

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for		2017/18																
AB8 - SCHEDULE II						AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2017						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
AGENCY			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 ASSMNT ADMIN COST (PER TAX AGENCY AGREEMENT)
	PIMS	AFIN																
LIBRARY	016	010	3,745,161	-165,371	3,579,790	165,371	220,566	35,741	0	0	4,001,468	0	0	4,001,468	-444,578	-431,625	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	49,486,149	-4,293,626	45,192,523	4,293,626	2,784,503	451,899	55,580,563	0	108,303,114	1,985,876	0	110,288,989	-62,886,698	-11,169,081	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	7,785,494	-345,009	7,440,485	345,009	458,440	74,217	0	0	8,318,151	0	0	8,318,151	2,200,511	-314,737	10,994	-215
TOTAL COUNTY FUNDS			61,016,804		56,212,798	4,804,006	3,463,509	561,856	55,580,563	0	120,622,732	1,985,876	0	122,608,608	-61,130,765	-11,915,443	10,994	-215
ALLENSWORTH ELEM.	100	601	73,411	-2,956	70,455	2,956	4,341	704	0	0	78,456	0	0	78,456	0	0		
ALTA VISTA ELEM.	101	603	164,351	-7,886	156,465	7,886	9,640	1,611	0	0	175,602	0	0	175,602	0	0		
BUENA VISTA ELEM.	102	604	122,588	-5,773	116,815	5,773	7,197	1,174	0	0	130,959	0	0	130,959	0	0		
BURTON ELEM.	103	605	1,652,769	-52,127	1,600,642	52,127	98,622	16,309	0	0	1,767,700	0	0	1,767,700	0	-2,929		
CITRUS SOUTH TULE ELEM.	104	678	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
COLUMBINE ELEM.	105	607	174,731	-7,896	166,835	7,896	10,279	1,668	0	0	186,678	0	0	186,678	0	0		
DUCOR ELEM.	107	610	267,270	-24,795	242,475	24,795	14,940	2,410	0	0	284,620	0	0	284,620	0	0		
EARLIMART ELEM.	108	611	918,789	-48,623	870,166	48,623	53,615	8,805	0	0	981,209	0	0	981,209	0	-128,554		
EXETER ELEM.	109	ALA	2,016,257	-91,399	1,924,858	91,399	118,599	19,183	0	0	2,154,039	0	0	2,154,039	0	0		
HOPE ELEM.	111	618	158,165	-7,190	150,975	7,190	9,302	1,517	0	0	168,984	0	0	168,984	0	0		
HOT SPRINGS ELEM.	112	619	98,992	-15,727	83,265	15,727	5,130	822	0	0	104,944	0	0	104,944	0	0		
KINGS RIVER ELEM.	113	622	305,194	-12,699	292,495	12,699	18,022	2,935	0	0	326,151	0	0	326,151	0	0		
LIBERTY ELEM.	114	623	308,918	-14,593	294,325	14,593	18,135	2,958	0	0	330,011	0	0	330,011	0	0		
MUNSON-SULTANA ELEM.	115	629	214,601	-11,166	203,435	11,166	12,535	2,059	0	0	229,195	0	0	229,195	0	0		
OAK VALLEY ELEM.	116	630	235,366	-13,326	222,040	13,326	13,681	2,254	0	0	251,301	0	0	251,301	0	0		
OUTSIDE CREEK ELEM.	117	632	161,960	-7,325	154,635	7,325	9,528	1,535	0	0	173,023	0	0	173,023	0	0		
PALO VERDE ELEM.	118	634	497,132	-24,076	473,056	24,076	29,147	4,722	0	0	531,001	0	0	531,001	0	-30,392		
PIXLEY ELEM.	119	635	715,896	-41,845	674,051	41,845	41,531	6,770	0	0	764,197	0	0	764,197	0	-204,929		
PLEASANT VIEW ELEM.	120	636	208,434	-12,624	195,810	12,624	12,065	1,992	0	0	222,491	0	0	222,491	0	-62,806		
RICHGROVE ELEM.	122	639	419,224	-16,013	403,211	16,013	24,844	4,052	0	0	448,120	0	0	448,120	0	-68,129		
ROCKFORD ELEM.	123	640	181,345	-9,630	171,715	9,630	10,580	1,740	0	0	193,665	0	0	193,665	0	-13,079		

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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	
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 ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
SAUCELITO ELEM.	124	641	79,434	-3,794	75,640	3,794	4,661	755	0	0	0	84,850	0	0	84,850	0	0		
SEQUOIA ELEM.	125	642	464,049	-22,408	441,641	22,408	27,211	4,385	0	0	0	495,645	0	0	495,645	0	0		
SPRINGVILLE ELEM.	126	644	940,636	-51,865	888,771	51,865	54,761	8,785	0	0	0	1,004,182	0	0	1,004,182	0	0		
STONE CORRAL ELEM.	127	646	153,359	-8,789	144,570	8,789	8,908	1,532	0	0	0	163,799	0	0	163,799	0	0		
