

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2016/17

AB8 - SCHEDULE II

AB8 ALLOCATION

Based on PIMS Reports as of 10/31/2016

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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
LIBRARY	016	010	3,551,483	-160,821		3,390,662	160,821	198,282	36,480	0	0	3,786,245	0	0	3,786,245	-424,152	-436,100	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	47,089,868	-4,318,437		42,771,431	4,318,437	2,501,224	463,563	53,231,605	0	103,286,260	1,777,275	0	105,063,535	-59,951,988	-11,299,225	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	7,430,602	-336,262		7,094,340	336,262	414,869	76,193	0	0	7,921,664	0	0	7,921,664	2,113,490	-290,077	29,014	-257
TOTAL COUNTY FUNDS			58,071,953			53,256,433	4,815,520	3,114,375	576,236	53,231,605	0	114,994,169	1,777,275	0	116,771,444	-58,262,650	-12,025,402	29,014	-257
ALLENSWORTH ELEM.	100	601	68,475	-2,913		65,562	2,913	3,834	702	0	0	73,011	0	0	73,011	0	0		
ALTA VISTA ELEM.	101	603	158,392	-7,831		150,561	7,831	8,805	1,647	0	0	168,844	0	0	168,844	0	0		
BUENA VISTA ELEM.	102	604	116,261	-5,734		110,527	5,734	6,464	1,188	0	0	123,913	0	0	123,913	0	0		
BURTON ELEM.	103	605	1,522,688	-51,312		1,471,376	51,312	86,044	15,977	0	0	1,624,709	0	0	1,624,709	0	-1,751		
CITRUS SOUTH TULE ELEM.	104	678	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
COLUMBINE ELEM.	105	607	167,969	-7,835		160,134	7,835	9,364	1,716	0	0	179,049	0	0	179,049	0	0		
DUCOR ELEM.	107	610	247,064	-24,849		222,215	24,849	12,995	2,372	0	0	262,431	0	0	262,431	0	0		
EARLIMART ELEM.	108	611	864,997	-48,372		816,625	48,372	47,755	8,827	0	0	921,579	0	0	921,579	0	-120,307		
EXETER ELEM.	109	ALA	1,723,169	-86,438		1,636,731	86,438	95,714	17,513	0	0	1,836,396	0	0	1,836,396	0	-202,842		
HOPE ELEM.	111	618	146,666	-7,129		139,537	7,129	8,160	1,499	0	0	156,325	0	0	156,325	0	0		
HOT SPRINGS ELEM.	112	619	92,414	-15,828		76,586	15,828	4,479	813	0	0	97,706	0	0	97,706	0	0		
KINGS RIVER ELEM.	113	622	312,539	-12,578		299,961	12,578	17,541	3,220	0	0	333,300	0	0	333,300	0	0		
LIBERTY ELEM.	114	623	303,695	-14,468		289,227	14,468	16,914	3,102	0	0	323,711	0	0	323,711	0	0		
MUNSON-SULTANA ELEM.	115	629	206,921	-11,105		195,816	11,105	11,451	2,116	0	0	220,488	0	0	220,488	0	0		
OAK VALLEY ELEM.	116	630	225,615	-13,263		212,352	13,263	12,418	2,296	0	0	240,329	0	0	240,329	0	0		
OUTSIDE CREEK ELEM.	117	632	147,395	-7,278		140,117	7,278	8,194	1,495	0	0	157,084	0	0	157,084	0	0		
PALO VERDE ELEM.	118	634	457,025	-23,909		433,116	23,909	25,328	4,636	0	0	486,989	0	0	486,989	0	-30,526		
PIXLEY ELEM.	119	635	726,309	-41,678		684,631	41,678	40,036	7,356	0	0	773,701	0	0	773,701	0	-197,340		
PLEASANT VIEW ELEM.	120	636	192,747	-12,596		180,151	12,596	10,535	1,958	0	0	205,240	0	0	205,240	0	-57,265		
RICHGROVE ELEM.	122	639	392,986	-15,859		377,127	15,859	22,054	4,058	0	0	419,098	0	0	419,098	0	-65,738		
ROCKFORD ELEM.	123	640	168,561	-9,587		158,974	9,587	9,297	1,722	0	0	179,580	0	0	179,580	0	-11,926		
SAUCELITO ELEM.	124	641	72,237	-3,774		68,463	3,774	4,004	734	0	0	76,975	0	0	76,975	0	0		
SEQUOIA ELEM.	125	642	441,419	-22,228		419,191	22,228	24,514	4,471	0	0	470,404	0	0	470,404	0	0		

