

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for			2018/19															
AB8 - SCHEDULE II						AB8 ALLOCATION												
Based on PIMS Reports as of 11/30/2018						FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS												
ACCOUNT LINE					4001	4001	4006	5050	4011	4038	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
LIBRARY	016	010	3,911,609	-178,530	3,733,079	178,530	227,812	35,509	0	0	4,174,930	0	0	4,174,930	-500,294	-459,720	0	0
LIBRARY FUND RDA PASS THRU	026	010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL COUNTY	011	001	51,630,130	-4,476,902	47,153,228	4,476,902	2,877,535	448,477	58,303,029	0	113,259,171	2,036,108	0	115,295,279	-66,261,223	-11,697,574	0	0
GENERAL FUND RDA PASS THRU	021	001	0	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	0
FIRE	017	013	8,058,958	-372,360	7,686,598	372,360	469,076	73,052	0	0	8,601,086	0	0	8,601,086	2,219,787	-337,921	21,990	-230
TOTAL COUNTY FUNDS			63,600,697		58,572,905	5,027,792	3,574,423	557,039	58,303,029	0	126,035,188	2,036,108	0	128,071,296	-64,541,730	-12,495,215	21,990	-230
ALLENSWORTH ELEM.	100	601	76,271	-3,218	73,053	3,218	4,458	690	0	0	81,419	0	0	81,419	0	0		
ALTA VISTA ELEM.	101	603	170,271	-8,465	161,806	8,465	9,874	1,585	0	0	181,730	0	0	181,730	0	0		
BUENA VISTA ELEM.	102	604	131,166	-6,207	124,959	6,207	7,626	1,188	0	0	139,980	0	0	139,980	0	0		
BURTON ELEM.	103	605	1,764,619	-57,803	1,706,816	57,803	104,159	16,492	0	0	1,885,270	0	0	1,885,270	0	-3,953		
CITRUS SOUTH TULE ELEM.	104	678	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
COLUMBINE ELEM.	105	607	180,253	-8,514	171,739	8,514	10,480	1,624	0	0	192,357	0	0	192,357	0	0		
DUCOR ELEM.	107	610	286,948	-25,815	261,133	25,815	15,936	2,449	0	0	305,333	0	0	305,333	0	0		
EARLIMART ELEM.	108	611	980,446	-51,902	928,544	51,902	56,665	8,898	0	0	1,046,009	0	0	1,046,009	0	-137,158		
EXETER ELEM.	109	ALA	2,106,407	-99,048	2,007,359	99,048	122,499	18,892	0	0	2,247,798	0	0	2,247,798	0	0		
HOPE ELEM.	111	618	159,939	-7,745	152,194	7,745	9,288	1,448	0	0	170,675	0	0	170,675	0	0		
HOT SPRINGS ELEM.	112	619	101,055	-16,147	84,908	16,147	5,182	790	0	0	107,027	0	0	107,027	0	0		
KINGS RIVER ELEM.	113	622	332,571	-13,765	318,806	13,765	19,455	3,024	0	0	355,050	0	0	355,050	0	0		
LIBERTY ELEM.	114	623	342,497	-15,680	326,817	15,680	19,944	3,104	0	0	365,545	0	0	365,545	0	0		
MUNSON-SULTANA ELEM.	115	629	222,123	-11,935	210,188	11,935	12,827	2,018	0	0	236,968	0	0	236,968	0	0		
OAK VALLEY ELEM.	116	630	246,143	-14,167	231,976	14,167	14,156	2,233	0	0	262,532	0	0	262,532	0	0		
OUTSIDE CREEK ELEM.	117	632	164,572	-7,892	156,680	7,892	9,561	1,469	0	0	175,602	0	0	175,602	0	0		
PALO VERDE ELEM.	118	634	501,647	-25,840	475,807	25,840	29,036	4,492	0	0	535,175	0	0	535,175	0	-30,419		
PIXLEY ELEM.	119	635	742,272	-44,422	697,850	44,422	42,586	6,636	0	0	791,494	0	0	791,494	0	-209,301		
PLEASANT VIEW ELEM.	120	636	222,279	-13,373	208,906	13,373	12,749	2,014	0	0	237,042	0	0	237,042	0	-65,356		
RICHGROVE ELEM.	122	639	421,503	-17,468	404,035	17,468	24,656	3,847	0	0	450,006	0	0	450,006	0	-71,110		
ROCKFORD ELEM.	123	640	186,827	-10,282	176,545	10,282	10,774	1,697	0	0	199,298	0	0	199,298	0	-13,610		
SAUCELITO ELEM.	124	641	85,784	-4,080	81,704	4,080	4,986	770	0	0	91,540	0	0	91,540	0	0		
SEQUOIA ELEM.	125	642	479,669	-24,048	455,621	24,048	27,804	4,271	0	0	511,744	0	0	511,744	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	RESERVE FOR CONTINGENCIES	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)
SPRINGVILLE ELEM.	126	644	972,565	-55,236	917,329	55,236	55,980	8,552	0	0	1,037,097	0	0	1,037,097	0	0		
STONE CORRAL ELEM.	127	646	158,645	-9,335	149,310	9,335	9,112	1,516	0	0	169,273	0	0	169,273	0	0		