STRATHMORE ELEM.	128	647	541,034	-31,073	509,961	31,073	31,421	5,124	0	0	0	577,579	0	0	577,579	0	0		
SUNDALE ELEM.	129	648	605,498	-25,692	579,806	25,692	35,724	5,809	0	0	0	647,031	0	0	647,031	0	0		
SUNNYSIDE UNION ELEM.	130	649	350,610	-18,770	331,840	18,770	20,446	3,310	0	0	0	374,366	0	0	374,366	0	0		
TERRA BELLA ELEM.	131	651	833,516	-41,125	792,391	41,125	48,823	7,916	0	0	0	890,255	0	0	890,255	0	0		
THREE RIVERS ELEM.	132	652	675,288	-40,887	634,401	40,887	39,088	6,263	0	0	0	720,639	0	0	720,639	0	0		
TIPTON ELEM.	133	653	622,771	-32,595	590,176	32,595	36,363	5,884	0	0	0	665,018	0	0	665,018	0	-1,938		
TRAVER JOINT ELEM.	134	654	207,312	-13,332	193,980	13,332	11,952	1,938	0	0	0	221,202	0	0	221,202	0	-42,253		
TULARE ELEM.	135	655	6,103,494	-241,386	5,862,108	241,386	361,189	58,890	0	0	0	6,523,573	0	0	6,523,573	0	-1,050,810		
WAUKENA UNION ELEM.	136	659	265,843	-11,778	254,065	11,778	15,654	2,532	0	0	0	284,029	0	0	284,029	0	0		
WOODLAKE ELEM.	137	60G	929,910	-53,644	876,266	53,644	53,990	8,845	0	0	0	992,745	0	0	992,745	0	-189,749		
WOODVILLE ELEM.	138	664	219,371	-14,411	204,960	14,411	12,628	2,077	0	0	0	234,076	0	0	234,076	0	-15,283		
COUNTY SCHOOL SERVICE FUND	198	666	7,245,398	-333,783	6,911,615	333,783	425,854	69,010	0	0	0	7,740,262	0	0	7,740,262	0	-882,139		
CLAY JOINT ELEM.	139	333	86,774	-3,204	83,570	3,204	5,149	823	0	0	0	92,746	0	0	92,746	0	0		
KIT CARSON EL	140	334	81,258	-4,093	77,165	4,093	4,754	760	0	0	0	86,772	0	0	86,772	0	0		
KINGSBURG JOINT ELEM.	141	335	245,921	-11,681	234,240	11,681	14,433	2,306	0	0	0	262,660	0	0	262,660	0	0		
LINNS VALLEY-PASO FLATS JT ELEM	160	330	76,128	-9,638	66,490	9,638	4,097	654	0	0	0	80,879	0	0	80,879	0	0		
TOTAL ELEMENTARY SCHOOLS			29,622,997		28,221,380	1,401,617	1,738,839	282,815	0	0	0	31,644,651	0	0	31,644,651	0	-2,692,990	0	0
EXETER HIGH	143	ALA	2,543,984	-124,111	2,419,873	124,111	149,099	23,961	0	0	0	2,717,044	0	0	2,717,044	0	0		
STRATHMORE HIGH	145	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TULARE HIGH	146	672	9,293,339	-408,677	8,884,662	408,677	547,422	88,120	0	0	0	9,928,881	0	0	9,928,881	0	-1,154,753		
WOODLAKE HIGH	147	60G	1,313,620	-77,453	1,236,167	77,453	76,165	12,267	0	0	0	1,402,052	0	0	1,402,052	0	-116,200		
DELANO JOINT HIGH	148	336	1,582,955	-75,033	1,507,922	75,033	92,909	14,844	0	0	0	1,690,708	0	0	1,690,708	0	-192,577		
HANFORD JOINT HIGH	149	337	82,529	-4,144	78,385	4,144	4,830	772	0	0	0	88,131	0	0	88,131	0	0		
KINGSBURG JOINT HIGH	150	338	1,054,746	-54,345	1,000,401	54,345	61,639	9,847	0	0	0	1,126,232	0	0	1,126,232	0	-83,605		

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TOTAL HIGH SCHOOLS				15,871,173		15,127,410	743,763	932,064	149,812	0	0	16,953,049	0	0	16,953,049	0	-1,547,135	0	0
COLLEGE OF THE SEQUOIAS		151	675	11,289,792	-499,182	10,790,610	499,182	664,855	107,729	0	0	12,062,376	0	0	12,062,376	0	-1,277,184		
KERN COMMUNITY COLLEGE		152	339	5,003,159	-253,692	4,749,467	253,692	292,635	47,373	0	0	5,343,167	0	0	5,343,167	0	-237,776		
STATE CENTER COMMUNITY COLLEGE		153	340	719,103	-39,867	679,236	39,867	41,851	6,822	0	0	767,776	0	0	767,776	0	-408,756		
TOTAL COLLEGES				17,012,054		16,219,313	792,741	999,341	161,924	0	0	18,173,319	0	0	18,173,319	0	-1,923,716	0	0
ALPAUGH UNIFIED		154	602	324,936	-13,836	311,100	13,836	19,168	3,153	0	0	347,257	0	0	347,257	0	0		
CUTLER-OROSI UNIFIED		155	608	1,841,242	-118,600	1,722,642	118,600	106,139	17,466	0	0	1,964,847	0	0	1,964,847	0	-408,374		
DINUBA UNIFIED (ELEM)		106	677	955,739	-62,393	893,346	62,393	55,043	9,359	0	0	1,020,141	0	0	1,020,141	0	-1,360,709		
DINUBA UNIFIED (HIGH)		142	667	1,006,332	-60,221	946,111	60,221	58,294	9,555	0	0	1,074,181	0	0	1,074,181	0	-984,442		
FARMERSVILLE UNIFIED		110	616	819,828	-39,027	780,801	39,027	48,108	8,005	0	0	875,941	0	0	875,941	0	-514,074		
