIGH	146	672	10,898,543	-545,396	10,353,147	545,396	626,841	83,198	0	11,608,582	0	0	11,608,582	0	-1,264,830		
WOODLAKE HIGH	147	60G	1,536,957	-96,927	1,440,030	96,927	87,188	11,566	0	1,635,711	0	0	1,635,711	0	-151,498		
DELANO JOINT HIGH	148	336	1,782,265	-97,729	1,684,536	97,729	101,992	13,414	0	1,897,671	0	0	1,897,671	0	-236,613		
HANFORD JOINT HIGH	149	337	91,375	-5,371	86,004	5,371	5,207	685	0	97,267	0	0	97,267	0	0		
KINGSBURG JOINT HIGH	150	338	1,270,034	-69,891	1,200,143	69,891	72,664	9,556	0	1,352,254	0	0	1,352,254	0	-106,204		

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TOTAL HIGH SCHOOLS			18,445,279		17,469,069	976,210	1,057,681	140,099	0	19,643,059	0	0	19,643,059	0	-1,759,145	0	0
COLLEGE OF THE SEQUOIAS	151	675	13,299,150	-665,482	12,633,668	665,482	764,917	102,238	0	14,166,305	0	0	14,166,305	0	-1,489,337		
KERN COMMUNITY COLLEGE	152	339	5,775,153	-327,419	5,447,734	327,419	329,838	44,054	0	6,149,045	0	0	6,149,045	0	-308,484		
STATE CENTER COMMUNITY COLLEGE	153	340	806,661	-50,397	756,264	50,397	45,789	6,167	0	858,617	0	0	858,617	0	-515,663		
TOTAL COLLEGES			19,880,964		18,837,666	1,043,298	1,140,544	152,459	0	21,173,967	0	0	21,173,967	0	-2,313,484	0	0
ALPAUGH UNIFIED	154	602	472,431	-18,601	453,830	18,601	27,478	3,717	0	503,626	0	0	503,626	0	0		
CUTLER-OROSI UNIFIED	155	608	1,983,432	-145,724	1,837,708	145,724	111,266	15,188	0	2,109,886	0	0	2,109,886	0	-495,059		
DINUBA UNIFIED (ELEM)	106	677	945,164	-75,886	869,278	75,886	52,631	7,538	0	1,005,333	0	0	1,005,333	0	-1,712,731		
DINUBA UNIFIED (HIGH)	142	667	1,045,646	-74,728	970,918	74,728	58,785	7,996	0	1,112,427	0	0	1,112,427	0	-1,239,118		
FARMERSVILLE UNIFIED	110	616	936,811	-51,186	885,625	51,186	53,621	7,390	0	997,822	0	0	997,822	0	-619,788		
LINDSAY UNIFIED	156	624	1,819,905	-125,062	1,694,843	125,062	102,616	14,043	0	1,936,564	0	0	1,936,564	0	-882,744		
PORTERVILLE UNIFIED (ELEM)	121	678	4,934,086	-266,427	4,667,659	266,427	282,608	38,275	0	5,254,969	0	0	5,254,969	0	-425,583		
PORTERVILLE UNIFIED (HIGH)	144	678	8,979,272	-535,267	8,444,005	535,267	511,250	68,007	0	9,558,529	0	0	9,558,529	0	-347,896		
VISALIA UNIFIED	157	657	41,757,663	-1,889,234	39,868,429	1,889,234	2,413,872	321,490	0	44,493,025	0	0	44,493,025	0	-4,111,484		
CORCORAN JOINT UNIFIED	158	341	611,786	-29,661	582,125	29,661	35,245	4,636	0	651,667	0	0	651,667	0	0		
KINGS CANYON JOINT UNIFIED	159	342	1,101,945	-56,751	1,045,194	56,751	63,282	8,322	0	1,173,549	0	0	1,173,549	0	-7,828		
TOTAL UNIFIED SCHOOLS			64,588,141		61,319,614	3,268,527	3,712,654	496,601	0	68,797,396	0	0	68,797,396	0	-9,842,231	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0		
ERAF I , II & III SHIFT	098	519	80,858,805	-20,958	80,837,847	20,958	4,894,404	653,185	-94,019,791	-7,613,397	0	0	-7,613,397	87,628,490	0		
TOTAL ERAF			80,858,805		80,837,847	20,958	4,894,404	653,185	-94,019,791	-7,613,397	0	0	-7,613,397	87,628,490	0	0	0