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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)
SPRINGVILLE ELEM.	126	644	904,207	-51,610		852,597	51,610	49,859	9,062	0	0	963,128	0	0	963,128	0	0			
STONE CORRAL ELEM.	127	646	143,357	-8,752		134,605	8,752	7,872	1,500	0	0	152,729	0	0	152,729	0	0			
STRATHMORE ELEM.	128	647	512,516	-30,954		481,562	30,954	28,161	5,179	0	0	545,856	0	0	545,856	0	0			
SUNDALE ELEM.	129	648	580,112	-25,445		554,667	25,445	32,436	5,951	0	0	618,499	0	0	618,499	0	0			
SUNNYSIDE UNION ELEM.	130	649	326,767	-18,683		308,084	18,683	18,016	3,296	0	0	348,079	0	0	348,079	0	0			
TERRA BELLA ELEM.	131	651	786,979	-40,848		746,131	40,848	43,633	7,990	0	0	838,602	0	0	838,602	0	0			
THREE RIVERS ELEM.	132	652	636,917	-40,766		596,151	40,766	34,862	6,332	0	0	678,111	0	0	678,111	0	0			
TIPTON ELEM.	133	653	611,700	-32,375		579,325	32,375	33,878	6,194	0	0	651,772	0	0	651,772	0	-1,927			
TRAVER JOINT ELEM.	134	654	199,537	-13,294		186,243	13,294	10,891	1,995	0	0	212,423	0	0	212,423	0	-36,630			
TULARE ELEM.	135	655	5,777,096	-238,840		5,538,256	238,840	323,871	59,548	0	0	6,160,515	0	0	6,160,515	0	-1,058,656			
WAUKENA UNION ELEM.	136	659	239,708	-11,691		228,017	11,691	13,334	2,439	0	0	255,481	0	0	255,481	0	0			
WOODLAKE ELEM.	137	60G	883,358	-53,388		829,970	53,388	48,536	8,955	0	0	940,849	0	0	940,849	0	-171,629			
WOODVILLE ELEM.	138	664	212,529	-14,392		198,137	14,392	11,587	2,143	0	0	226,259	0	0	226,259	0	-13,935			
COUNTY SCHOOL SERVICE FUND	198	666	6,868,052	-330,699		6,537,353	330,699	382,297	69,982	0	0	7,320,331	0	0	7,320,331	0	-879,764			
CLAY JOINT ELEM.	139	333	86,125	-3,157		82,968	3,157	4,852	879	0	0	91,856	0	0	91,856	0	0			
KIT CARSON EL	140	334	78,041	-4,066		73,975	4,066	4,326	784	0	0	83,151	0	0	83,151	0	0			
KINGSBURG JOINT ELEM.	141	335	237,867	-11,591		226,276	11,591	13,232	2,398	0	0	253,497	0	0	253,497	0	0			
LINNS VALLEY-PASO FLATS JT ELEM	160	330	73,795	-9,683		64,112	9,683	3,749	680	0	0	78,224	0	0	78,224	0	0			
TOTAL ELEMENTARY SCHOOLS			27,914,207			26,527,409	1,386,798	1,551,292	284,727	0	0	29,750,226	0	0	29,750,226	0	-2,850,236		0	0
EXETER HIGH	143	ALA	2,235,420	-119,447		2,115,973	119,447	123,740	22,524	0	0	2,381,684	0	0	2,381,684	0	-183,956			
STRATHMORE HIGH	145	671	0	0		0	0	0	0	0	0	0	0	0	0	0	0			
TULARE HIGH	146	672	8,858,290	-405,132		8,453,158	405,132	494,331	90,072	0	0	9,442,693	0	0	9,442,693	0	-1,155,457			
WOODLAKE HIGH	147	60G	1,241,316	-77,154		1,164,162	77,154	68,079	12,409	0	0	1,321,804	0	0	1,321,804	0	-105,104			
DELANO JOINT HIGH	148	336	1,491,061	-74,514		1,416,547	74,514	82,838	15,016	0	0	1,588,915	0	0	1,588,915	0	-182,189			
HANFORD JOINT HIGH	149	337	79,252	-4,117		75,135	4,117	4,394	796	0	0	84,442	0	0	84,442	0	0			
