

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
EARLIMART ELEM.	108	611	X
EXETER ELEM.	109	614	X
PALO VERDE ELEM.	118	634	X
PIXLEY ELEM.	119	635	X
PLEASANT VIEW ELEM.	120	636	X
RICHGROVE ELEM.	122	639	X
ROCKFORD ELEM.	123	640	X
TIPTON ELEM.	133	653	X
TRAVER JOINT ELEM.	134	654	X
TULARE ELEM.	135	655	X
WOODLAKE ELEM.	137	663	X
WOODVILLE ELEM.	138	664	X
COUNTY SCHOOL SERVICE FUND	198	666	X
EXETER HIGH	143	668	X
TULARE HIGH	146	672	X
WOODLAKE HIGH	147	674	X
DELANO JOINT HIGH	148	336	X
KINGSBURG JOINT HIGH	150	338	X
COLLEGE OF THE SEQUOIAS	151	675	X
KERN COMMUNITY COLLEGE	152	339	X
STATE CENTER COMM COLLEGE	153	340	X
CUTLER-OROSI UNIFIED	155	608	X
FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X

COUNTY SA		DINUBA		EXETER		FARMERS
LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF

69,934.00	61,058.00	0.00	0.00	2,973.00	886.00	1,847.00
830,233.00	724,853.00	0.00	0.00	34,975.00	10,422.00	21,600.00
269,809.00	235,563.00	0.00	0.00	10,947.00	3,262.00	500.00
87,003.00	75,960.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	38,408.00	11,445.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
87,629.00	76,507.00	0.00	0.00	0.00	0.00	0.00
28,880.00	25,214.00	0.00	0.00	0.00	0.00	0.00
58,015.00	50,651.00	0.00	0.00	0.00	0.00	0.00
6,014.00	5,250.00	0.00	0.00	0.00	0.00	0.00
1,166.00	1,018.00	0.00	0.00	0.00	0.00	0.00
32,859.00	28,688.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,029.00	6,137.00	0.00	0.00	0.00	0.00	0.00
110,893.00	96,818.00	0.00	0.00	4,713.00	1,405.00	2,930.00
0.00	0.00	0.00	0.00	34,832.00	10,380.00	0.00
76,151.00	66,485.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
142,158.00	124,114.00	0.00	0.00	0.00	0.00	0.00
65,018.00	56,765.00	0.00	0.00	0.00	0.00	0.00
170,070.00	148,484.00	0.00	0.00	10,208.00	3,042.00	6,343.00
78,825.00	68,820.00	0.00	0.00	0.00	0.00	0.00
13,112.00	11,447.00	0.00	0.00	0.00	0.00	0.00
286,532.00	250,163.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	53,977.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	FILTER

PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
EDUC REV AUGMENTATION FUND	098	519	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER CITY	322	349	X
EXETER AMBULANCE DIST (HOSP)	327	350	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X
LINDSAY-STRATHMORE CEMETERY	345	729	X
LINDSAY-STRATHMORE MEMORIAL	346	731	X
LOWER TULE RIVER IRRIGATION	348	360	X

COUNTY SA		DINUBA		EXETER		FARMERS
LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF
26,958.00	23,536.00	0.00	0.00	0.00	0.00	0.00
541,484.00	472,755.00	0.00	0.00	0.00	0.00	5,391.00
904,680.00	789,854.00	0.00	0.00	49,386.00	14,716.00	29,559.00
7,906.00	6,902.00	0.00	0.00	0.00	0.00	0.00
17,972.00	15,691.00	0.00	0.00	0.00	0.00	0.00
130.00	113.00	0.00	0.00	0.00	0.00	0.00
21,220.00	18,527.00	0.00	0.00	0.00	0.00	0.00
42,493.00	37,099.00	0.00	0.00	2,702.00	805.00	1,679.00
1,447.00	1,264.00	0.00	0.00	0.00	0.00	0.00
7,694.00	6,718.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	785.00	234.00	488.00
0.00	0.00	0.00	0.00	36,189.00	10,784.00	0.00
0.00	0.00	0.00	0.00	4,498.00	1,340.00	0.00
0.00	0.00	0.00	0.00	3,316.00	988.00	1,737.00
0.00	0.00	0.00	0.00	0.00	0.00	16,657.00
11,517.00	10,056.00	0.00	0.00	0.00	0.00	0.00
48.00	41.00	0.00	0.00	0.00	0.00	0.00
717.00	626.00	0.00	0.00	0.00	0.00	0.00
22,516.00	19,659.00	0.00	0.00	0.00	0.00	0.00
16,676.00	14,559.00	0.00	0.00	0.00	0.00	178.00
41,335.00	36,088.00	0.00	0.00	0.00	0.00	4,113.00
6,804.00	5,941.00	0.00	0.00	0.00	0.00	0.00
3,689.00	3,221.00	0.00	0.00	0.00	0.00	0.00
12,585.00	10,987.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,443.00	1,260.00	0.00	0.00	0.00	0.00	0.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	FILTER

NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X
OROSI MEMORIAL	359	734	X
OROSI PUD	360	321	X
PIXLEY IRRIGATION	361	365	X
POPLAR CSD	364	742	X
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE CITY	366	366	X
PORTERVILLE MEMORIAL	370	745	X
RICHGROVE CSD	375	390	X
SIERRA VIEW HOSPITAL	378	374	X
SOUTH TULARE COUNTY MEMORIAL	380	752	X
TIPTON-PIXLEY CEMETERY	392	769	X
TULARE CEMETERY	393	772	X
TULARE CITY	394	379	X
TULARE CO AIR POLLUTION CONTROL	401	001	X
TULARE COUNTY FLOOD CONTROL	402	771	X
TULARE CO RESOURCE CONSERVATION	403	796	X
TULARE HOSPITAL	411	378	X
TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	780	X
VISALIA CITY	419	381	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

COUNTY SA		DINUBA		EXETER		FARMERS
LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF
15,596.00	13,616.00	0.00	0.00	0.00	0.00	0.00
7,025.00	6,133.00	0.00	0.00	0.00	0.00	0.00
28,534.00	24,913.00	0.00	0.00	0.00	0.00	0.00
20,693.00	18,067.00	0.00	0.00	0.00	0.00	0.00
7,336.00	6,404.00	0.00	0.00	0.00	0.00	0.00
2,519.00	2,199.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,771.00	1,546.00	0.00	0.00	0.00	0.00	0.00
54,265.00	47,377.00	0.00	0.00	0.00	0.00	0.00
4,013.00	3,504.00	0.00	0.00	0.00	0.00	0.00
21,182.00	18,493.00	0.00	0.00	0.00	0.00	0.00
4,247.00	3,708.00	0.00	0.00	0.00	0.00	0.00
1,335.00	1,165.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,573.00	1,373.00	0.00	0.00	67.00	20.00	36.00
9,634.00	8,411.00	0.00	0.00	410.00	122.00	254.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,844.00	11,214.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,507.00	10,919.00	0.00	0.00	0.00	0.00	0.00
1,987.00	1,735.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,419.00	2,112.00	0.00	0.00	0.00	0.00	29.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,320,124.00	3,771,781.00	0.00	0.00	234,409.00	69,851.00	147,318.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13				VILLE	LINDSAY	PORTERVILLE	TULARE		
AGENCY	PIMS FUND	AFIN FUND	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
LIBRARY	016	010	0.00	3,415.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNTY	011	001	0.00	40,189.00	0.00	35,250.62	9,083.54	74,302.00	20,631.00
FIRE	017	013	0.00	2,067.00	0.00	0.00	0.00	0.00	0.00
EARLIMART ELEM.	108	611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXETER ELEM.	109	614	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALO VERDE ELEM.	118	634	0.00	0.00	0.00	0.00	0.00	2,139.00	594.00
PIXLEY ELEM.	119	635	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLEASANT VIEW ELEM.	120	636	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHGROVE ELEM.	122	639	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROCKFORD ELEM.	123	640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIPTON ELEM.	133	653	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVER JOINT ELEM.	134	654	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULARE ELEM.	135	655	0.00	0.00	0.00	0.00	0.00	72,252.00	20,062.00
WOODLAKE ELEM.	137	663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WOODVILLE ELEM.	138	664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SCHOOL SERVICE FUND	198	666	0.00	5,415.00	0.00	4,750.72	1,224.19	10,010.00	2,779.00
EXETER HIGH	143	668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULARE HIGH	146	672	0.00	0.00	0.00	0.00	0.00	67,290.00	18,684.00
WOODLAKE HIGH	147	674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELANO JOINT HIGH	148	336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSBURG JOINT HIGH	150	338	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE OF THE SEQUOIAS	151	675	0.00	11,727.00	0.00	0.00	0.00	21,677.00	6,019.00
KERN COMMUNITY COLLEGE	152	339	0.00	0.00	0.00	14,716.26	3,792.16	0.00	0.00
STATE CENTER COMM COLLEGE	153	340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUTLER-OROSI UNIFIED	155	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARMERSVILLE UNIFIED	110	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINDSAY UNIFIED	156	624	0.00	67,670.00	0.00	0.00	0.00	0.00	0.00
PORTERVILLE UNIFIED (ELEM)	121	678	0.00	0.00	0.00	38,430.78	9,903.02	0.00	0.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13				VILLE	LINDSAY	PORTERVILLE	TULARE		
AGENCY	PIMS FUND	AFIN FUND	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