STRATHMORE ELEM.	128	647	562,014	-33,020	528,994	33,020	32,282	5,031	0	0	599,327	0	0	599,327	0	0		
SUNDALE ELEM.	129	648	652,607	-27,811	624,796	27,811	38,128	5,916	0	0	696,651	0	0	696,651	0	0		
SUNNYSIDE UNION ELEM.	130	649	365,416	-20,016	345,400	20,016	21,078	3,255	0	0	389,749	0	0	389,749	0	0		
TERRA BELLA ELEM.	131	651	888,359	-44,083	844,276	44,083	51,522	7,968	0	0	947,849	0	0	947,849	0	0		
THREE RIVERS ELEM.	132	652	710,104	-43,334	666,770	43,334	40,690	6,205	0	0	756,999	0	0	756,999	0	0		
TIPTON ELEM.	133	653	649,993	-34,809	615,184	34,809	37,542	5,796	0	0	693,331	0	0	693,331	0	-2,011		
TRAVER JOINT ELEM.	134	654	215,623	-14,086	201,537	14,086	12,299	1,903	0	0	229,825	0	0	229,825	0	-45,363		
TULARE ELEM.	135	655	6,429,877	-262,655	6,167,222	262,655	376,356	58,617	0	0	6,864,850	0	0	6,864,850	0	-1,053,084		
WAUKENA UNION ELEM.	136	659	274,484	-12,710	261,774	12,710	15,975	2,465	0	0	292,924	0	0	292,924	0	0		
WOODLAKE ELEM.	137	60G	966,949	-56,989	909,960	56,989	55,530	8,703	0	0	1,031,182	0	0	1,031,182	0	-209,220		
WOODVILLE ELEM.	138	664	230,206	-15,212	214,994	15,212	13,120	2,065	0	0	245,391	0	0	245,391	0	-15,903		
COUNTY SCHOOL SERVICE FUND	198	666	7,618,241	-359,388	7,258,853	359,388	442,973	68,488	0	0	8,129,702	0	0	8,129,702	0	-934,414		
CLAY JOINT ELEM.	139	333	91,621	-3,509	88,112	3,509	5,377	817	0	0	97,815	0	0	97,815	0	0		
KIT CARSON EL	140	334	84,476	-4,374	80,102	4,374	4,888	743	0	0	90,107	0	0	90,107	0	0		
KINGSBURG JOINT ELEM.	141	335	258,948	-12,554	246,394	12,554	15,036	2,285	0	0	276,269	0	0	276,269	0	0		
LINNS VALLEY-PASO FLATS JT ELEM	160	330	78,186	-9,939	68,247	9,939	4,165	633	0	0	82,984	0	0	82,984	0	0		
TOTAL ELEMENTARY SCHOOLS			31,113,576		29,606,700	1,506,876	1,806,754	280,588	0	0	33,200,918	0	0	33,200,918	0	-2,790,902	0	0
EXETER HIGH	143	ALA	2,646,580	-133,617	2,512,963	133,617	153,354	23,469	0	0	2,823,403	0	0	2,823,403	0	0		
STRATHMORE HIGH	145	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TULARE HIGH	146	672	9,769,364	-441,313	9,328,051	441,313	569,246	87,307	0	0	10,425,917	0	0	10,425,917	0	-1,160,639		
WOODLAKE HIGH	147	60G	1,372,480	-82,195	1,290,285	82,195	78,740	12,085	0	0	1,463,305	0	0	1,463,305	0	-128,124		
DELANO JOINT HIGH	148	336	1,654,473	-80,627	1,573,846	80,627	96,044	14,597	0	0	1,765,114	0	0	1,765,114	0	-203,897		
HANFORD JOINT HIGH	149	337	85,827	-4,443	81,384	4,443	4,966	755	0	0	91,548	0	0	91,548	0	0		
KINGSBURG JOINT HIGH	150	338	1,106,478	-58,102	1,048,376	58,102	63,977	9,723	0	0	1,180,178	0	0	1,180,178	0	-89,758		
TOTAL HIGH SCHOOLS			16,635,202		15,834,905	800,297	966,327	147,935	0	0	17,749,464	0	0	17,749,464	0	-1,582,418	0	0
COLLEGE OF THE SEQUOIAS	151	675	11,906,439	-538,988	11,367,451	538,988	693,701	107,233	0	0	12,707,373	0	0	12,707,373	0	-1,335,966		

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KERN COMMUNITY COLLEGE	152	339	5,235,244	-271,476	4,963,768	271,476	302,915	46,780	0	0	5,584,939	0	0	5,584,939	0	-249,625		
STATE CENTER COMMUNITY COLLEGE	153	340	740,617	-42,447	698,170	42,447	42,606	6,640	0	0	789,863	0	0	789,863	0	-449,144		
TOTAL COLLEGES			17,882,300		17,029,389	852,911	1,039,222	160,653	0	0	19,082,175	0	0	19,082,175	0	-2,034,735	0	0
ALPAUGH UNIFIED	154	602	349,799	-14,972	334,827	14,972	20,433	3,213	0	0	373,445	0	0	373,445	0	0		
CUTLER-OROSI UNIFIED	155	608	1,894,922	-125,306	1,769,616	125,306	107,991	17,026	0	0	2,019,939	0	0	2,019,939	0	-433,868		
DINUBA UNIFIED (ELEM)	106	677	937,393	-65,882	871,511	65,882	53,184	8,763	0	0	999,340	0	0	999,340	0	-1,495,991		
DINUBA UNIFIED (HIGH)	142	667	1,016,426	-63,852	952,574	63,852	58,131	9,127	0	0	1,083,684	0	0	1,083,684	0	-1,082,316		