KINGSBURG JOINT HIGH	150	338	1,015,394	-54,010		961,384	54,010	56,221	10,190	0	0	1,081,805	0	0	1,081,805	0	-72,480			
TOTAL HIGH SCHOOLS			14,920,733			14,186,359	734,374	829,603	151,008	0	0	15,901,344	0	0	15,901,344	0	-1,699,186		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 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)
COLLEGE OF THE SEQUOIAS	151	675	10,695,130	-493,843		10,201,287	493,843	596,560	109,196	0	0	11,400,886	0	0	11,400,886	0	-1,284,377		
KERN COMMUNITY COLLEGE	152	339	4,724,633	-252,196		4,472,437	252,196	261,543	47,847	0	0	5,034,023	0	0	5,034,023	0	-218,896		
STATE CENTER COMMUNITY COLLEGE	153	340	699,067	-39,675		659,392	39,675	38,560	7,085	0	0	744,712	0	0	744,712	0	-409,509		
TOTAL COLLEGES			16,118,830			15,333,116	785,714	896,663	164,128	0	0	17,179,621	0	0	17,179,621	0	-1,912,782	0	0
ALPAUGH UNIFIED	154	602	285,362	-13,831		271,531	13,831	15,879	2,939	0	0	304,180	0	0	304,180	0	0		
CUTLER-OROSI UNIFIED	155	608	1,792,485	-118,331		1,674,154	118,331	97,903	18,108	0	0	1,908,496	0	0	1,908,496	0	-372,162		
DINUBA UNIFIED (ELEM)	106	677	919,189	-62,240		856,949	62,240	50,113	9,484	0	0	978,786	0	0	978,786	0	-1,371,199		
DINUBA UNIFIED (HIGH)	142	667	988,034	-60,011		928,023	60,011	54,270	10,009	0	0	1,052,313	0	0	1,052,313	0	-992,029		
FARMERSVILLE UNIFIED	110	616	788,912	-38,719		750,193	38,719	43,870	8,179	0	0	840,961	0	0	840,961	0	-472,439		
LINDSAY UNIFIED	156	624	1,512,289	-101,254		1,411,035	101,254	82,516	15,322	0	0	1,610,127	0	0	1,610,127	0	-738,844		
PORTERVILLE UNIFIED (ELEM)	121	678	4,141,865	-201,177		3,940,688	201,177	230,447	42,497	0	0	4,414,809	0	0	4,414,809	0	-277,221		
PORTERVILLE UNIFIED (HIGH)	144	678	7,321,872	-418,126		6,903,746	418,126	403,723	73,680	0	0	7,799,275	0	0	7,799,275	0	-236,026		
VISALIA UNIFIED	157	657	33,290,443	-1,358,224		31,932,219	1,358,224	1,867,359	341,025	0	0	35,498,827	0	0	35,498,827	0	-3,289,002		
CORCORAN JOINT UNIFIED	158	341	521,242	-21,984		499,258	21,984	29,196	5,292	0	0	555,730	0	0	555,730	0	0		
KINGS CANYON JOINT UNIFIED	159	342	832,128	-43,062		789,066	43,062	46,144	8,363	0	0	886,635	0	0	886,635	0	-258		
TOTAL UNIFIED SCHOOLS			52,393,821			49,956,862	2,436,959	2,921,420	534,898	0	0	55,850,139	0	0	55,850,139	0	-7,749,180	0	0
ERAF I , II & III SHIFT	098	519	65,403,155	-19,184		65,383,971	19,184	3,823,579	691,448	-77,857,410	0	-7,939,228	0	0	-7,939,228	71,918,575	0		
TOTAL ERAF			65,403,155			65,383,971	19,184	3,823,579	691,448	-77,857,410	0	-7,939,228	0	0	-7,939,228	71,918,575	0	0	0
TOTAL ALL SCHOOLS			176,750,746			171,387,717	5,363,029	10,022,557	1,826,209	-77,857,410	0	110,742,102	0	0	110,742,102	71,918,575	-14,211,384	0	0