PORTERVILLE UNIFIED (HIGH)	144	678	0.00	0.00	0.00	25,153.30	6,481.62	0.00	0.00
VISALIA UNIFIED	157	657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUC REV AUGMENTATION FUND	098	519	0.00	48,720.00	0.00	46,305.12	11,932.11	106,094.00	29,459.00
ALTA CEMETERY	301	703	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA HOSPITAL	302	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUTLER PUD	305	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELANO JOINT MOSQUITO	309	346	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELTA VECTOR CONTROL	307	712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DINUBA MEMORIAL	308	713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARLIMART PUD	317	714	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXETER CEMETERY	321	718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXETER CITY	322	349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXETER AMBULANCE DIST (HOSP)	327	350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXETER MEMORIAL	326	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARMERSVILLE CITY	328	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOSHEN CSD	331	721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVANHOE IRRIGATION	332	352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVANHOE MEMORIAL	334	723	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVANHOE PUD	333	353	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAWEAH DELTA HOSPITAL	336	355	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAWEAH DELTA WATER CONSERV	338	316	0.00	0.00	0.00	0.00	0.00	7,998.00	2,221.00
KINGS RIVER JOINT CONSERVATION	335	354	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSBURG JOINT CEMETERY	341	358	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSBURG JOINT HOSPITAL	339	356	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINDSAY CITY	351	361	0.00	28,787.00	0.00	0.00	0.00	0.00	0.00
LINDSAY HOSPITAL	344	359	0.00	14,681.00	0.00	0.00	0.00	0.00	0.00
LINDSAY-STRATHMORE CEMETERY	345	729	0.00	2,434.00	0.00	0.00	0.00	0.00	0.00
LINDSAY-STRATHMORE MEMORIAL	346	731	0.00	2,787.00	0.00	0.00	0.00	0.00	0.00
LOWER TULE RIVER IRRIGATION	348	360	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13				VILLE	LINDSAY		PORTERVILLE		TULARE	
AGENCY	PIMS FUND	AFIN FUND	ASSETS		LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0.00		0.00	0.00	0.00	0.00	0.00	0.00
OROSI MEMORIAL	359	734	0.00		0.00	0.00	0.00	0.00	0.00	0.00
OROSI PUD	360	321	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PIXLEY IRRIGATION	361	365	0.00		0.00	0.00	0.00	0.00	0.00	0.00
POPLAR CSD	364	742	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PORTERVILLE CEMETERY	365	743	0.00		0.00	0.00	896.74	231.08	0.00	0.00
PORTERVILLE CITY	366	366	0.00		0.00	0.00	22,973.07	5,919.81	0.00	0.00
PORTERVILLE MEMORIAL	370	745	0.00		0.00	0.00	1,650.23	425.24	0.00	0.00
RICHGROVE CSD	375	390	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SIERRA VIEW HOSPITAL	378	374	0.00		0.00	0.00	3,743.98	964.77	0.00	0.00
SOUTH TULARE COUNTY MEMORIAL	380	752	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TIPTON-PIXLEY CEMETERY	392	769	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TULARE CEMETERY	393	772	0.00		0.00	0.00	0.00	0.00	1,102.00	306.00
TULARE CITY	394	379	0.00		0.00	0.00	0.00	0.00	65,016.00	18,053.00
TULARE CO AIR POLLUTION CONTROL	401	001	0.00		59.00	0.00	67.44	17.38	82.00	23.00
TULARE COUNTY FLOOD CONTROL	402	771	0.00		471.00	0.00	412.80	106.37	870.00	242.00
TULARE CO RESOURCE CONSERVATION	403	796	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TULARE HOSPITAL	411	378	0.00		0.00	0.00	0.00	0.00	11,348.00	3,151.00
TULARE MEMORIAL	414	777	0.00		0.00	0.00	0.00	0.00	4,405.00	1,223.00
TULARE MOSQUITO	415	778	0.00		0.00	0.00	0.00	0.00	7,967.00	2,212.00
VISALIA CEMETERY	418	780	0.00		0.00	0.00	0.00	0.00	0.00	0.00
VISALIA CITY	419	381	0.00		0.00	0.00	0.00	0.00	0.00	0.00
VISALIA MEMORIAL	431	782	0.00		0.00	0.00	0.00	0.00	0.00	0.00
WOODLAKE CITY	432	382	0.00		0.00	0.00	0.00	0.00	0.00	0.00
WOODLAKE FIRE	437	787	0.00		0.00	0.00	0.00	0.00	0.00	0.00
WOODLAKE MEMORIAL	438	788	0.00		0.00	0.00	0.00	0.00	0.00	0.00
WOODVILLE CEMETERY	439	789	0.00		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS			0.00		228,422.00	0.00	194,351.06	50,081.29	452,552.00	125,659.00