FARMERSVILLE UNIFIED	110	616	877,227	-41,922	835,305	41,922	50,975	8,129	0	0	936,331	0	0	936,331	0	-547,504		
LINDSAY UNIFIED	156	624	1,640,424	-107,270	1,533,154	107,270	93,561	14,845	0	0	1,748,830	0	0	1,748,830	0	-818,897		
PORTERVILLE UNIFIED (ELEM)	121	678	4,516,033	-218,074	4,297,959	218,074	262,284	41,094	0	0	4,819,411	0	0	4,819,411	0	-318,629		
PORTERVILLE UNIFIED (HIGH)	144	678	8,105,910	-447,828	7,658,082	447,828	467,336	71,880	0	0	8,645,126	0	0	8,645,126	0	-272,092		
VISALIA UNIFIED	157	657	37,120,864	-1,494,970	35,625,894	1,494,970	2,174,077	334,736	0	0	39,629,677	0	0	39,629,677	0	-3,645,956		
CORCORAN JOINT UNIFIED	158	341	566,625	-24,174	542,451	24,174	33,103	5,031	0	0	604,759	0	0	604,759	0	0		
KINGS CANYON JOINT UNIFIED	159	342	929,483	-46,437	883,046	46,437	53,888	8,189	0	0	991,560	0	0	991,560	0	-1,860		
TOTAL UNIFIED SCHOOLS			57,955,106		55,304,419	2,650,687	3,374,963	522,034	0	0	61,852,103	0	0	61,852,103	0	-8,617,113	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ERAF I , II & III SHIFT	098	519	73,096,673	-19,839	73,076,834	19,839	4,459,529	684,208	-85,270,935	0	-7,030,525	0	0	-7,030,525	79,699,269	0		
TOTAL ERAF			73,096,673		73,076,834	19,839	4,459,529	684,208	-85,270,935	0	-7,030,525	0	0	-7,030,525	79,699,269	0	0	0
TOTAL ALL SCHOOLS			196,682,857		190,852,247	5,830,610	11,646,795	1,795,417	-85,270,935	0	124,854,134	0	0	124,854,134	79,699,269	-15,025,168	0	0
ALPAUGH IRRIGATION	304	345	178,230	-7,773	170,457	7,773	10,402	1,602	0	0	190,234	-4,918	0	185,316	0	0	0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	19,167	-904	18,263	904	1,115	172	0	0	20,454	-524	0	19,930	-17,359	0	24,280	-550
ALTA CEMETERY	301	703	140,926	-7,956	132,970	7,956	8,114	1,263	0	0	150,303	-3,861	0	146,442	0	-71,033	0	0
ALTA HOSPITAL	302	343	364,352	-17,350	347,002	17,350	21,176	3,292	0	0	388,820	-10,057	0	378,763	0	-161,594	0	0
CENTRAL VISALIA RDA Dissolved	420	328	3,781,911	-93,369	3,688,542	93,369	225,094	34,207	0	0	4,041,212	-104,613	0	3,936,599	0	4,022,790	0	0
CUTLER PUD	305	395	12	-12	0	12	0	0	0	0	12	0	0	12	-19	-230	0	0

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CUTLER-OROSI RDA DISSOLVED	405	RO2	1,262,597	-29,665	1,232,932	29,665	75,240	11,434	0	0	1,349,271	-34,923	0	1,314,348	0	1,344,479	0	0
DEER CREEK STORM WATER	306	312	96,859	-4,261	92,598	4,261	5,651	871	0	0	103,381	-2,657	0	100,724	0	0	0	0
DELANO JOINT MOSQUITO	309	346	335,191	-18,627	316,564	18,627	19,318	2,985	0	0	357,494	-9,193	0	348,301	0	-30,434	0	0
DELTA VECTOR CONTROL	307	712	2,156,688	-117,609	2,039,079	117,609	124,435	19,407	0	0	2,300,530	-59,174	0	2,241,356	-1,849,219	-479,352	117,081	-5,821
DINUBA CITY	310	347	676,223	-53,990	622,233	53,990	37,972	6,242	1,931,553	0	2,651,990	-18,606	0	2,633,384	-314,871	-1,378,396	414,502	-2,956
DINUBA MEMORIAL	308	713	82,706	-4,847	77,859	4,847	4,751	749	0	0	88,206	-2,271	0	85,935	-33,688	-43,761	0	0
DINUBA REDEVELOPMENT	311	368	924,466	-25,720	898,746	25,720	54,846	8,336	0	0	987,648	-25,565	0	962,083	0	980,189	0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	413,900	-20,438	393,462	20,438	24,011	3,649	0	0	441,560	-11,427	0	430,133	0	429,144	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #1	313	326	807,429	-20,185	787,244	20,185	48,042	7,301	0	0	862,772	-22,329	0	840,443	0	858,500	0	0
DINUBA RDA DISSOLVED PROJECT #1, AMEND #1	314	322	1,268,523	-33,028	1,235,495	33,028	75,396	11,461	0	0	1,355,380	-35,079	0	1,320,301	0	1,347,366	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #2	315	331	1,379,565	-34,811	1,344,754	34,811	82,064	12,471	0	0	1,474,100	-38,159	0	1,435,941	0	1,466,727	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #3	442	313	921,510	-15,075	906,435	15,075	55,315	8,400	0	0	985,225	-25,510	0	959,715	0	988,615	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #4	441	309	816,629	-10,481	806,148	10,481	49,195	7,475	0	0	873,299	-22,614	0	850,685	0	879,162	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #5 N	435	394	69,985	-136	69,849	136	4,263	646	0	0	74,894	-1,940	0	72,954	0	76,084	0	0