LINDSAY UNIFIED		156	624	1,573,467	-101,535	1,471,932	101,535	90,692	15,011	0	0	1,679,170	0	0	1,679,170	0	-789,947		
PORTERVILLE UNIFIED (ELEM)		121	678	4,347,695	-202,739	4,144,956	202,739	255,388	41,827	0	0	4,644,910	0	0	4,644,910	0	-305,439		
PORTERVILLE UNIFIED (HIGH)		144	678	7,748,976	-420,121	7,328,855	420,121	451,562	72,858	0	0	8,273,396	0	0	8,273,396	0	-260,422		
VISALIA UNIFIED		157	657	34,995,762	-1,373,125	33,622,637	1,373,125	2,071,633	334,590	0	0	37,401,985	0	0	37,401,985	0	-3,421,297		
CORCORAN JOINT UNIFIED		158	341	549,001	-22,265	526,736	22,265	32,454	5,185	0	0	586,640	0	0	586,640	0	0		
KINGS CANYON JOINT UNIFIED		159	342	869,595	-43,349	826,246	43,349	50,909	8,133	0	0	928,637	0	0	928,637	0	-425		
TOTAL UNIFIED SCHOOLS				55,032,573		52,575,362	2,457,211	3,239,390	525,142	0	0	58,797,105	0	0	58,797,105	0	-8,045,129	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ERAF I , II & III SHIFT		098	519	69,180,943	-19,656	69,161,287	19,656	4,261,320	689,485	-81,235,495	0	-7,103,747	0	0	-7,103,747	75,524,576	0		
TOTAL ERAF				69,180,943		69,161,287	19,656	4,261,320	689,485	-81,235,495	0	-7,103,747	0	0	-7,103,747	75,524,576	0	0	0
TOTAL ALL SCHOOLS				186,719,740		181,304,752	5,414,988	11,170,954	1,809,177	-81,235,495	0	118,464,376	0	0	118,464,376	75,524,576	-14,208,970	0	0

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ALPAUGH IRRIGATION	304	345	174,911	-7,161	167,750	7,161	10,336	1,670	0	0	0	186,917	-4,955	0	181,961	0	0	0	0
ALPINE VILLAGE-SEQUOIA CREST CSD	303	705	18,525	-835	17,690	835	1,090	176	0	0	0	19,791	-532	0	19,260	-17,022	0	24,280	-550
ALTA CEMETERY	301	703	136,176	-7,466	128,710	7,466	7,930	1,291	0	0	0	145,397	-3,856	0	141,541	0	-65,832	0	0
ALTA HOSPITAL	302	343	349,785	-16,115	333,670	16,115	20,559	3,345	0	0	0	373,689	-9,901	0	363,788	0	-149,715	0	0
CENTRAL VISALIA RDA Dissolved	420	328	3,544,970	-81,385	3,463,585	81,385	213,406	34,097	0	0	0	3,792,473	-100,556	0	3,691,918	0	3,782,040	0	0
CUTLER PUD	305	395	11	-11	0	11	0	0	0	0	0	11	0	0	11	-20	-217	0	0
CUTLER-OROSI RDA DISSOLVED	405	RO2	1,184,670	-25,668	1,159,002	25,668	71,411	11,410	0	0	0	1,267,491	-33,606	0	1,233,886	0	1,265,478	0	0
DEER CREEK STORM WATER	306	312	91,169	-3,939	87,230	3,939	5,375	869	0	0	0	97,413	-2,577	0	94,836	0	0	0	0
DELANO JOINT MOSQUITO	309	346	319,127	-17,482	301,645	17,482	18,586	3,010	0	0	0	340,723	-9,028	0	331,696	0	-28,744	0	0
DELTA VECTOR CONTROL	307	712	2,057,639	-110,211	1,947,428	110,211	119,989	19,470	0	0	0	2,197,098	-58,238	0	2,138,861	-1,740,245	-449,890	806,651	-58,634
DINUBA CITY	310	347	664,873	-51,517	613,356	51,517	37,791	6,279	1,828,061	0	0	2,537,004	-18,767	0	2,518,237	-281,185	-1,296,976	401,982	-2,956
DINUBA MEMORIAL	308	713	79,588	-4,558	75,030	4,558	4,623	753	0	0	0	84,964	-2,252	0	82,712	-31,217	-40,768	0	0
DINUBA REDEVELOPMENT	311	368	901,068	-22,667	878,401	22,667	54,122	8,647	0	0	0	963,837	-25,560	0	938,277	0	959,201	0	0
DINUBA RDA DISSOLVED PROJECT #2	312	329	397,237	-19,036	378,201	19,036	23,303	3,708	0	0	0	424,248	-11,244	0	413,004	0	413,103	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #1	313	326	770,322	-17,581	752,741	17,581	46,380	7,409	0	0	0	824,111	-21,857	0	802,253	0	822,116	0	0
DINUBA RDA DISSOLVED PROJECT #1, AMEND #1	314	322	1,267,052	-28,750	1,238,302	28,750	76,297	12,189	0	0	0	1,355,538	-35,948	0	1,319,590	0	1,352,183	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #2	315	331	1,289,492	-30,450	1,259,042	30,450	77,575	12,394	0	0	0	1,379,461	-36,579	0	1,342,882	0	1,374,987	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #3	442	313	724,220	-12,654	711,566	12,654	43,843	7,006	0	0	0	775,069	-20,551	0	754,518	0	776,992	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #4	441	309	736,386	-8,045	728,341	8,045	44,876	7,172	0	0	0	788,434	-20,911	0	767,522	0	795,175	0	0