TOTAL ALL SCHOOLS			218,358,285		211,211,728	7,146,557	12,788,012	1,708,442	-94,019,791	138,834,948	0	0	138,834,948	87,628,490	-17,035,133	0	0

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ALPAUGH IRRIGATION	304	345	206,293	-9,764	196,529	9,764	11,899	1,589	0	219,781	-5,294	0	214,487	0	0	0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	19,587	-1,107	18,480	1,107	1,119	149	0	20,855	-504	0	20,351	-17,594	0	18,370	-550
ALTA CEMETERY	301	703	149,487	-9,464	140,023	9,464	8,478	1,141	0	159,106	-3,811	0	155,295	0	-80,155	0	0
ALTA HOSPITAL	302	343	394,493	-21,336	373,157	21,336	22,593	3,036	0	420,122	-10,103	0	410,019	0	-182,548	0	0
CENTRAL VISALIA RDA Dissolved	420	328	4,371,804	-134,164	4,237,640	134,164	256,572	33,745	0	4,662,121	-112,239	0	4,549,882	0	4,593,734	0	0
CUTLER PUD	305	395	15	-15	0	15	0	0	0	15	0	0	15	-15	-263	0	0
CUTLER-OROSI RDA DISSOLVED	405	RO2	1,458,101	-42,948	1,415,153	42,948	85,682	11,268	0	1,555,051	-37,438	0	1,517,613	0	1,534,100	0	0
DEER CREEK STORM WATER	306	312	127,803	-5,194	122,609	5,194	7,423	988	0	136,214	-3,260	0	132,954	0	0	0	0
DELANO JOINT MOSQUITO	309	346	364,385	-22,147	342,238	22,147	20,721	2,770	0	387,876	-9,286	0	378,590	0	-35,318	0	0
DELTA VECTOR CONTROL	307	712	2,407,670	-140,654	2,267,016	140,654	137,259	18,374	0	2,563,303	-61,380	0	2,501,923	-2,043,401	-538,360	0	0
DINUBA CITY	310	347	763,676	-61,786	701,890	61,786	42,497	5,831	2,132,490	2,944,494	-19,522	0	2,924,972	-352,940	-1,492,047	494,075	-3,349
DINUBA MEMORIAL	308	713	91,742	-5,738	86,004	5,738	5,207	700	0	97,649	-2,338	0	95,311	-37,014	-48,974	0	0
DINUBA REDEVELOPMENT	311	368	1,024,704	-35,305	989,399	35,305	59,904	7,878	0	1,092,486	-26,299	0	1,066,187	0	1,072,404	0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	470,746	-25,090	445,656	25,090	26,983	3,549	0	501,278	-12,061	0	489,217	0	482,931	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #1	313	326	802,964	-28,219	774,745	28,219	46,908	6,170	0	856,042	-20,606	0	835,436	0	839,840	0	0
DINUBA RDA DISSOLVED PROJECT #1, AMEND #1	314	322	1,340,130	-45,454	1,294,676	45,454	78,387	10,309	0	1,428,826	-34,397	0	1,394,429	0	1,403,449	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #2	315	331	1,548,688	-48,953	1,499,735	48,953	90,803	11,941	0	1,651,432	-39,757	0	1,611,675	0	1,625,863	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #3	442	313	1,122,527	-24,735	1,097,792	24,735	66,467	8,740	0	1,197,734	-28,837	0	1,168,897	0	1,189,876	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #4	441	309	889,606	-18,551	871,055	18,551	52,739	6,936	0	949,281	-22,858	0	926,423	0	944,389	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #5 N	435	394	296,165	-1,549	294,616	1,549	17,838	2,343	0	316,346	-7,623	0	308,723	0	319,362	0	0
EARLIMART PUD	317	714	11,367	-1,061	10,306	1,061	624	85	0	12,076	-285	0	11,791	-7,414	-17,778	0	0