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ALPAUGH IRRIGATION	304	345	138,685	-6,981		131,704	6,981	7,702	1,408	0	0	147,795	-3,624	0	144,171	0	0	0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	17,943	-827		17,116	827	1,001	186	0	0	19,130	-467	0	18,663	-16,505	0	24,328	-550
ALTA CEMETERY	301	703	132,467	-7,435		125,032	7,435	7,312	1,343	0	0	141,122	-3,450	0	137,672	0	-66,598	0	0
ALTA HOSPITAL	302	343	338,876	-15,707		323,169	15,707	18,899	3,468	0	0	361,243	-8,847	0	352,397	0	-151,451	0	0
CENTRAL VISALIA RDA Dissolved	420	328	3,281,130	-79,321		3,201,809	79,321	187,238	33,936	0	0	3,502,304	-85,830	0	3,416,474	0	3,521,765	0	0
CUTLER PUD	305	395	11	-11		0	11	0	0	0	0	11	0	0	11	-30	-197	0	0
CUTLER-OROSI RDA DISSOLVED	405	RO2	1,073,430	-25,017		1,048,413	25,017	61,310	11,114	0	0	1,145,854	-28,082	0	1,117,771	0	1,153,265	0	0
DEER CREEK STORM WATER	306	312	79,931	-3,925		76,006	3,925	4,445	811	0	0	85,187	-2,089	0	83,098	0	0	0	0
DELANO JOINT MOSQUITO	309	346	300,250	-17,405		282,845	17,405	16,540	3,027	0	0	319,817	-7,834	0	311,983	0	-27,194	0	0
DELTA VECTOR CONTROL	307	712	1,949,554	-109,174		1,840,380	109,174	107,623	19,846	0	0	2,077,023	-50,863	0	2,026,159	-1,656,585	-465,092	132,915	-7,180
DINUBA CITY	310	347	640,270	-50,211		590,059	50,211	34,506	6,457	1,847,746	0	2,528,979	-16,672	0	2,512,307	-272,395	-1,358,449	395,558	-2,910
DINUBA MEMORIAL	308	713	77,063	-4,539		72,524	4,539	4,241	794	0	0	82,098	-2,010	0	80,089	-30,287	-42,158	0	0
DINUBA REDEVELOPMENT	311	368	847,421	-22,093		825,328	22,093	48,264	8,748	0	0	904,433	-22,164	0	882,269	0	907,762	0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	913,214	-18,553		894,661	18,553	52,319	9,484	0	0	975,017	-23,897	0	951,120	0	984,138	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #1	313	326	776,901	-17,135		759,766	17,135	44,430	8,053	0	0	829,384	-20,328	0	809,056	0	835,811	0	0
DINUBA RDA DISSOLVED PROJECT #1, AMEND #1	314	322	1,228,444	-28,020		1,200,424	28,020	70,199	12,726	0	0	1,311,369	-32,142	0	1,279,228	0	1,320,527	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #2	315	331	1,231,843	-29,678		1,202,165	29,678	70,301	12,743	0	0	1,314,887	-32,229	0	1,282,658	0	1,322,415	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #3	442	313	634,303	-12,333		621,970	12,333	36,372	6,593	0	0	677,268	-16,601	0	660,667	0	684,112	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #4	441	309	633,872	-7,841		626,031	7,841	36,610	6,639	0	0	677,121	-16,601	0	660,520	0	688,758	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #5 NI	435	394	9,652	-79		9,573	79	560	102	0	0	10,314	-253	0	10,060	0	10,545	0	0
EARLIMART PUD	317	714	10,443	-870		9,573	870	560	104	0	0	11,107	-269	0	10,837	-6,926	-14,012	0	0
EARLIMART RDA DISSOLVED	406	RE2	614,459	-12,796		601,663	12,796	35,185	6,378	0	0	656,022	-16,079	0	639,944	0	661,694	0	0
EAST OROSI CSD	318	716	198	-198		0	198	0	3	0	0	201	-8	0	193	-16,067	0	0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	1,787,755	-45,718		1,742,037	45,718	101,872	18,469	0	0	1,908,096	-46,765	0	1,861,331	0	1,916,291	0	0
ESHOM VALLEY CEMETERY	319	717	9,678	-975		8,703	975	509	93	0	0	10,280	-253	0	10,027	-1,860	0	0	0
EXETER CEMETERY	321	718	55,116	-3,479		51,637	3,479	3,020	569	0	0	58,705	-1,432	0	57,272	-36,994	-10,434	0	0
EXETER CITY	322	349	554,389	-38,305		516,084	38,305	30,180	5,568	921,825	0	1,511,962	-14,449	0	1,497,513	-283,804	-258,090	68,495	-1,907
EXETER REDEVELOPMENT AGENCY	323	323	1,150,976	-25,397		1,125,579	25,397	65,823	11,932	0	0	1,228,731	-30,108	0	1,198,623	0	1,237,963	0	0
EXETER CITY FIRE-(considered City revenue)	324	349	109,947	0		109,947	0	6,430	1,093	0	0	117,470	-2,880	0	114,590	-38,753	-43,369	0	0
EXETER AMBULANCE DISTRICT (HOSP)	327	350	224,396	-10,304		214,092	10,304	12,520	2,292	0	0	239,208	-5,863	0	233,344	0	-23,757	0	0
EXETER MEMORIAL	326	720	203,938	-11,023		192,915	11,023	11,281	2,078	0	0	217,297	-5,317	0	211,980	-33,157	-32,426	0	0
FARMERSVILLE CITY	328	351	229,614	-19,293		210,321	19,293	12,299	2,279	883,317	0	1,127,509	-5,974	0	1,121,535	-108,896	-127,682	61,066	-1,004
FARMERSVILLE REDEVELOPMENT	329	369	287,143	-7,489		279,654	7,489	16,354	2,964	0	0	306,461	-7,509	0	298,952	0	307,667	0	0