DINUBA RDA DISSOLVED PROJECT #2, AMEND #5 N	435	394	15,941	-81	15,860	81	977	156	0	0	0	17,074	-459	0	16,615	0	17,438	0	0
EARLIMART PUD	317	714	10,653	-893	9,760	893	601	99	0	0	0	11,353	-297	0	11,056	-7,110	-14,973	0	0
EARLIMART RDA DISSOLVED	406	RE2	660,645	-13,129	647,516	13,129	39,896	6,374	0	0	0	706,915	-18,749	0	688,167	0	707,053	0	0
EAST OROSI CSD	318	716	203	-203	0	203	0	0	0	0	0	203	-9	0	194	-16,904	0	0	0
EAST VISALIA REDEVELOPMENT AGENCY	421	385	1,756,128	-46,906	1,709,222	46,906	105,312	16,822	0	0	0	1,878,262	-49,796	0	1,828,466	0	1,866,457	0	0
ESHOM VALLEY CEMETERY	319	717	10,123	-973	9,150	973	564	91	0	0	0	10,778	-279	0	10,499	-1,895	0	0	0
EXETER CEMETERY	321	718	62,189	-3,629	58,560	3,629	3,608	585	0	0	0	66,382	-1,757	0	64,625	-41,662	-4,258	0	0
EXETER CITY	322	349	752,636	-44,730	707,906	44,730	43,617	7,072	965,607	0	0	1,768,932	-21,136	0	1,747,796	-386,632	0	70,299	-1,907
EXETER REDEVELOPMENT AGENCY	323	323	0	0	0	0	0	0	0	0	0	0	-667	0	-667	0	0	0	0
EXETER CITY FIRE-(considered City revenue)	324	349	148,536	-916	147,620	916	9,096	1,474	0	0	0	159,106	-4,198	0	154,907	-51,632	0	0	0

PROPERTY TAX REVENUE ESTIMATES																				
Estimate for		2017/18																		
AB8 - SCHEDULE II					AB8 ALLOCATION															
Based on PIMS Reports as of 09/30/2017					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	
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 ASSEMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)		
EXETER AMBULANCE DISTRICT (HOSP)	327	350	258,873	-10,908	247,965	10,908	15,278	2,473	0	0	276,624	-7,316	0	269,308	0	0	0	0		
EXETER MEMORIAL	326	720	231,726	-11,516	220,210	11,516	13,568	2,198	0	0	247,492	-6,550	0	240,942	-37,597	-13,543	0	0		
FARMERSVILLE CITY	328	351	240,311	-19,796	220,515	19,796	13,587	2,214	931,638	0	1,187,750	-6,775	0	1,180,975	-113,294	-138,112	61,781	-1,004		
FARMERSVILLE REDEVELOPMENT	329	369	302,314	-7,684	294,630	7,684	18,153	2,900	0	0	323,367	-8,577	0	314,790	0	321,867	0	0		
FARMERSVILLE RDA DISSOLVED 1B & 1C	330	320	613,601	-11,530	602,071	11,530	37,096	5,928	0	0	656,625	-17,406	0	639,218	0	657,349	0	0		
FARMERSVILLE RDA DISSOLVED 3	379	399	116,393	-2,018	114,375	2,018	7,047	1,126	0	0	124,566	-3,297	0	121,268	0	124,773	0	0		
GOSHEN CSD	331	721	4,683	-413	4,270	413	263	44	0	0	4,990	-135	0	4,855	-3,184	-16,051	186,077	-709		
GOSHEN REDEVELOPMENT AGENCY	407	RM2	1,350,302	-32,395	1,317,907	32,395	81,202	12,974	0	0	1,444,478	-38,309	0	1,406,170	0	1,439,292	0	0		
IVANHOE IRRIGATION	332	352	163,073	-12,098	150,975	12,098	9,302	1,505	0	0	173,880	-4,604	0	169,276	-94,738	-84	0	0		
IVANHOE MEMORIAL	334	723	30,770	-1,490	29,280	1,490	1,804	292	0	0	32,866	-865	0	32,001	-4,517	-1,247	0	0		
IVANHOE PUD	333	353	64,939	-4,549	60,390	4,549	3,721	607	0	0	69,267	-1,829	0	67,438	-23,123	-40,317	0	0		
KAWEAH DELTA HOSPITAL	336	355	1,107,267	-37,325	1,069,942	37,325	65,924	10,679	0	0	1,183,870	-31,380	0	1,152,490	0	-103,506	0	0		
KAWEAH DELTA WATER CONSERVATION	338	316	4,008,285	-158,265	3,850,020	158,265	237,216	38,431	0	0	4,283,932	-113,583	0	4,170,349	0	-415,813	0	0		
KINGS JOINT MOSQUITO	340	357	39,903	-2,388	37,515	2,388	2,311	374	0	0	42,588	-1,126	0	41,462	0	0	0	0		
KINGS RIVER JOINT CONSERVATION	335	354	133,917	-6,732	127,185	6,732	7,836	1,269	0	0	143,022	-3,793	0	139,229	0	-9,555	0	0		
KINGSBURG JOINT CEMETERY	341	358	59,092	-2,362	56,730	2,362	3,495	566	0	0	63,153	-1,676	0	61,477	0	-4,747	0	0		
KINGSBURG JOINT HOSPITAL	339	356	132,657	-6,692	125,965	6,692	7,761	1,258	0	0	141,676	-3,748	0	137,928	0	-16,180	0	0		
LEMON COVE SANITARY	349	733	4,649	-684	3,965	684	244	40	0	0	4,933	-135	0	4,797	-4,641	0	9,818	-335		