EARLIMART PUD	317	714	10,870	-937	9,933	937	606	96	0	0	11,572	-294	0	11,278	-7,140	-15,975	0	0
EARLIMART RDA DISSOLVED	406	RE2	707,107	-15,345	691,762	15,345	42,215	6,415	0	0	755,737	-19,562	0	736,175	0	754,376	0	0
EAST OROSI CSD	318	716	207	-207	0	207	0	0	0	0	207	-9	0	198	-17,704	0	0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	1,852,612	-52,878	1,799,734	52,878	109,829	16,691	0	0	1,979,132	-51,231	0	1,927,901	0	1,962,955	0	0
ESHOM VALLEY CEMETERY	319	717	10,308	-1,016	9,292	1,016	567	88	0	0	10,963	-276	0	10,687	-1,932	0	0	0
EXETER CEMETERY	321	718	64,427	-3,870	60,557	3,870	3,696	577	0	0	68,700	-1,765	0	66,935	-44,077	-4,404	0	0
EXETER CITY	322	349	788,555	-47,450	741,105	47,450	45,226	6,992	1,008,882	0	1,849,655	-21,722	0	1,827,933	-404,222	0	71,884	-769
EXETER REDEVELOPMENT AGENCY	323	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXETER CITY FIRE-(considered City revenue)	324	349	196,207	-1,399	194,808	1,399	11,888	1,456	0	0	209,551	-5,442	0	204,109	-9,782	0	0	0
EXETER AMBULANCE DISTRICT (HOSP)	327	350	270,453	-11,883	258,570	11,883	15,779	2,436	0	0	288,668	-7,437	0	281,231	0	0	0	0
EXETER MEMORIAL	326	720	241,804	-12,392	229,412	12,392	14,000	2,163	0	0	257,967	-6,628	0	251,339	-39,255	-14,267	0	0
FARMERSVILLE CITY	328	351	246,263	-20,695	225,568	20,695	13,765	2,212	987,381	0	1,249,621	-6,775	0	1,242,846	-127,769	-146,758	62,549	-1,004
FARMERSVILLE REDEVELOPMENT	329	369	315,657	-8,706	306,951	8,706	18,732	2,847	0	0	337,236	-8,733	0	328,503	0	334,809	0	0
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	660,172	-13,588	646,584	13,588	39,458	5,996	0	0	705,626	-18,266	0	687,360	0	705,087	0	0
FARMERSVILLE RDA DISSOLVED 3	379	399	124,478	-2,402	122,076	2,402	7,450	1,132	0	0	133,060	-3,438	0	129,622	0	133,022	0	0
GOSHEN CSD	331	721	4,916	-430	4,486	430	274	44	0	0	5,234	-138	0	5,096	-3,300	-16,360	253,647	-763
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,443,877	-36,964	1,406,913	36,964	85,857	13,047	0	0	1,542,781	-39,933	0	1,502,848	0	1,534,245	0	0
IVANHOE IRRIGATION	332	352	166,175	-12,699	153,476	12,699	9,366	1,446	0	0	176,987	-4,578	0	172,409	-96,318	-92	0	0

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for 2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 11/30/2018					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	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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)
IVANHOE MEMORIAL	334	723	31,710	-1,592	30,118	1,592	1,838	284	0	0	33,832	-873	0	32,959	-4,671	-1,373	0	0
IVANHOE PUD	333	353	63,424	-4,789	58,635	4,789	3,578	577	0	0	67,579	-1,747	0	65,832	-25,413	-44,625	0	0
KAWEAH DELTA HOSPITAL	336	355	1,176,027	-41,140	1,134,887	41,140	69,257	10,701	0	0	1,255,985	-32,505	0	1,223,480	0	-110,198	0	0
KAWEAH DELTA WATER CONSERVATION	338	316	4,239,489	-172,224	4,067,265	172,224	248,206	38,359	0	0	4,526,054	-116,646	0	4,409,408	0	-435,382	0	0
KINGS JOINT MOSQUITO	340	357	40,979	-2,530	38,449	2,530	2,346	362	0	0	43,687	-1,122	0	42,565	0	0	0	0
KINGS RIVER JOINT CONSERVATION	335	354	139,855	-7,206	132,649	7,206	8,095	1,251	0	0	149,201	-3,843	0	145,358	0	-10,656	0	0
KINGSBURG JOINT CEMETERY	341	358	62,167	-2,571	59,596	2,571	3,637	562	0	0	66,366	-1,710	0	64,656	0	-5,096	0	0
KINGSBURG JOINT HOSPITAL	339	356	138,526	-7,159	131,367	7,159	8,017	1,240	0	0	147,783	-3,824	0	143,959	0	-17,370	0	0
LEMON COVE SANITARY	349	733	4,865	-700	4,165	700	254	39	0	0	5,158	-129	0	5,029	-4,766	0	10,073	-335