EARLIMART RDA DISSOLVED	406	RE2	796,974	-22,585	774,389	22,585	46,886	6,166	0	850,026	-20,463	0	829,563	0	839,493	0	0
EAST OROSI CSD	318	716	225	-225	0	225	0	0	0	225	-10	0	215	-18,975	0	0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	2,054,441	-72,090	1,982,351	72,090	120,023	15,785	0	2,190,249	-52,731	0	2,137,518	0	2,148,990	0	0
ESHOM VALLEY CEMETERY	319	717	10,369	-1,129	9,240	1,129	559	75	0	11,003	-266	0	10,737	-1,931	0	0	0
EXETER CEMETERY	321	718	69,915	-4,524	65,391	4,524	3,959	529	0	74,403	-1,777	0	72,626	-47,241	-4,900	0	0
EXETER CITY	322	349	865,946	-56,018	809,928	56,018	49,038	6,545	1,095,194	2,016,723	-22,155	0	1,994,568	-439,019	0	186,152	-977
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	216,345	-3,468	212,877	3,468	12,889	1,720	0	230,954	-5,560	0	225,394	-10,617	0	0	0

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2020/21																
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2020					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)
EXETER AMBULANCE DISTRICT (HOSP)	327	350	292,908	-14,640	278,268	14,640	16,848	2,249	0	312,005	-7,480	0	304,525	0	0	0	0
EXETER MEMORIAL	326	720	260,823	-14,895	245,928	14,895	14,890	1,989	0	277,702	-6,644	0	271,058	-41,820	-15,983	0	0
FARMERSVILLE CITY	328	351	267,330	-23,534	243,796	23,534	14,761	1,988	1,068,744	1,352,823	-6,824	0	1,345,999	-137,164	-162,357	64,137	-1,004
FARMERSVILLE REDEVELOPMENT	329	369	343,886	-11,954	331,932	11,954	20,097	2,643	0	366,626	-8,820	0	357,806	0	359,628	0	0
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	766,349	-20,391	745,958	20,391	45,165	5,939	0	817,453	-19,674	0	797,779	0	808,487	0	0
FARMERSVILLE RDA DISSOLVED 3	379	399	143,691	-3,668	140,023	3,668	8,478	1,115	0	153,284	-3,688	0	149,596	0	151,631	0	0
GOSHEN CSD	331	721	5,106	-486	4,620	486	280	39	0	5,425	-133	0	5,292	-3,354	-18,899	212,385	-721
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,717,219	-52,940	1,664,279	52,940	100,765	13,253	0	1,831,237	-44,092	0	1,787,145	0	1,804,224	0	0
IVANHOE IRRIGATION	332	352	177,431	-14,664	162,767	14,664	9,855	1,316	0	188,602	-4,534	0	184,068	-101,486	-114	0	0
IVANHOE MEMORIAL	334	723	34,984	-1,933	33,051	1,933	2,001	267	0	37,252	-893	0	36,359	-5,086	-1,691	0	0
IVANHOE PUD	333	353	65,904	-5,488	60,416	5,488	3,658	494	0	70,056	-1,692	0	68,364	-26,049	-54,626	0	0
KAWEAH DELTA HOSPITAL	336	355	1,323,856	-53,701	1,270,155	53,701	76,903	10,275	0	1,411,034	-33,960	0	1,377,074	0	-123,920	0	0
KAWEAH DELTA WATER CONSERVATION	338	316	4,750,947	-217,270	4,533,677	217,270	274,496	36,682	0	5,062,125	-121,392	0	4,940,733	0	-484,856	0	0
KINGS JOINT MOSQUITO	340	357	44,563	-2,983	41,580	2,983	2,518	336	0	47,417	-1,131	0	46,286	0	0	0	0
KINGS RIVER JOINT CONSERVATION	335	354	150,840	-8,685	142,155	8,685	8,607	1,151	0	160,598	-3,849	0	156,749	0	-14,193	0	0