LINDSAY CITY	351	361	294,928	-32,628	262,300	32,628	16,161	2,659	1,042,940	0	1,356,688	-8,298	0	1,348,390	-120,273	-383,863	79,108	-1,957		
LINDSAY HOSPITAL	344	359	477,248	-25,847	451,401	25,847	27,813	4,520	0	0	509,581	-13,496	0	496,084	0	-171,387	0	0		
RPTTF-LNDSY RDA DISSOLVED (Dissolve 10/3/2011)	352	392	1,027,581	-23,520	1,004,061	23,520	61,864	9,884	0	0	1,099,329	-29,146	0	1,070,183	0	1,096,251	0	0		
RPTTF-LNDSY RDA DISSOLVED-AMD #1 (Dissolve 10/3/2011)	353	387	99,488	-1,888	97,600	1,888	6,014	961	0	0	106,463	-2,829	0	103,634	0	106,690	0	0		
RPTTF-LNDSY RDA DISSOLVED-AMD #2 (Dissolve 10/3/2011)	354	332	722,873	-15,882	706,991	15,882	43,561	6,960	0	0	773,394	-20,506	0	752,888	0	771,960	0	0		
RPTTF-LNDSY RDA DISSOLVED AMD #3 (Dissolve 10/3/2011)	355	308	628,691	-8,930	619,761	8,930	38,186	6,101	0	0	672,978	-17,848	0	655,130	0	676,864	0	0		
LINDSAY-STRATHMORE CEMETERY	345	729	88,649	-6,909	81,740	6,909	5,036	819	0	0	94,504	-2,505	0	92,000	-48,973	-39,826	0	0		
LINDSAY-STRATHMORE MEMORIAL	346	731	121,978	-7,908	114,070	7,908	7,028	1,141	0	0	130,147	-3,451	0	126,697	-16,860	-36,083	0	0		
LONDON CSD	347	732	13,085	-580	12,505	580	770	125	0	0	13,980	-369	0	13,610	0	0	0	0		
LOWER TULE RIVER IRRIGATION	348	360	152,033	-8,683	143,350	8,683	8,832	1,430	0	0	162,295	-4,298	0	157,997	-103,550	-2,044	0	0		
MOONEY BLVD RDA DISSOLVED-VISALIA	422	391	2,393,107	-61,379	2,331,728	61,379	143,668	22,951	0	0	2,559,726	-67,869	0	2,491,857	0	2,546,145	0	0		
MOONEY BLVD RDA DISSOLVED-VISALIA, AMD #1	423	325	206,301	-6,831	199,470	6,831	12,290	1,964	0	0	220,555	-5,847	0	214,708	0	217,740	0	0		

PROPERTY TAX REVENUE ESTIMATES																			
Estimate for		2017/18																	
AB8 - SCHEDULE II						AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2017						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 ASSESMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMNT ADMIN COST (PER TAX AGENCY AGREEMENT)
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	192,591	-8,066	184,525	8,066	11,369	1,842	0	0	0	205,802	-5,451	0	200,351	0	-21,125	0	0
ORANGE COVE JOINT FIRE	358	363	95,281	-5,001	90,280	5,001	5,563	900	0	0	0	101,744	-2,694	0	99,050	0	0	0	0
OROSI MEMORIAL	359	734	44,528	-3,048	41,480	3,048	2,556	415	0	0	0	47,499	-1,261	0	46,238	-9,986	-11,829	0	0
OROSI PUD	360	321	69,309	-4,649	64,660	4,649	3,984	651	0	0	0	73,944	-1,955	0	71,989	-61,066	-60,075	2,445	-240
PIXLEY IRRIGATION	361	365	452,385	-22,029	430,356	22,029	26,516	4,296	0	0	0	483,197	-12,803	0	470,394	-296,717	-29,029	0	0
PIXLEY PUBLIC UTILITY DISTRICT	362	739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PONDEROSA CSD	363	740	169	-169	0	169	0	0	0	0	0	169	0	0	169	-21,361	0	206,992	-872
POPLAR CSD	364	742	9,942	-487	9,455	487	583	95	0	0	0	10,620	-279	0	10,341	-10,692	-11,163	0	0
PORTER VISTA PUD	371	746	95,548	-7,403	88,145	7,403	5,431	879	0	0	0	101,858	-2,694	0	99,164	-238,919	-5,074	0	0
PORTERVILLE CEMETERY	365	743	259,700	-16,920	242,780	16,920	14,959	2,422	0	0	0	277,081	-7,343	0	269,738	-139,851	-14,964	0	0
PORTERVILLE CITY	366	366	2,629,879	-142,601	2,487,278	142,601	153,252	24,823	3,961,069	0	0	6,769,023	-74,374	0	6,694,649	-1,141,206	-254,958	327,519	-3,147
PORTERVILLE REDEVELOPMENT AGENCY	367	324	1,122,911	-28,569	1,094,342	28,569	67,427	10,771	0	0	0	1,201,109	-31,849	0	1,169,260	0	1,194,962	0	0
PORTERVILLE RDA DISSOLVED 1 AMEND 2010 (NEW)	368	32A	334,282	-2	334,280	2	20,596	3,294	0	0	0	358,172	-9,505	0	348,667	0	365,183	0	0
PORTERVILLE MEMORIAL	370	745	295,783	-12,438	283,345	12,438	17,458	2,827	0	0	0	316,068	-8,379	0	307,689	-42,164	-17,531	0	0
REEDLEY JOINT CEMETERY	372	367	23,839	-964	22,875	964	1,409	228	0	0	0	25,476	-676	0	24,800	0	-12	0	0