LINDSAY CITY	351	361	307,733	-33,784	273,949	33,784	16,718	2,633	1,078,370	0	1,405,454	-8,439	0	1,397,015	-125,505	-391,859	75,065	-1,957
LINDSAY HOSPITAL	344	359	497,914	-27,554	470,360	27,554	28,704	4,454	0	0	531,072	-13,743	0	517,329	0	-177,669	0	0
RPTTF-LNSDY RDA DISSOLVED (Dissolve 10/3/2011)	352	392	1,060,948	-26,990	1,033,958	26,990	63,097	9,590	0	0	1,133,635	-29,343	0	1,104,292	0	1,127,534	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #1 (Dissolve 10/3/2011)	353	387	99,952	-2,227	97,725	2,227	5,964	907	0	0	106,823	-2,767	0	104,056	0	106,552	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #2 (Dissolve 10/3/2011)	354	332	721,294	-18,318	702,976	18,318	42,899	6,521	0	0	770,714	-19,948	0	750,766	0	766,702	0	0
RPTTF-LNSDY RDA DISSOLVED AMD #3 (Dissolve 10/3/2011)	355	308	692,849	-11,020	681,829	11,020	41,609	6,322	0	0	740,780	-19,176	0	721,604	0	743,473	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	92,145	-7,237	84,908	7,237	5,182	805	0	0	98,132	-2,510	0	95,622	-50,713	-41,286	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	126,904	-8,353	118,551	8,353	7,235	1,122	0	0	135,261	-3,475	0	131,786	-17,524	-37,406	0	0
LONDON CSD	347	732	13,761	-624	13,137	624	802	124	0	0	14,687	-377	0	14,310	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	157,257	-9,228	148,029	9,228	9,033	1,398	0	0	167,688	-4,339	0	163,349	-107,577	-2,125	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,566,128	-69,505	2,496,623	69,505	152,357	23,153	0	0	2,741,638	-70,968	0	2,670,670	0	2,723,014	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA, AMD #1	423	325	219,976	-7,545	212,431	7,545	12,964	1,970	0	0	234,910	-6,076	0	228,834	0	231,679	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	201,950	-8,744	193,206	8,744	11,790	1,822	0	0	215,562	-5,571	0	209,991	0	-22,367	0	0
ORANGE COVE JOINT FIRE	358	363	96,982	-5,345	91,637	5,345	5,592	864	0	0	103,438	-2,657	0	100,781	0	0	0	0
OROSI MEMORIAL	359	734	45,825	-3,211	42,614	3,211	2,601	403	0	0	48,829	-1,259	0	47,570	-10,257	-12,568	0	0
OROSI PUD	360	321	70,900	-4,896	66,004	4,896	4,028	630	0	0	75,558	-1,949	0	73,609	-62,289	-63,825	2,475	-240
PIXLEY IRRIGATION	361	365	462,272	-23,633	438,639	23,633	26,768	4,229	0	0	493,269	-12,760	0	480,509	-318,997	-24,673	0	0
PIXLEY PUBLIC UTILITY DISTRICT	362	739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PONDEROSA CSD	363	740	170	-170	0	170	0	0	0	0	170	0	0	170	-21,663	0	234,087	-872
POPLAR CSD	364	742	6,933	-525	6,408	525	391	92	0	0	7,416	-184	0	7,232	-14,664	-11,615	0	0
PORTER VISTA PUD	371	746	99,389	-7,752	91,637	7,752	5,592	864	0	0	105,845	-2,739	0	103,106	-248,121	-6,847	0	0
PORTERVILLE CEMETERY	365	743	270,991	-17,868	253,123	17,868	15,447	2,386	0	0	288,824	-7,419	0	281,405	-145,997	-15,637	0	0
PORTERVILLE CITY	366	366	2,747,629	-152,000	2,595,629	152,000	158,399	24,479	4,117,800	0	7,048,307	-75,785	0	6,972,522	-1,189,468	-266,392	338,569	-3,546

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for 2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 11/30/2018					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	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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)
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,077,238	-32,386	1,044,852	32,386	63,762	9,694	0	0	1,150,694	-29,784	0	1,120,910	0	1,139,445	0	0
PORTERVILLE RDA DISSOLVED 1 AMEND 2010 (NEW)	368	32A	452,860	-1,084	451,776	1,084	27,570	4,186	0	0	484,616	-12,557	0	472,059	0	492,823	0	0
PORTERVILLE MEMORIAL	370	745	309,533	-13,476	296,057	13,476	18,067	2,791	0	0	330,391	-8,503	0	321,888	-44,007	-18,321	0	0