KINGSBURG JOINT CEMETERY	341	358	71,464	-3,230	68,234	3,230	4,131	552	0	76,147	-1,825	0	74,322	0	-6,030	0	0
KINGSBURG JOINT HOSPITAL	339	356	161,135	-8,674	152,461	8,674	9,231	1,234	0	171,600	-4,134	0	167,466	0	-20,553	0	0
LEMON COVE SANITARY	349	733	5,021	-756	4,265	756	258	34	0	5,313	-133	0	5,180	-5,025	0	9,313	-245
LINDSAY CITY	351	361	325,362	-37,498	287,864	37,498	17,429	2,374	1,151,790	1,496,955	-8,288	0	1,488,667	-131,045	-428,431	66,586	-1,957
LINDSAY HOSPITAL	344	359	553,436	-33,149	520,287	33,149	31,501	4,226	0	589,163	-14,171	0	574,992	0	-191,521	0	0
RPTTF-LNSDY RDA DISSOLVED (Dissolve 10/3/2011)	352	392	1,194,995	-38,209	1,156,786	38,209	70,039	9,212	0	1,274,246	-30,671	0	1,243,575	0	1,253,828	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #1 (Dissolve 10/	353	387	124,149	-3,317	120,832	3,317	7,316	962	0	132,427	-3,184	0	129,243	0	130,799	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #2 (Dissolve 10/	354	332	780,483	-25,640	754,843	25,640	45,703	6,011	0	832,197	-20,036	0	812,161	0	818,265	0	0
RPTTF-LNSDY RDA DISSOLVED AMD #3 (Dissolve 10/	355	308	719,234	-18,055	701,179	18,055	42,454	5,585	0	767,273	-18,467	0	748,806	0	759,977	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	102,077	-8,255	93,822	8,255	5,681	763	0	108,521	-2,595	0	105,926	-55,808	-44,505	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	141,232	-9,739	131,493	9,739	7,961	1,067	0	150,260	-3,593	0	146,667	-19,310	-40,323	0	0
LONDON CSD	347	732	15,000	-785	14,215	785	861	115	0	15,976	-390	0	15,586	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	172,001	-11,010	160,991	11,010	9,747	1,301	0	183,049	-4,401	0	178,648	-116,370	-2,223	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,802,136	-95,861	2,706,275	95,861	163,854	21,550	0	2,987,540	-71,921	0	2,915,619	0	2,933,741	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA, AMD #1	423	325	241,860	-9,792	232,068	9,792	14,051	1,848	0	257,759	-6,206	0	251,553	0	251,545	0	0

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2020/21																
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	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)
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	223,371	-10,849	212,522	10,849	12,867	1,720	0	237,958	-5,722	0	232,236	0	-25,956	0	0
ORANGE COVE JOINT FIRE	358	363	106,263	-6,399	99,864	6,399	6,046	807	0	113,116	-2,709	0	110,407	0	0	0	0
OROSI MEMORIAL	359	734	48,491	-3,712	44,779	3,712	2,711	364	0	51,566	-1,236	0	50,330	-10,709	-14,340	0	0
OROSI PUD	360	321	76,079	-5,712	70,367	5,712	4,260	577	0	80,916	-1,948	0	78,968	-66,243	-72,827	2,425	-240
PIXLEY IRRIGATION	361	365	520,976	-28,764	492,212	28,764	29,801	3,980	0	554,757	-13,354	0	541,403	-355,763	-27,252	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	180	-180	0	180	0	0	0	180	0	0	180	-22,088	0	247,092	-872
POPLAR CSD	364	742	8,035	-572	7,463	572	452	62	0	8,549	-200	0	8,349	-17,246	-10,037	0	0