RICHGROVE CSD	375	390	9,599	-754	8,845	754	545	97	0	0	0	10,241	-270	0	9,971	-14,966	-76,210	70,709	-624
RICHGROVE REDEVELOPMENT AGENCY	408	SG2	422,674	-10,008	412,666	10,008	25,426	4,062	0	0	0	452,162	-11,992	0	440,170	0	450,719	0	0
SEQUOIA MEMORIAL	376	750	23,176	-1,216	21,960	1,216	1,353	219	0	0	0	24,748	-658	0	24,090	-3,656	0	0	0
SIERRA VIEW HOSPITAL	378	374	1,065,182	-50,446	1,014,736	50,446	62,522	10,120	0	0	0	1,137,824	-30,146	0	1,107,678	0	-35,865	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	357,805	-18,645	339,160	18,645	20,897	3,385	0	0	0	382,087	-10,127	0	371,961	-53,816	-32,605	0	0
SPRINGVILLE MEMORIAL	369	709	65,144	-5,364	59,780	5,364	3,683	596	0	0	0	69,423	-1,847	0	67,576	-8,380	0	0	0
SPRINGVILLE PUD	381	753	20,304	-2,614	17,690	2,614	1,090	176	0	0	0	21,570	-577	0	20,994	-25,376	0	0	0
STRATHMORE FIRE	382	756	26,709	-2,004	24,705	2,004	1,522	246	0	0	0	28,477	-757	0	27,720	-5,768	0	0	0
STRATHMORE PUD	383	375	69,637	-6,197	63,440	6,197	3,909	632	0	0	0	74,178	-1,955	0	72,223	-35,133	0	0	0
SULTANA CSD	384	758	8,610	-985	7,625	985	470	76	0	0	0	9,156	-243	0	8,913	-45,388	0	0	0
TERRA BELLA MEMORIAL	385	760	73,434	-6,029	67,405	6,029	4,153	672	0	0	0	78,259	-2,081	0	76,178	-8,933	0	0	0
TERRA BELLA SEWER	386	761	37,809	-3,039	34,770	3,039	2,142	347	0	0	0	40,298	-1,072	0	39,225	-25,405	0	11,396	-235
TEVISTON CSD	387	763	260	-260	0	260	0	0	0	0	0	260	-9	0	251	-10,601	0	0	0
THREE RIVERS CEMETERY	388	764	6,574	-474	6,100	474	376	61	0	0	0	7,011	-189	0	6,822	-2,449	0	0	0
THREE RIVERS CSD	389	383	30,126	-1,456	28,670	1,456	1,766	286	0	0	0	32,178	-847	0	31,331	-20,814	0	56,240	-1,606

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for		2017/18																
AB8 - SCHEDULE II						AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2017						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
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 ASSMNT ADMIN COST (PER TAX AGENCY AGREEMENT)
THREE RIVERS MEMORIAL	390	766	53,023	-3,613	49,410	3,613	3,044	493	0	0	56,560	-1,496	0	55,064	-13,279	0	46,529	-2,223
TIPTON CSD	391	396	11,954	-1,279	10,675	1,279	658	106	0	0	12,718	-333	0	12,385	-7,690	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	76,394	-4,719	71,675	4,719	4,416	716	0	0	81,526	-2,153	0	79,372	-33,988	-6,607	0	0
TRAVER RDA DISSOLVED	409	RT2	321,917	-7,157	314,760	7,157	19,394	3,099	0	0	344,410	-9,127	0	335,284	0	343,646	0	0
TULARE ALPINE II REDEVELOPMENT	397	372	266,866	-7,006	259,860	7,006	16,011	2,558	0	0	285,435	-7,568	0	277,867	0	283,685	0	0
TULARE ALPINE REDEVELOPMENT	396	371	1,893,449	-55,821	1,837,628	55,821	113,224	18,086	0	0	2,024,759	-53,679	0	1,971,080	0	2,006,528	0	0
TULARE CEMETERY	393	772	137,432	-7,502	129,930	7,502	8,006	1,299	0	0	146,737	-3,892	0	142,844	-94,693	-27,731	0	0
TULARE CITY	394	379	4,502,549	-220,343	4,282,206	220,343	263,845	42,840	5,315,591	0	10,124,825	-127,404	0	9,997,421	-2,074,913	-1,259,373	566,130	-7,427
TULARE RDA DISSOLVED-SOUTH "K" ST AMD NO 1	446	314	1,948,290	-60,947	1,887,343	60,947	116,287	18,571	0	0	2,083,148	-55,229	0	2,027,920	0	2,060,998	0	0
TULARE RDA DISSOLVED-DOWNTOWN AMD NO 1	447	315	156,484	-1,849	154,635	1,849	9,528	1,522	0	0	167,534	-4,451	0	163,083	0	168,991	0	0
TULARE RDA DISSOLVED - SOUTH K ST	448	318	398,435	-8,339	390,096	8,339	24,035	3,840	0	0	426,310	-11,307	0	415,003	0	426,010	0	0
TULARE RDA DISSOLVED - WEST TULARE	449	319	1,003,174	-18,328	984,846	18,328	60,681	9,697	0	0	1,073,552	-28,470	0	1,045,082	0	1,075,507	0	0
TULARE COUNTY AIR POLLUTION CONTROL	401	001	106,150	-4,890	101,260	4,890	6,239	1,011	0	0	113,400	0	0	113,400	0	-9,923	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	567,907	-47,576	520,331	47,576	32,060	5,207	0	0	605,174	-16,037	0	589,137	-1,149,635	-162,822	0	0