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13			VISALIA		WOODLAKE		TOTAL	
AGENCY	PIMS FUND	AFIN FUND	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
LIBRARY	016	010	19,119.76	20,167.64	8,431.66	2,671.00	105,720.42	84,782.64
GENERAL COUNTY	011	001	224,966.07	237,295.56	99,202.32	31,431.00	1,360,718.01	1,033,716.10
FIRE	017	013	0.00	0.00	0.00	0.00	283,323.00	238,825.00
EARLIMART ELEM.	108	611	0.00	0.00	0.00	0.00	87,003.00	75,960.00
EXETER ELEM.	109	614	0.00	0.00	0.00	0.00	38,408.00	11,445.00
PALO VERDE ELEM.	118	634	0.00	0.00	0.00	0.00	2,139.00	594.00
PIXLEY ELEM.	119	635	0.00	0.00	0.00	0.00	87,629.00	76,507.00
PLEASANT VIEW ELEM.	120	636	0.00	0.00	0.00	0.00	28,880.00	25,214.00
RICHGROVE ELEM.	122	639	0.00	0.00	0.00	0.00	58,015.00	50,651.00
ROCKFORD ELEM.	123	640	0.00	0.00	0.00	0.00	6,014.00	5,250.00
TIPTON ELEM.	133	653	0.00	0.00	0.00	0.00	1,166.00	1,018.00
TRAVER JOINT ELEM.	134	654	0.00	0.00	0.00	0.00	32,859.00	28,688.00
TULARE ELEM.	135	655	0.00	0.00	0.00	0.00	72,252.00	20,062.00
WOODLAKE ELEM.	137	663	0.00	0.00	120,478.35	38,172.00	120,478.35	38,172.00
WOODVILLE ELEM.	138	664	0.00	0.00	0.00	0.00	7,029.00	6,137.00
COUNTY SCHOOL SERVICE FUND	198	666	30,318.24	31,979.86	13,369.38	4,236.00	182,399.34	138,442.05
EXETER HIGH	143	668	0.00	0.00	0.00	0.00	34,832.00	10,380.00
TULARE HIGH	146	672	0.00	0.00	0.00	0.00	143,441.00	85,169.00
WOODLAKE HIGH	147	674	0.00	0.00	73,779.24	23,376.00	73,779.24	23,376.00
DELANO JOINT HIGH	148	336	0.00	0.00	0.00	0.00	142,158.00	124,114.00
KINGSBURG JOINT HIGH	150	338	0.00	0.00	0.00	0.00	65,018.00	56,765.00
COLLEGE OF THE SEQUOIAS	151	675	65,658.25	69,256.72	28,952.99	9,173.00	314,636.24	235,974.72
KERN COMMUNITY COLLEGE	152	339	0.00	0.00	0.00	0.00	93,541.26	72,612.16
STATE CENTER COMM COLLEGE	153	340	0.00	0.00	0.00	0.00	13,112.00	11,447.00
CUTLER-OROSI UNIFIED	155	608	0.00	0.00	0.00	0.00	286,532.00	250,163.00
FARMERSVILLE UNIFIED	110	616	0.00	0.00	0.00	0.00	53,977.00	0.00
LINDSAY UNIFIED	156	624	0.00	0.00	0.00	0.00	67,670.00	0.00
PORTERVILLE UNIFIED (ELEM)	121	678	0.00	0.00	0.00	0.00	38,430.78	9,903.02