PORTER VISTA PUD	371	746	109,170	-8,951	100,219	8,951	6,068	811	0	116,049	-2,794	0	113,255	-269,715	-12,940	0	0
PORTERVILLE CEMETERY	365	743	299,090	-20,822	278,268	20,822	16,848	2,251	0	318,189	-7,613	0	310,576	-159,548	-20,295	0	0
PORTERVILLE CITY	366	366	3,007,124	-182,505	2,824,619	182,505	171,019	22,864	4,495,378	7,696,385	-77,006	0	7,619,379	-1,286,597	-356,845	507,460	-3,900
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,206,475	-43,647	1,162,828	43,647	70,405	9,259	0	1,286,139	-30,956	0	1,255,183	0	1,260,382	0	0
PORTERVILE RDA DISSOLVED 1 AMEND 2010 (NEW)	368	32A	866,223	-6,896	859,327	6,896	52,029	6,838	0	925,090	-22,279	0	902,811	0	931,369	0	0
PORTERVILLE MEMORIAL	370	745	340,533	-16,775	323,758	16,775	19,602	2,619	0	362,754	-8,697	0	354,057	-47,835	-23,799	0	0
REEDLEY JOINT CEMETERY	372	367	32,237	-1,318	30,919	1,318	1,872	250	0	34,359	-827	0	33,532	0	-221	0	0
RICHGROVE CSD	375	390	9,786	-901	8,885	901	538	82	0	10,406	-247	0	10,159	-15,284	-99,454	70,709	-624
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	558,934	-16,257	542,677	16,257	32,857	4,320	0	596,111	-14,352	0	581,759	0	588,193	0	0
SEQUOIA MEMORIAL	376	750	26,067	-1,545	24,522	1,545	1,485	198	0	27,750	-665	0	27,085	-4,060	0	0	0
SIERRA VIEW HOSPITAL	378	374	1,236,426	-66,491	1,169,935	66,491	70,835	9,459	0	1,316,720	-31,688	0	1,285,032	0	-48,504	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	409,038	-23,798	385,240	23,798	23,325	3,117	0	435,480	-10,426	0	425,054	-60,997	-39,494	0	0
SPRINGVILLE MEMORIAL	369	709	72,457	-6,355	66,102	6,355	4,002	534	0	76,993	-1,834	0	75,159	-9,182	0	0	0
SPRINGVILLE PUD	381	753	22,882	-2,980	19,902	2,980	1,205	161	0	24,248	-580	0	23,668	-28,083	0	0	0
STRATHMORE FIRE	382	756	30,113	-2,393	27,720	2,393	1,678	224	0	32,015	-760	0	31,255	-6,412	0	0	0
STRATHMORE PUD	383	375	76,614	-7,313	69,301	7,313	4,196	560	0	81,370	-1,958	0	79,412	-38,255	0	0	0
SULTANA CSD	384	758	9,318	-1,144	8,174	1,144	495	66	0	9,879	-238	0	9,641	-48,212	0	0	0
TERRA BELLA MEMORIAL	385	760	89,268	-7,174	82,094	7,174	4,970	663	0	94,901	-2,272	0	92,629	-10,796	0	0	0
TERRA BELLA SEWER	386	761	40,622	-3,662	36,960	3,662	2,238	299	0	43,159	-1,036	0	42,123	-26,651	0	9,430	-237
TEVISTON CSD	387	763	285	-285	0	285	0	0	0	285	-10	0	275	-11,844	0	0	0
THREE RIVERS CEMETERY	388	764	7,688	-580	7,108	580	430	57	0	8,175	-190	0	7,985	-2,804	0	0	0
THREE RIVERS CSD	389	383	35,323	-1,917	33,406	1,917	2,023	270	0	37,616	-903	0	36,713	-24,081	0	162,058	-1,885

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2020/21																	
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2020					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)	
THREE RIVERS MEMORIAL	390	766	61,269	-4,407	56,862	4,407	3,443	460	0	65,172	-1,559	0	63,613	-15,195	0	46,506	-2,222	
TIPTON CSD	391	396	13,211	-1,483	11,728	1,483	710	95	0	14,016	-333	0	13,683	-8,353	0	0	0	