COUNTY RDA DISSOLVED - IVANHOE	445	RI2	393,347	-7,216	386,131	7,216	23,791	3,801	0	0	420,939	-11,163	0	409,777	0	421,629	0	0
COUNTY RDA DISSOLVED - PIXLEY	443	RP2	684,168	-14,082	670,086	14,082	41,287	6,596	0	0	732,051	-19,416	0	712,636	0	731,700	0	0
COUNTY RDA DISSOLVED - POPLAR COTTON CENT	444	SP2	280,993	-5,578	275,415	5,578	16,970	2,712	0	0	300,675	-7,973	0	292,701	0	300,731	0	0
TULARE COUNTY RESOURCE CONSERVATION	403	796	459	-459	0	459	0	0	0	0	459	-9	0	450	-15,136	-570	0	0
TULARE DOWNTOWN REDEVELOPMENT	395	370	89,783	-3,163	86,620	3,163	5,337	853	0	0	95,973	-2,541	0	93,432	0	94,451	0	0
TULARE DOWNTOWN RDA DISSOLVED-90 ANNEX	398	327	429,740	-10,059	419,681	10,059	25,858	4,132	0	0	459,730	-12,190	0	447,540	0	458,306	0	0
TULARE HOSPITAL	411	378	1,626,665	-63,538	1,563,127	63,538	96,311	15,606	0	0	1,738,582	-46,075	0	1,692,507	0	-184,671	0	0
TULARE IRRIGATION	412	377	234,090	-11,440	222,650	11,440	13,718	2,220	0	0	250,028	-6,622	0	243,406	-75,391	0	744	-205
TULARE LAKE DRAINAGE	413	376	6,662	-257	6,405	257	395	64	0	0	7,121	-189	0	6,932	0	0	38,372	-407
TULARE MEMORIAL	414	777	509,928	-22,537	487,391	22,537	30,030	4,868	0	0	544,826	-14,442	0	530,383	-84,476	-72,742	0	0
TULARE MOSQUITO	415	778	1,248,060	-73,503	1,174,557	73,503	72,369	11,736	0	0	1,332,165	-35,317	0	1,296,848	-1,124,467	-219,846	0	0
ALPAUGH CSD	416	755	6,410	-920	5,490	920	338	55	0	0	6,803	-180	0	6,623	-10,666	0	0	0
VANDALIA WATER DISTRICT	417	380	17,818	-1,043	16,775	1,043	1,034	167	0	0	19,019	-505	0	18,515	-10,393	0	0	0
VISALIA CEMETERY	418	307	125,358	-6,103	119,255	6,103	7,348	1,191	0	0	133,897	-3,550	0	130,347	-86,753	-18,731	0	0
VISALIA CITY	419	381	10,281,382	-498,798	9,782,584	498,798	602,746	97,686	10,929,725	0	21,911,539	-291,117	0	21,620,423	-4,028,621	-1,334,084	5,036,634	-24,734

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2017/18																	
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2017					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 ASSESSMENT (TAX AGENCY)	DIRECT CHARGES/ SPECIAL ASSMT ADMIN COST (PER TAX AGENCY AGREEMENT)
VISALIA MEMORIAL	431	782	166,922	-6,797	160,125	6,797	9,866	1,599	0	0	178,387	-4,730	0	173,657	-44,907	-20,313	0	0
VISALIA REDEVELOPMENT	424	373	237,964	-6,774	231,190	6,774	14,245	2,276	0	0	254,485	-6,748	0	247,737	0	252,487	0	0
WOODLAKE CEMETERY	436	785	42,718	-3,678	39,040	3,678	2,405	390	0	0	45,513	-1,207	0	44,306	-15,321	-11,467	0	0
WOODLAKE CITY	432	382	137,919	-16,224	121,695	16,224	7,498	1,235	680,301	0	826,953	-3,874	0	823,079	-64,943	-191,191	33,565	-384
WOODLAKE RDA DISSOLVED	433	384	927,769	-17,648	910,121	17,648	56,076	8,960	0	0	992,805	-26,326	0	966,480	0	993,837	0	0
WOODLAKE FIRE	437	787	59,308	-4,103	55,205	4,103	3,401	556	0	0	63,265	-1,676	0	61,589	-11,109	-49,453	271,281	-1,884
WOODLAKE MEMORIAL	438	788	81,061	-5,116	75,945	5,116	4,679	759	0	0	86,499	-2,297	0	84,201	-7,852	-12,416	0	0
WOODVILLE CEMETERY	439	789	68,301	-3,336	64,965	3,336	4,003	648	0	0	72,952	-1,928	0	71,024	-31,197	0	0	0
WOODVILLE PUD	440	792	27,842	-1,612	26,230	1,612	1,616	262	0	0	29,720	-793	0	28,927	-39,460	0	2,243	-212
TOTAL CITIES AND SPECIAL DISTRICTS			70,184,873		67,482,862	2,702,011	4,157,900	669,794	25,654,932	0	100,667,499	-1,985,876	0	98,681,623	-14,393,811	26,124,413	8,310,797	-112,252
NON AB8 ALLOCATION TAX AGENCIES																		
TULARE CO WATER WORKS #1	669	775									0	0		0			0	0
ALTA IRRIGATION	679	344									0	0		0			213,755	-10,391
CITRUS PEST A	673	751									0	0		0			459,157	0
CITRUS PEST B	674	774									0	0		0			606,969	0
TABLE GRAPE GROWERS	683	33P									0	0		0			325,760	-997
SPRINGVILLE MEMORIAL MEASURE Y	684	711									0	0		0			38,794	-4,764