REEDLEY JOINT CEMETERY	372	367	26,034	-1,042	24,992	1,042	1,525	235	0	0	27,794	-717	0	27,077	0	-53	0	0
RICHGROVE CSD	375	390	9,438	-787	8,651	787	528	92	0	0	10,058	-257	0	9,801	-14,929	-79,544	70,709	-624
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	442,708	-11,438	431,270	11,438	26,318	4,000	0	0	473,026	-12,245	0	460,781	0	470,437	0	0
SEQUOIA MEMORIAL	376	750	23,728	-1,299	22,429	1,299	1,369	211	0	0	25,308	-643	0	24,665	-3,723	0	0	0
SIERRA VIEW HOSPITAL	378	374	1,115,078	-54,206	1,060,872	54,206	64,740	9,996	0	0	1,189,814	-30,777	0	1,159,037	0	-37,475	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	373,332	-19,921	353,411	19,921	21,567	3,337	0	0	398,236	-10,241	0	387,995	-56,296	-34,145	0	0
SPRINGVILLE MEMORIAL	369	709	67,452	-5,613	61,839	5,613	3,774	583	0	0	71,809	-1,839	0	69,970	-8,629	0	0	0
SPRINGVILLE PUD	381	753	20,957	-2,694	18,263	2,694	1,115	172	0	0	22,244	-579	0	21,665	-26,098	0	0	0
STRATHMORE FIRE	382	756	28,059	-2,106	25,953	2,106	1,584	244	0	0	29,887	-763	0	29,124	-6,071	0	0	0
STRATHMORE PUD	383	375	72,149	-6,465	65,684	6,465	4,008	619	0	0	76,776	-1,986	0	74,790	-36,463	0	0	0
SULTANA CSD	384	758	8,714	-1,024	7,690	1,024	469	73	0	0	9,256	-239	0	9,017	-45,364	0	0	0
TERRA BELLA MEMORIAL	385	760	77,762	-6,311	71,451	6,311	4,360	673	0	0	82,795	-2,124	0	80,671	-9,455	0	0	0
TERRA BELLA SEWER	386	761	37,779	-3,175	34,604	3,175	2,112	326	0	0	40,217	-1,039	0	39,178	-25,063	0	11,532	-242
TEVISTON CSD	387	763	267	-267	0	267	0	0	0	0	267	-9	0	258	-10,828	0	0	0
THREE RIVERS CEMETERY	388	764	6,903	-495	6,408	495	391	60	0	0	7,354	-193	0	7,161	-2,571	0	0	0
THREE RIVERS CSD	389	383	32,006	-1,567	30,439	1,567	1,858	287	0	0	34,151	-883	0	33,268	-22,025	0	56,280	-1,607
THREE RIVERS MEMORIAL	390	766	55,708	-3,802	51,906	3,802	3,168	489	0	0	59,365	-1,526	0	57,839	-13,939	0	46,529	-2,223
TIPTON CSD	391	396	12,222	-1,328	10,894	1,328	665	103	0	0	12,990	-331	0	12,659	-7,861	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	78,366	-4,992	73,374	4,992	4,478	699	0	0	83,543	-2,142	0	81,401	-36,132	-6,787	0	0
TRAVER RDA DISSOLVED	409	RT2	346,600	-8,249	338,351	8,249	20,648	3,138	0	0	370,386	-9,588	0	360,798	0	368,937	0	0
TULARE ALPINE II REDEVELOPMENT	397	372	279,624	-7,918	271,706	7,918	16,581	2,520	0	0	298,725	-7,731	0	290,994	0	296,160	0	0
TULARE ALPINE REDEVELOPMENT	396	371	1,888,303	-62,295	1,826,008	62,295	111,432	16,939	0	0	2,016,674	-52,196	0	1,964,478	0	1,991,581	0	0
TULARE CEMETERY	393	772	144,805	-7,991	136,814	7,991	8,349	1,292	0	0	154,446	-3,980	0	150,466	-99,583	-27,985	0	0
TULARE CITY	394	379	4,739,315	-236,295	4,503,020	236,295	274,798	42,584	5,540,657	0	10,597,354	-130,785	0	10,466,569	-2,179,147	-1,262,031	646,576	-7,421
TULARE RDA DISSOLVED-SOUTH "K" ST AMD NO 1	446	314	1,881,150	-67,638	1,813,512	67,638	110,670	16,826	0	0	2,008,646	-51,976	0	1,956,670	0	1,977,853	0	0
TULARE RDA DISSOLVED-DOWNTOWN AMD NO 1	447	315	162,570	-2,366	160,204	2,366	9,776	1,486	0	0	173,832	-4,495	0	169,337	0	174,598	0	0
TULARE RDA DISSOLVED - SOUTH K ST	448	318	410,830	-9,679	401,151	9,679	24,480	3,721	0	0	439,031	-11,362	0	427,669	0	437,328	0	0
TULARE RDA DISSOLVED - WEST TULARE	449	319	1,075,196	-21,693	1,053,503	21,693	64,290	9,770	0	0	1,149,256	-29,757	0	1,119,499	0	1,148,967	0	0
TULARE COUNTY AIR POLLUTION CONTROL	401	001	111,639	-5,263	106,376	5,263	6,492	1,003	0	0	119,134	0	0	119,134	0	-10,475	0	0

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for 2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 11/30/2018					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	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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 ASSEMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