TIPTON-PIXLEY CEMETERY	392	769	85,415	-5,808	79,607	5,808	4,820	644	0	90,879	-2,177	0	88,702	-39,026	-7,726	0	0	
TRAVER RDA DISSOLVED	409	RT2	414,502	-11,848	402,654	11,848	24,379	3,206	0	442,087	-10,645	0	431,442	0	436,534	0	0	
TULARE ALPINE II REDEVELOPMENT	397	372	299,369	-10,794	288,575	10,794	17,472	2,298	0	319,139	-7,680	0	311,459	0	312,638	0	0	
TULARE ALPINE REDEVELOPMENT	396	371	1,965,968	-81,704	1,884,264	81,704	114,085	15,005	0	2,095,058	-50,431	0	2,044,627	0	2,042,629	0	0	
TULARE CEMETERY	393	772	162,367	-9,550	152,817	9,550	9,252	1,238	0	172,857	-4,134	0	168,723	-110,393	-30,280	0	0	
TULARE CITY	394	379	5,342,743	-288,778	5,053,965	288,778	305,997	40,981	6,137,037	11,826,758	-136,894	0	11,689,864	-2,430,970	-1,360,439	917,685	-7,729	
TULARE RDA DISSOLVED-SOUTH "K" ST AMD NO 1	446	314	1,961,511	-86,487	1,875,024	86,487	113,525	14,930	0	2,089,966	-50,298	0	2,039,668	0	2,032,591	0	0	
TULARE RDA DISSOLVED-DOWNTOWN AMD NO 1	447	315	159,872	-3,857	156,015	3,857	9,446	1,242	0	170,560	-4,106	0	166,454	0	169,213	0	0	
TULARE RDA DISSOLVED - SOUTH K ST	448	318	521,230	-14,092	507,138	14,092	30,705	4,037	0	555,972	-13,382	0	542,590	0	549,573	0	0	
TULARE RDA DISSOLVED - WEST TULARE	449	319	1,324,577	-33,099	1,291,478	33,099	78,194	10,282	0	1,413,053	-34,026	0	1,379,027	0	1,400,099	0	0	
TULARE COUNTY AIR POLLUTION CONTROL	401	001	124,446	-6,457	117,989	6,457	7,144	955	0	132,545	0	0	132,545	0	-11,727	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	651,075	-56,156	594,919	56,156	36,020	4,827	0	691,922	-16,519	0	675,403	-1,341,725	-190,915	0	0	
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	540,501	-13,106	527,395	13,106	31,932	4,199	0	576,632	-13,886	0	562,746	0	571,660	0	0	
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	810,929	-23,746	787,183	23,746	47,661	6,268	0	864,858	-20,824	0	844,034	0	853,437	0	0	
COUNTY RDA DISSOLVED - POPLAR COTTON CENT	444	SP2	310,777	-9,408	301,369	9,408	18,247	2,400	0	331,424	-7,974	0	323,450	0	326,558	0	0	
TULARE COUNTY RESOURCE CONSERVATION	403	796	467	-467	0	467	0	0	0	467	-10	0	457	-17,163	-744	0	0	
TULARE DOWNTOWN REDEVELOPMENT	395	370	93,250	-4,403	88,847	4,403	5,379	708	0	99,337	-2,386	0	96,951	0	96,135	0	0	
TULARE DOWNTOWN RDA DISSOLVED-90 ANNEX	398	327	476,463	-15,881	460,582	15,881	27,886	3,667	0	508,016	-12,232	0	495,784	0	499,444	0	0	
TULARE HOSPITAL	411	378	1,903,214	-87,540	1,815,674	87,540	109,932	14,694	0	2,027,840	-48,796	0	1,979,044	0	-201,470	0	0	
TULARE IRRIGATION	412	377	262,299	-14,949	247,350	14,949	14,976	2,000	0	279,275	-6,720	0	272,555	-83,174	0	576	-204	
TULARE LAKE DRAINAGE	413	376	8,520	-346	8,174	346	495	66	0	9,081	-219	0	8,862	0	0	37,412	-410	
TULARE MEMORIAL	414	777	601,191	-30,083	571,108	30,083	34,578	4,623	0	640,392	-15,350	0	625,042	-98,267	-78,580	0	0	
TULARE MOSQUITO	415	778	1,458,875	-92,055	1,366,820	92,055	82,755	11,070	0	1,552,700	-37,163	0	1,515,537	-1,314,692	-238,633	0	0	