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2016/17

AB8 - SCHEDULE II

AB8 ALLOCATION

Based on PIMS Reports as of 10/31/2016

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)
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	551,980	-11,238		540,742	11,238	31,622	5,732	0	0	589,334	-14,441	0	574,893	0	594,738	0	0
FARMERSVILLE RDA DISSOLVED 3	379	399	110,172	-1,966		108,206	1,966	6,328	1,147	0	0	117,647	-2,880	0	114,767	0	119,011	0	0
GOSHEN CSD	331	721	4,753	-402		4,351	402	254	48	0	0	5,055	-119	0	4,936	-3,087	-14,831	209,435	-729
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,245,921	-31,572		1,214,349	31,572	71,014	12,871	0	0	1,329,806	-32,585	0	1,297,221	0	1,335,672	0	0
IVANHOE IRRIGATION	332	352	153,359	-11,791		141,568	11,791	8,279	1,545	0	0	163,183	-3,996	0	159,187	-89,512	-77	0	0
IVANHOE MEMORIAL	334	723	29,618	-1,479		28,139	1,479	1,646	304	0	0	31,568	-775	0	30,793	-4,394	-1,143	0	0
IVANHOE PUD	333	353	63,904	-4,434		59,470	4,434	3,478	639	0	0	68,021	-1,670	0	66,352	-23,003	-36,813	0	0
KAWEAH DELTA HOSPITAL	336	355	1,052,591	-36,379		1,016,212	36,379	59,427	10,875	0	0	1,122,893	-27,513	0	1,095,380	0	-99,596	0	0
KAWEAH DELTA WATER CONSERVATION	338	316	3,803,678	-156,569		3,647,109	156,569	213,279	39,035	0	0	4,055,992	-99,361	0	3,956,631	0	-404,891	0	0
KINGS JOINT MOSQUITO	340	357	35,745	-2,384		33,361	2,384	1,951	357	0	0	38,053	-934	0	37,119	0	0	0	0
KINGS RIVER JOINT CONSERVATION	335	354	131,142	-6,690		124,452	6,690	7,278	1,331	0	0	139,751	-3,418	0	136,333	0	-8,533	0	0
KINGSBURG JOINT CEMETERY	341	358	56,873	-2,335		54,538	2,335	3,189	584	0	0	60,646	-1,488	0	59,158	0	-4,115	0	0
KINGSBURG JOINT HOSPITAL	339	356	128,074	-6,523		121,551	6,523	7,108	1,301	0	0	136,483	-3,339	0	133,144	0	-14,027	0	0
LEMON COVE SANITARY	349	733	4,728	-667		4,061	667	238	47	0	0	5,013	-127	0	4,886	-4,800	0	10,060	-335
LINDSAY CITY	351	361	287,087	-31,801		255,286	31,801	14,929	2,773	999,482	0	1,304,271	-7,462	0	1,296,809	-117,992	-359,704	71,430	-1,957
LINDSAY HOSPITAL	344	359	455,407	-25,192		430,215	25,192	25,158	4,614	0	0	485,179	-11,885	0	473,294	0	-160,298	0	0
RPTTF-LNSDY RDA DISSOLVED (Dissolve 10/3/2011)	352	392	968,933	-22,924		946,009	22,924	55,322	10,027	0	0	1,034,282	-25,353	0	1,008,930	0	1,040,691	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #1 (Dissolve 10/3/2011)	353	387	88,579	-1,840		86,739	1,840	5,072	919	0	0	94,570	-2,318	0	92,252	0	95,367	0	0
RPTTF-LNSDY RDA DISSOLVED-AMD #2 (Dissolve 10/3/2011)	354	332	666,748	-15,479		651,269	15,479	38,085	6,903	0	0	711,736	-17,440	0	694,296	0	716,251	0	0
RPTTF-LNSDY RDA DISSOLVED AMD #3 (Dissolve 10/3/2011)	355	308	579,906	-8,704		571,202	8,704	33,403	6,057	0	0	619,366	-15,185	0	604,181	0	628,424	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	84,654	-6,908		77,746	6,908	4,547	850	0	0	90,051	-2,200	0	87,851	-46,866	-37,250	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	115,806	-7,890		107,916	7,890	6,311	1,163	0	0	123,280	-3,023	0	120,257	-16,086	-33,750	0	0
LONDON CSD	347	732	12,749	-565		12,184	565	713	130	0	0	13,592	-332	0	13,260	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	148,580	-8,463		140,117	8,463	8,194	1,532	0	0	158,306	-3,877	0	154,429	-101,933	-1,872	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,361,749	-59,823		2,301,926	59,823	134,614	24,399	0	0	2,520,762	-61,775	0	2,458,987	0	2,531,970	0	0
MOONEY BLVD RDA DISSOLVED-VISALIA, AMD #1	423	325	186,520	-6,659		179,861	6,659	10,518	1,906	0	0	198,944	-4,874	0	194,070	0	197,780	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	179,890	-7,862		172,028	7,862	10,060	1,841	0	0	191,791	-4,700	0	187,090	0	-19,985	0	0
ORANGE COVE JOINT FIRE	358	363	90,839	-4,970		85,869	4,970	5,022	918	0	0	96,779	-2,374	0	94,406	0	0	0	0
OROSI MEMORIAL	359	734	43,368	-3,044		40,324	3,044	2,358	435	0	0	46,161	-1,132	0	45,030	-9,756	-10,780	0	0
OROSI PUD	360	321	65,742	-4,531		61,211	4,531	3,580	659	0	0	69,981	-1,717	0	68,264	-58,383	-54,748	2,412	-240
PIXLEY IRRIGATION	361	365	448,494	-21,470		427,024	21,470	24,972	4,716	0	0	478,182	-11,703	0	466,479	-296,542	-28,440	0	0
PIXLEY PUBLIC UTILITY DISTRICT	362	739	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0