TC AIR POLLUTION RDA PASS THRU	400	001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TULARE COUNTY FLOOD CONTROL	402	771	586,405	-49,721	536,684	49,721	32,751	5,175	0	0	624,331	-15,995	0	608,336	-1,218,073	-170,405	0	0
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	434,033	-8,531	425,502	8,531	25,966	3,945	0	0	463,944	-12,015	0	451,929	0	464,015	0	0
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	697,570	-16,382	681,188	16,382	41,570	6,318	0	0	745,458	-19,296	0	726,162	0	742,782	0	0
COUNTY RDA DISSOLVED - POPLAR COTTON CENT	444	SP2	292,971	-6,526	286,445	6,526	17,480	2,657	0	0	313,108	-8,108	0	305,000	0	312,423	0	0
TULARE COUNTY RESOURCE CONSERVATION	403	796	466	-466	0	466	0	0	0	0	466	-9	0	457	-15,760	-629	0	0
TULARE DOWNTOWN REDEVELOPMENT	395	370	92,552	-3,478	89,074	3,478	5,436	826	0	0	98,814	-2,556	0	96,258	0	97,084	0	0
TULARE DOWNTOWN RDA DISSOLVED-90 ANNEX	398	327	437,660	-11,517	426,143	11,517	26,005	3,953	0	0	467,618	-12,107	0	455,511	0	464,822	0	0
TULARE HOSPITAL	411	378	1,707,129	-69,201	1,637,928	69,201	99,955	15,454	0	0	1,822,538	-47,149	0	1,775,389	0	-185,541	0	0
TULARE IRRIGATION	412	377	243,931	-12,276	231,655	12,276	14,137	2,182	0	0	260,250	-6,729	0	253,521	-78,286	0	520	-204
TULARE LAKE DRAINAGE	413	376	7,324	-275	7,049	275	430	66	0	0	7,820	-202	0	7,618	0	0	35,968	-407
TULARE MEMORIAL	414	777	536,342	-24,329	512,013	24,329	31,246	4,832	0	0	572,420	-14,736	0	557,684	-88,607	-72,896	0	0
TULARE MOSQUITO	415	778	1,305,799	-77,994	1,227,805	77,994	74,927	11,659	0	0	1,392,385	-35,787	0	1,356,598	-1,188,121	-220,775	0	0
ALPAUGH CSD	416	755	6,710	-943	5,767	943	352	54	0	0	7,116	-184	0	6,932	-11,214	0	0	0
VANDALIA WATER DISTRICT	417	380	18,733	-1,111	17,622	1,111	1,075	166	0	0	19,974	-515	0	19,459	-10,865	0	0	0
VISALIA CEMETERY	418	307	133,110	-6,549	126,561	6,549	7,723	1,194	0	0	142,027	-3,650	0	138,377	-91,933	-19,934	0	0
VISALIA CITY	419	381	10,915,748	-537,398	10,378,350	537,398	633,341	97,916	11,578,941	0	23,225,946	-300,170	0	22,925,776	-4,268,659	-1,417,848	5,322,658	-25,048
VISALIA MEMORIAL	431	782	177,830	-7,373	170,457	7,373	10,402	1,608	0	0	189,840	-4,900	0	184,940	-47,772	-21,600	0	0
VISALIA REDEVELOPMENT	424	373	253,656	-7,582	246,074	7,582	15,017	2,282	0	0	270,955	-7,014	0	263,941	0	268,543	0	0
WOODLAKE CEMETERY	436	785	44,215	-3,844	40,371	3,844	2,464	382	0	0	47,061	-1,204	0	45,857	-15,888	-12,644	0	0
WOODLAKE CITY	432	382	142,694	-16,773	125,921	16,773	7,684	1,212	724,322	0	875,912	-3,907	0	872,005	-67,120	-210,810	33,565	-384
WOODLAKE RDA DISSOLVED	433	384	1,025,555	-20,754	1,004,801	20,754	61,318	9,317	0	0	1,096,190	-28,378	0	1,067,812	0	1,095,818	0	0
WOODLAKE FIRE	437	787	61,674	-4,321	57,353	4,321	3,500	547	0	0	65,721	-1,682	0	64,039	-11,514	-54,528	288,460	-1,889
WOODLAKE MEMORIAL	438	788	83,906	-5,406	78,500	5,406	4,790	741	0	0	89,437	-2,298	0	87,139	-8,115	-13,690	0	0
WOODVILLE CEMETERY	439	789	70,542	-3,577	66,965	3,577	4,087	631	0	0	75,260	-1,940	0	73,320	-32,223	0	0	0
WOODVILLE PUD	440	792	28,946	-1,711	27,235	1,711	1,662	257	0	0	30,865	-800	0	30,065	-40,925	0	1,596	-209
TOTAL CITIES AND SPECIAL DISTRICTS			73,931,727		70,983,286	2,948,441	4,331,770	665,266	26,967,906	0	105,896,669	-2,036,108	0	103,860,561	-15,157,539	27,520,383	8,118,604	-59,071
NON AB8 ALLOCATION TAX AGENCIES																		
TULARE CO WATER WORKS #1	669	775									0	0		0			0	0
ALTA IRRIGATION	679	344									0	0		0			2,054	-210
CITRUS PEST A	673	751									0	0		0			460,391	0

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for 2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 11/30/2018					FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS													