ALPAUGH CSD	416	755	6,712	-1,026	5,686	1,026	344	46	0	7,102	-171	0	6,931	-10,878	0	0	0	
VANDALIA WATER DISTRICT	417	380	21,939	-1,327	20,612	1,327	1,248	166	0	23,353	-561	0	22,792	-12,644	0	0	0	
VISALIA CEMETERY	418	307	149,429	-7,985	141,444	7,985	8,564	1,145	0	159,138	-3,821	0	155,317	-102,304	-22,389	0	0	
VISALIA CITY	419	381	12,273,814	-655,843	11,617,971	655,843	703,421	94,032	12,862,842	25,934,109	-313,488	0	25,620,621	-4,749,521	-1,573,564	6,592,516	-26,162	

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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	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 CONTINGENCIES	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)
VISALIA MEMORIAL	431	782	200,489	-9,291	191,198	9,291	11,576	1,547	0	213,612	-5,123	0	208,489	-53,211	-24,197	0	0
VISALIA REDEVELOPMENT	424	373	279,585	-10,201	269,384	10,201	16,310	2,145	0	298,040	-7,176	0	290,864	0	292,085	0	0
WOODLAKE CEMETERY	436	785	49,460	-4,326	45,134	4,326	2,733	366	0	52,559	-1,255	0	51,304	-17,644	-14,950	0	0
WOODLAKE CITY	432	382	157,871	-18,559	139,312	18,559	8,435	1,151	828,762	996,219	-4,020	0	992,199	-73,814	-249,269	53,404	-454
WOODLAKE RDA DISSOLVED	433	384	1,226,545	-31,377	1,195,168	31,377	72,363	9,515	0	1,308,423	-31,508	0	1,276,915	0	1,295,731	0	0
WOODLAKE FIRE	437	787	68,605	-4,991	63,614	4,991	3,852	521	0	72,978	-1,739	0	71,239	-12,695	-64,476	336,419	-1,945
WOODLAKE MEMORIAL	438	788	93,722	-6,297	87,425	6,297	5,293	708	0	99,723	-2,386	0	97,337	-8,984	-16,188	0	0
WOODVILLE CEMETERY	439	789	77,554	-4,344	73,210	4,344	4,433	592	0	82,579	-1,977	0	80,602	-34,928	0	0	0
WOODVILLE PUD	440	792	32,259	-2,051	30,208	2,051	1,829	244	0	34,332	-827	0	33,505	-44,982	0	961	-206
TOTAL CITIES AND SPECIAL DISTRICTS			83,292,683		79,554,189	3,738,494	4,816,687	639,413	29,772,237	118,521,020	-2,129,977	0	116,391,043	-16,721,646	31,076,748	10,035,671	-55,893
NON AB8 ALLOCATION TAX AGENCIES																	
TULARE CO WATER WORKS #1	669	775								0	0		0			0	0
ALTA IRRIGATION	679	344								0	0		0			349,803	-1,462
CITRUS PEST A	673	751								0	0		0			495,280	0
CITRUS PEST B	674	774								0	0		0			656,929	0
TABLE GRAPE GROWERS	683	33P								0	0		0			285,268	-921
SPRINGVILLE MEMORIAL MEASURE Y	684	711								0	0		0			36,474	-4,491
LOCAL WILLIAMSON ACT AB1265	687	001								0	0		0			4,246,855	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
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			9,420	-221

PROPERTY TAX REVENUE ESTIMATES																	
Estimate for	2020/21																
AB8 - SCHEDULE II					AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2020					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)
SEVILLE WATER	795	798								0	0		0			7,679	-212
TEVISTON STORM DRAIN 04-752	785	L75								0	0		0			1,065	-215