PROPERTY TAX REVENUE ESTIMATES

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AB8 ALLOCATION

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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)
PONDEROSA CSD	363	740	165	-165	0	165	0	0	0	0	0	165	-8	0	157	-21,191	0	204,000	-871
POPLAR CSD	364	742	8,887	-474	8,413	474	492	94	0	0	0	9,473	-229	0	9,243	-9,710	-10,045	0	0
PORTER VISTA PUD	371	746	91,633	-7,215	84,418	7,215	4,937	931	0	0	0	97,501	-2,390	0	95,111	-230,789	-3,033	0	0
PORTERVILLE CEMETERY	365	743	245,195	-16,888	228,307	16,888	13,351	2,492	0	0	0	261,038	-6,394	0	254,645	-132,608	-13,710	0	0
PORTERVILLE CITY	366	366	2,478,912	-138,984	2,339,928	138,984	136,836	25,172	3,758,481	0	0	6,399,401	-64,679	0	6,334,721	-1,081,461	-230,976	311,509	-2,859
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,112,229	-27,844	1,084,385	27,844	63,414	11,492	0	0	0	1,187,135	-29,095	0	1,158,040	0	1,192,929	0	0
PORTERVILE RDA DISSOLVED 1 AMEND 2010 (NEW)	368	32A	198,429	-2	198,427	2	11,604	2,107	0	0	0	212,140	-5,199	0	206,941	0	218,283	0	0
PORTERVILLE MEMORIAL	370	745	278,919	-12,319	266,600	12,319	15,590	2,868	0	0	0	297,377	-7,288	0	290,089	-39,962	-15,874	0	0
REEDLEY JOINT CEMETERY	372	367	22,420	-953	21,467	953	1,255	230	0	0	0	23,905	-586	0	23,319	0	-7	0	0
RICHGROVE CSD	375	390	9,438	-735	8,703	735	509	103	0	0	0	10,050	-245	0	9,804	-14,958	-73,535	70,336	-1,472
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	405,157	-9,754	395,403	9,754	23,123	4,191	0	0	0	432,471	-10,595	0	421,876	0	434,903	0	0
SEQUOIA MEMORIAL	376	750	21,806	-1,209	20,597	1,209	1,204	223	0	0	0	23,233	-570	0	22,664	-3,472	0	0	0
SIERRA VIEW HOSPITAL	378	374	1,004,169	-49,167	955,002	49,167	55,847	10,216	0	0	0	1,070,232	-26,215	0	1,044,017	0	-32,478	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	343,452	-18,543	324,909	18,543	19,000	3,498	0	0	0	365,950	-8,965	0	356,985	-51,961	-31,032	0	0
SPRINGVILLE MEMORIAL	369	709	62,806	-5,367	57,439	5,367	3,359	617	0	0	0	66,782	-1,638	0	65,144	-8,106	0	0	0
SPRINGVILLE PUD	381	753	19,374	-2,548	16,826	2,548	984	180	0	0	0	20,538	-499	0	20,039	-24,115	0	0	0
STRATHMORE FIRE	382	756	24,054	-2,007	22,047	2,007	1,289	239	0	0	0	25,582	-625	0	24,957	-5,218	0	0	0
STRATHMORE PUD	383	375	64,639	-6,039	58,600	6,039	3,427	627	0	0	0	68,693	-1,678	0	67,015	-32,751	0	0	0
SULTANA CSD	384	758	8,502	-959	7,543	959	441	81	0	0	0	9,024	-222	0	8,802	-44,144	0	0	0
TERRA BELLA MEMORIAL	385	760	68,986	-6,035	62,951	6,035	3,681	676	0	0	0	73,343	-1,796	0	71,547	-8,415	0	0	0
TERRA BELLA SEWER	386	761	35,743	-2,962	32,781	2,962	1,917	360	0	0	0	38,020	-934	0	37,086	-24,086	0	11,207	-308
TEVISTON CSD	387	763	253	-253	0	253	0	0	0	0	0	253	-8	0	245	-10,150	0	0	0
THREE RIVERS CEMETERY	388	764	6,275	-473	5,802	473	339	62	0	0	0	6,676	-166	0	6,510	-2,318	0	0	0
THREE RIVERS CSD	389	383	28,397	-1,418	26,979	1,418	1,578	295	0	0	0	30,270	-744	0	29,526	-19,842	0	57,120	-1,628
THREE RIVERS MEMORIAL	390	766	50,025	-3,609	46,416	3,609	2,714	499	0	0	0	53,238	-1,306	0	51,933	-12,574	0	46,345	-2,215
TIPTON CSD	391	396	11,109	-1,246	9,863	1,246	577	109	0	0	0	11,795	-293	0	11,502	-7,251	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	75,777	-4,703	71,074	4,703	4,156	776	0	0	0	80,709	-1,978	0	78,731	-34,032	-6,353	0	0
TRAYER RDA DISSOLVED	409	RT2	277,926	-6,975	270,951	6,975	15,845	2,872	0	0	0	296,643	-7,264	0	289,379	0	297,919	0	0
TULARE ALPINE II REDEVELOPMENT	397	372	253,122	-6,829	246,293	6,829	14,403	2,610	0	0	0	270,135	-6,615	0	263,520	0	270,784	0	0
TULARE ALPINE REDEVELOPMENT	396	371	1,920,604	-54,405	1,866,199	54,405	109,133	19,779	0	0	0	2,049,516	-50,222	0	1,999,294	0	2,052,660	0	0
TULARE CEMETERY	393	772	129,600	-7,469	122,131	7,469	7,142	1,355	0	0	0	138,097	-3,387	0	134,710	-89,643	-27,718	0	0
TULARE CITY	394	379	4,231,159	-214,756	4,016,403	214,756	234,875	43,396	5,078,945	0	0	9,588,375	-110,447	0	9,477,928	-1,960,278	-1,268,621	703,899	-7,311