ACCOUNT LINE					4001	4001	4006	5050	4011	4038	TOTAL	7003	Reserve	NET	MEMO	MEMO	5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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 ASSESMT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
CITRUS PEST B	674	774									0	0		0			621,117	0
TABLE GRAPE GROWERS	683	33P									0	0		0			345,048	-1,021
SPRINGVILLE MEMORIAL MEASURE Y	684	711									0	0		0			38,658	-4,748
LOCAL WILLIAMSON ACT AB1265	687	001									0	0		0			3,341,591	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			11,258	-225
SEVILLE WATER	795	798									0	0		0			9,605	-217
TEVISTON STORM DRAIN 04-752	785	L75									0	0		0			1,065	-215
TONYVILLE SEWER	765	Z60									0	0		0			5,468	-209
TOOLEVILLE ZOB	762	Z70									0	0		0			6,535	-212
TIPTON STORM DRAIN 02-748	784	L60									0	0		0			2,633	-254
TRAVER SEWER #1	761	Z80									0	0		0			5,522	-223
WELLS TRACT DEL SEWER	780	Z96									0	0		0			2,610	-208
WELLS TRACT DEL WATER	778	Z95									0	0		0			1,249	-207
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			7,530	-223
DELFT COLONY WATER #1	756	Z11									0	0		0			6,808	-223
DUCOR CSD	750	348									0	0		0			18,262	-350
YETTEM SEWER #1	763	Z90									0	0		0			6,644	-202
YETTEM WATER #1	764	Z91									0	0		0			3,917	-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

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for 2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 11/30/2018					FORMER RDA TAX INCREMENT REPORTED AT GROSS TO COMPLY WITH ABX1 26 REVISED BY AB1484 RDA DISSOLUTION LAWS													
ACCOUNT LINE			4001		4001	4006	5050	4011	4038	TOTAL	7003	Reserve	NET	MEMO	MEMO		5537	
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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)
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			5,787	-477
NSF FEE	603	001									0	0		0			0	0
CONSOLIDATED IRRIGATION	680	393															78,168	-568
KENNEDY MEADOWS	691	045															33,685	-394
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	690	303															1,781,239	-985
CALIFORNIA PACE	692	305															863,787	-553
CA OPEN PACE	693	301															289,836	-311
CA MUNI PACE	694	302															333,444	-356
YGRENE(GSFA)	695	306															149,320	-261
VISALIA 13-792	797	L88															8,756	-269
VISALIA 13-792R	798	M90															20,072	-269
VISALIA 14-792 S	768	L90															10,745	-311
Traver 14-830	799	L89															3,104	-211
THREE RIVERS CSD #1	685	389															105,738	-277
TRI-COUNTY WATER AUTHORITY	696	397															303,551	-678
VISALIA 14-792R	766	M91															21,845	-311
VISALIA 16-767R	776	M92															6,447	-201
VISALIA 16-767R	790	L91															3,807	-201
																	0	0
NON AB8 AGENCY TOTAL			0		0	0	0	0	0	0	0	0		0	0	0	9,037,250	-20,242
GRAND TOTALS			334,215,281		320,408,438	13,806,843	19,552,988	3,017,722	0	0	356,785,991	0	0	356,785,991	0	0	17,177,844	-79,543
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																		

PROPERTY TAX REVENUE ESTIMATES																				
Estimate for		2018/19																		
AB8 - SCHEDULE II					AB8 ALLOCATION															
Based on PIMS Reports as of 11/30/2018					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	Reserve	NET	MEMO	MEMO	5537			
			A		A	B	C	D	E	F	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	TRIPLE FLIP - SALES TAX (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)		
DELINQUENCY FACTOR																				
100% OF ESTIMATED REVENUES																				
			NOTE: 1 % delinquency factor has been added to the secured for the prior year refunds,																	
			netted against the total secured apportionment.																	