TONYVILLE SEWER	765	Z60								0	0		0			6,804	-209
TOOLEVILLE ZOB	762	Z70								0	0		0			2,609	-207
TIPTON STORM DRAIN 02-748	784	L60								0	0		0			2,633	-254
TRAVER SEWER #1	761	Z80								0	0		0			7,784	-221
WELLS TRACT DEL SEWER	780	Z96								0	0		0			2,880	-206
WELLS TRACT DEL WATER	778	Z95								0	0		0			1,331	-206
TC PENALTY ASSMT	769	001								0	0		0			4,118	0
TC SUBST BLDG	770	001								0	0		0			86,974	0
DELFT COLONY SEWER #1	755	Z10								0	0		0			3,454	-213
DELFT COLONY WATER #1	756	Z11								0	0		0			3,316	-213
DUCOR CSD	750	348								0	0		0			17,778	-350
YETTEM SEWER #1	763	Z90								0	0		0			6,448	-202
YETTEM WATER #1	764	Z91								0	0		0			5,268	-202
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
PVILLE ROAD IMPR 06-781R	790	M04								0	0		0			0	0
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
NSF FEE	603	001								0	0		0			0	0
CONSOLIDATED IRRIGATION	680	393														182,067	-628
KENNEDY MEADOWS	691	045														33,850	-395
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	690	303														1,580,974	-916
CALIFORNIA PACE	692	305														769,946	-522
CA OPEN PACE	693	301														505,149	-403
CA MUNI PACE	694	302														424,661	-390

PROPERTY TAX REVENUE ESTIMATES																				
Estimate for		2020/21																		
AB8 - SCHEDULE II						AB8 ALLOCATION														
Based on PIMS Reports as of 09/30/2020						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 ASSESMENT (TAX AGENCY)			
																	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)			
YGRENE(GSFA)		695	306														253,965			
GOSHEN 12-804R ROAD		796															-262			
VISALIA 13-792		797	L88														8,756			
VISALIA 13-792R		798	M90														-269			
VISALIA 14-792 S		768	L90														20,210			
Traver 14-830		768	L90														-269			
		768	L90														10,745			
		799	L89														-311			
																	3,104			
																	-211			
																	0			
TRI-COUNTY WATER AUTHORITY		696	397														0			
EAST OROSI CSD		697															-678			
TRACT 92 CSD		698																		
LINDMORE IRRIGATION DISTRICT		699																		
VISALIA 14-792R		766	M91														21,845			
VISALIA 16-767R		776	M92														-311			
VISALIA 16-767R		790	L91														3,827			
18-789 GOSHEN		746															-221			
18-789R GOSHEN		747															6,668			
17-003 OROSI		748															-221			
17-003R OROSI		749																		
Tulare Communities Facilities - Mello Roos - Kingsburg		688																		
																	0			
NON AB8 AGENCY TOTAL				0		0	0	0	0	0	0	0	0	0	0	0	10,376,198			
																	-20,713			
GRAND TOTALS				371,987,922		355,387,435	16,600,487	21,517,270	2,871,527	0	396,376,719	0	0	396,376,719	0	0	20,411,870			
																	-76,606			
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																				