PROPERTY TAX REVENUE ESTIMATES

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AB8 - SCHEDULE II

AB8 ALLOCATION

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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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
TULARE RDA DISSOLVED-SOUTH "K" ST AMD NO 1	446	314	2,120,257	-59,403		2,060,854	59,403	120,516	21,837	0	0	2,262,610	-55,453	0	2,207,157	0	2,266,968	0	0
TULARE RDA DISSOLVED-DOWNTOWN AMD NO 1	447	315	151,783	-1,802		149,981	1,802	8,771	1,590	0	0	162,144	-3,972	0	158,172	0	165,007	0	0
TULARE RDA DISSOLVED - SOUTH K ST	448	318	373,941	-8,128		365,813	8,128	21,392	3,877	0	0	399,210	-9,788	0	389,422	0	402,509	0	0
TULARE RDA DISSOLVED - WEST TULARE	449	319	880,323	-17,862		862,461	17,862	50,436	9,144	0	0	939,903	-23,034	0	916,869	0	948,695	0	0
TULARE COUNTY AIR POLLUTION CONTROL	401	001	100,863	-4,841		96,022	4,841	5,615	1,028	0	0	107,506	0	0	107,506	0	-9,987	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	0
TULARE COUNTY FLOOD CONTROL	402	771	539,527	-47,521		492,006	47,521	28,772	5,309	0	0	573,608	-14,037	0	559,571	-1,095,009	-164,854	0	0
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	358,341	-7,033		351,308	7,033	20,544	3,724	0	0	382,609	-9,377	0	373,232	0	386,515	0	0
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	653,971	-13,725		640,246	13,725	37,441	6,787	0	0	698,199	-17,115	0	681,083	0	704,294	0	0
COUNTY RDA DISSOLVED - POPLAR COTTON CENTI	444	SP2	254,050	-5,436		248,614	5,436	14,539	2,635	0	0	271,224	-6,647	0	264,578	0	273,591	0	0
TULARE COUNTY RESOURCE CONSERVATION	403	796	465	-465		0	465	0	0	0	0	465	-8	0	457	-14,466	-516	0	0
TULARE DOWNTOWN REDEVELOPMENT	395	370	87,500	-3,082		84,418	3,082	4,937	895	0	0	93,332	-2,287	0	91,045	0	92,778	0	0
TULARE DOWNTOWN RDA DISSOLVED-90 ANNEX	398	327	394,764	-9,804		384,960	9,804	22,512	4,080	0	0	421,356	-10,326	0	411,030	0	423,481	0	0
TULARE HOSPITAL	411	378	1,548,098	-61,927		1,486,171	61,927	86,910	15,908	0	0	1,650,916	-40,450	0	1,610,466	0	-185,124	0	0
TULARE IRRIGATION	412	377	224,663	-11,151		213,512	11,151	12,486	2,305	0	0	239,454	-5,863	0	233,591	-72,799	0	814	-207
TULARE LAKE DRAINAGE	413	376	5,475	-253		5,222	253	305	56	0	0	5,836	-150	0	5,686	0	0	37,898	-410
TULARE MEMORIAL	414	777	481,866	-22,351		459,515	22,351	26,872	4,963	0	0	513,701	-12,581	0	501,120	-80,237	-73,276	0	0
TULARE MOSQUITO	415	778	1,189,262	-73,256		1,116,006	73,256	65,263	12,027	0	0	1,266,552	-31,010	0	1,235,542	-1,076,292	-220,379	0	0
ALPAUGH CSD	416	755	6,119	-897		5,222	897	305	59	0	0	6,483	-166	0	6,317	-10,256	0	38,640	-522
VANDALIA WATER DISTRICT	417	380	17,262	-1,017		16,245	1,017	950	186	0	0	18,398	-451	0	17,947	-10,083	0	0	0
VISALIA CEMETERY	418	307	119,491	-6,063		113,428	6,063	6,633	1,258	0	0	127,382	-3,118	0	124,264	-83,041	-18,039	0	0
VISALIA CITY	419	381	9,797,683	-493,378		9,304,305	493,378	544,105	100,239	10,481,820	0	20,923,847	-255,749	0	20,668,097	-3,859,620	-1,295,303	4,755,877	-24,451
VISALIA MEMORIAL	431	782	158,449	-6,728		151,721	6,728	8,872	1,649	0	0	168,970	-4,138	0	164,831	-42,872	-19,585	0	0
VISALIA REDEVELOPMENT	424	373	229,688	-6,603		223,085	6,603	13,046	2,364	0	0	245,098	-6,006	0	239,093	0	245,398	0	0
WOODLAKE CEMETERY	436	785	40,515	-3,673		36,842	3,673	2,155	401	0	0	43,071	-1,052	0	42,018	-14,615	-10,372	0	0
WOODLAKE CITY	432	382	136,203	-15,812		120,391	15,812	7,040	1,301	654,189	0	798,733	-3,537	0	795,196	-64,686	-172,933	33,565	-384
WOODLAKE RDA DISSOLVED	433	384	834,405	-17,200		817,205	17,200	47,789	8,664	0	0	890,858	-21,831	0	869,026	0	898,928	0	0
WOODLAKE FIRE	437	787	58,342	-4,094		54,248	4,094	3,172	584	0	0	62,098	-1,519	0	60,579	-11,009	-44,731	260,038	-1,886
WOODLAKE MEMORIAL	438	788	77,043	-5,099		71,944	5,099	4,207	774	0	0	82,024	-2,010	0	80,014	-7,502	-11,230	0	0
WOODVILLE CEMETERY	439	789	65,979	-3,318		62,661	3,318	3,664	680	0	0	70,323	-1,717	0	68,606	-30,292	0	0	0
WOODVILLE PUD	440	792	27,680	-1,571		26,109	1,571	1,527	292	0	0	29,499	-720	0	28,778	-39,498	0	2,856	-218