LOCAL WILLIAMSON ACT AB1265	687	001									0	0		0			2,915,445	0
CUTLER STORM DRAIN 05-764	786	L70									0	0		0			2,965	-246
EL RANCHO SEWER CSA #1	754	Z01									0	0		0			21,130	-226
EARLIMART L & L 02-01	775	L16									0	0		0			8,290	-462
EARLIMART STORM DRAIN 04-744	782	L80									0	0		0			2,948	-312
EARLIMART STORM DRAIN 02-746	783	L65									0	0		0			2,982	-462
OROSI LAND & LIGHT 92-01	767	L01									0	0		0			7,690	-332
OROSI STORM 95-720	771	L05									0	0		0			1,514	-260
OROSI STORM 98-722	772	L10									0	0		0			1,757	-274
OROSI STORM 04-754	773	L85									0	0		0			3,561	-348
PHFA CA PACE	689	304									0	0		0			25,240	-201
SEVILLE SEWER #1	757	Z50									0	0		0			8,498	-222

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for		2017/18																
AB8 - SCHEDULE II						AB8 ALLOCATION												
Based on PIMS Reports as of 09/30/2017						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
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 ASMT ADMIN COST (PER TAX AGENCY AGREEMENT)
SEVILLE WATER	795	798									0	0		0			8,043	-213
TEVISTON STORM DRAIN 04-752	785	L75									0	0		0			944	-215
TONYVILLE SEWER	765	Z60									0	0		0			4,969	-207
TOOLEVILLE ZOB	762	Z70									0	0		0			4,177	-210
TIPTON STORM DRAIN 02-748	784	L60									0	0		0			2,403	-254
TRAVER SEWER #1	761	Z80									0	0		0			6,348	-220
WELLS TRACT DEL SEWER	780	Z96									0	0		0			1,911	-207
WELLS TRACT DEL WATER	778	Z95									0	0		0			1,308	-209
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			1,753	-208
DELFT COLONY WATER #1	756	Z11									0	0		0			1,639	-208
DUCOR CSD	750	348									0	0		0			18,886	-350
YETTEM SEWER #1	763	Z90									0	0		0			6,980	-203
YETTEM WATER #1	764	Z91									0	0		0			4,175	-203
VISALIA ROAD IMPR 04-754	787	M02									0	0		0			0	0
VISALIA SDRAIN 07-792	788	L86									0	0		0			10,151	-336
VISALIA ROAD IMPR 04-792R	789	M86									0	0		0			14,503	-336
PVILLE ROAD IMPR 06-781R	790	M04									0	0		0			0	0
VISALIA ROAD IMPR 05-772R	791	M06									0	0		0			6,790	-220
VISALIA SDRAIN 07-767	792	L87									0	0		0			4,750	-222
VISALIA ROAD IMPR 07-767R	793	M87									0	0		0			2,879	-222
GOSHEN ROAD IMPR 09-804R	794	M88												0			5,434	-477
NSF FEE	603	001									0	0		0			0	0
CONSOLIDATED IRRIGATION	680	393															79,870	-567
KENNEDY MEADOWS	691	045															33,685	-394
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	690	303															1,381,499	-805
CALIFORNIA PACE	692	305															841,250	-521
CA OPEN PACE	693	301															4,125	-202
CA MUNI PACE	694	302															0	0

PROPERTY TAX REVENUE ESTIMATES																		
Estimate for	2017/18																	
AB8 - SCHEDULE II					AB8 ALLOCATION													
Based on PIMS Reports as of 09/30/2017					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
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 ASSESMENT (TAX AGENCY)
																		DIRECT CHARGES/ SPECIAL ASSMNT ADMIN COST (PER TAX AGENCY AGREEMENT)
YGRENE(GSFA)	695	306																62,273
VISALIA 13-792	797	L88																8,487
VISALIA 13-792R	798	M90																19,803
VISALIA 14-792 S	768	L90																10,434
Traver 14-830	799	L89																2,893
THREE RIVERS CSD #1	685	389																103,218
																		0
NON AB8 AGENCY TOTAL			0			0	0	0	0	0	0	0	0		0	0	0	7,302,032
																		-28,264
GRAND TOTALS			317,921,417			305,000,412	12,921,005	18,792,363	3,040,828	0	0	339,754,608	0	0	339,754,608	0	0	15,623,823
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																		
			NOTE: 1 % delinquency factor has been added to the secured for the prior year refunds,															
			netted against the total secured apportionment.															