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2016/17

AB8 - SCHEDULE II

AB8 ALLOCATION

Based on PIMS Reports as of 10/31/2016

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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
TOTAL CITIES AND SPECIAL DISTRICTS													-1,777,275	0	95,499,973	-13,655,925	26,236,786	7,509,803	-61,554
NON AB8 ALLOCATION TAX AGENCIES																			
TULARE CO WATER WORKS #1	669	775										0	0		0			0	0
ALTA IRRIGATION	679	344										0	0		0			2,165	-210
CITRUS PEST A	673	751										0	0		0			458,970	0
CITRUS PEST B	674	774										0	0		0			1,676,900	0
TABLE GRAPE GROWERS	683	33P										0	0		0			316,592	-963
SPRINGVILLE MEMORIAL MEASURE Y	684	711										0	0		0			38,633	-4,745
LOCAL WILLIAMSON ACT AB1265	687	001										0	0		0			2,693,437	0
CUTLER STORM DRAIN 05-764	786	L70										0	0		0			2,965	-338
EL RANCHO SEWER CSA #1	754	Z01										0	0		0			21,182	-278
EARLIMART L & L 02-01	775	L16										0	0		0			8,290	-986
EARLIMART STORM DRAIN 04-744	782	L80										0	0		0			2,948	-536
EARLIMART STORM DRAIN 02-746	783	L65										0	0		0			2,982	-986
OROSI LAND & LIGHT 92-01	767	L01										0	0		0			7,690	-596
OROSI STORM 95-720	771	L05										0	0		0			1,514	-380
OROSI STORM 98-722	772	L10										0	0		0			1,757	-422
OROSI STORM 04-754	773	L85										0	0		0			3,561	-644
PHFA CA PACE	689	304										0	0		0			25,240	-201
SEVILLE SEWER #1	757	Z50										0	0		0			10,689	-269
SEVILLE WATER	795	798										0	0		0			7,961	-239
TEVISTON STORM DRAIN 04-752	785	L75										0	0		0			944	-245
TONYVILLE SEWER	765	Z60										0	0		0			4,949	-224
TOOLEVILLE ZOB	762	Z70										0	0		0			2,440	-218
TIPTON STORM DRAIN 02-748	784	L60										0	0		0			2,403	-362
TRAVER SEWER #1	761	Z80										0	0		0			6,468	-251
WELLS TRACT DEL SEWER	780	Z96										0	0		0			2,027	-212
WELLS TRACT DEL WATER	778	Z95										0	0		0			1,294	-212
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			3,189	-224
DELFT COLONY WATER #1	756	Z11										0	0		0			2,929	-224

PROPERTY TAX REVENUE ESTIMATES

Estimate for 2016/17

AB8 - SCHEDULE II

AB8 ALLOCATION

Based on PIMS Reports as of 10/31/2016

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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
DUCOR CSD	750	348										0	0		0				18,572	-350
YETTEM SEWER #1	763	Z90										0	0		0				5,686	-209
YETTEM WATER #1	764	Z91										0	0		0				3,507	-209
VISALIA ROAD IMPR 04-754	787	M02										0	0		0				0	0
VISALIA SDRAIN 07-792	788	L86										0	0		0				10,151	-608
VISALIA ROAD IMPR 04-792R	789	M86										0	0		0				14,503	-608
PVILLE ROAD IMPR 06-781R	790	M04										0	0		0				0	0
VISALIA ROAD IMPR 05-772R	791	M06										0	0		0				6,790	-260
VISALIA SDRAIN 07-767	792	L87										0	0		0				4,750	-266
VISALIA ROAD IMPR 07-767R	793	M87										0	0		0				2,879	-266
GOSHEN ROAD IMPR 09-804R	794	M88													0				5,434	-631
NSF FEE	603	001										0	0		0				0	0
KENNEDY MEADOWS	691	045																	34,360	-392
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	690	303																	634,804	-470
CALIFORNIA PACE	692	305																	334,044	-329
VISALIA 13-792	797	L88																	8,487	-407
VISALIA 13-792R	798	M90																	19,803	-407
Traver 14-830	799	L89																	2,893	-233
THREE RIVERS CSD #1	685	389																	103,218	-275
																			0	0
NON AB8 AGENCY TOTAL			0			0	0	0	0	0	0	0	0	0	0	0	0	0	6,519,995	-19,885
GRAND TOTALS			302,946,770			290,097,737	12,849,033	16,964,584	3,102,166	0	0	323,013,520	0	0	323,013,520	0	0		14,058,812	-81,696