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13					VISALIA		WOODLAKE		TOTAL	
AGENCY	PIMS FUND	AFIN FUND	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
PORTERVILLE UNIFIED (HIGH)	144	678	0.00	0.00	0.00	0.00	52,111.30	30,017.62		
VISALIA UNIFIED	157	657	375,103.86	395,661.78	0.00	0.00	921,978.86	868,416.78		
EDUC REV AUGMENTATION FUND	098	519	295,965.29	312,185.95	139,673.92	44,254.00	1,620,383.33	1,202,401.06		
ALTA CEMETERY	301	703	0.00	0.00	0.00	0.00	7,906.00	6,902.00		
ALTA HOSPITAL	302	343	0.00	0.00	0.00	0.00	17,972.00	15,691.00		
CUTLER PUD	305	395	0.00	0.00	0.00	0.00	130.00	113.00		
DELANO JOINT MOSQUITO	309	346	0.00	0.00	0.00	0.00	21,220.00	18,527.00		
DELTA VECTOR CONTROL	307	712	17,146.14	18,085.85	7,664.34	2,428.00	71,684.48	58,417.85		
DINUBA MEMORIAL	308	713	0.00	0.00	0.00	0.00	1,447.00	1,264.00		
EARLIMART PUD	317	714	0.00	0.00	0.00	0.00	7,694.00	6,718.00		
EXETER CEMETERY	321	718	0.00	0.00	0.00	0.00	1,273.00	234.00		
EXETER CITY	322	349	0.00	0.00	0.00	0.00	36,189.00	10,784.00		
EXETER AMBULANCE DIST (HOSP)	327	350	0.00	0.00	0.00	0.00	4,498.00	1,340.00		
EXETER MEMORIAL	326	720	0.00	0.00	0.00	0.00	5,053.00	988.00		
FARMERSVILLE CITY	328	351	0.00	0.00	0.00	0.00	16,657.00	0.00		
GOSHEN CSD	331	721	0.00	0.00	0.00	0.00	11,517.00	10,056.00		
IVANHOE IRRIGATION	332	352	0.00	0.00	0.00	0.00	48.00	41.00		
IVANHOE MEMORIAL	334	723	0.00	0.00	0.00	0.00	717.00	626.00		
IVANHOE PUD	333	353	0.00	0.00	0.00	0.00	22,516.00	19,659.00		
KAWEAH DELTA HOSPITAL	336	355	11,702.85	12,344.23	0.00	0.00	28,556.85	26,903.23		
KAWEAH DELTA WATER CONSERV	338	316	30,795.81	32,483.60	153.34	49.00	84,395.15	70,841.60		
KINGS RIVER JOINT CONSERVATION	335	354	0.00	0.00	0.00	0.00	6,804.00	5,941.00		
KINGSBURG JOINT CEMETERY	341	358	0.00	0.00	0.00	0.00	3,689.00	3,221.00		
KINGSBURG JOINT HOSPITAL	339	356	0.00	0.00	0.00	0.00	12,585.00	10,987.00		
LINDSAY CITY	351	361	0.00	0.00	0.00	0.00	28,787.00	0.00		
LINDSAY HOSPITAL	344	359	0.00	0.00	0.00	0.00	14,681.00	0.00		
LINDSAY-STRATHMORE CEMETERY	345	729	0.00	0.00	0.00	0.00	2,434.00	0.00		
LINDSAY-STRATHMORE MEMORIAL	346	731	0.00	0.00	0.00	0.00	2,787.00	0.00		
LOWER TULE RIVER IRRIGATION	348	360	0.00	0.00	0.00	0.00	1,443.00	1,260.00		

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2012/13					VISALIA		WOODLAKE		TOTAL	
AGENCY			PIMS FUND	AFIN FUND	LMIHF	ASSETS	LMIHF	ASSETS	LMIHF	ASSETS
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362			0.00	0.00	0.00	0.00	15,596.00	13,616.00
OROSI MEMORIAL	359	734			0.00	0.00	0.00	0.00	7,025.00	6,133.00
OROSI PUD	360	321			0.00	0.00	0.00	0.00	28,534.00	24,913.00
PIXLEY IRRIGATION	361	365			0.00	0.00	0.00	0.00	20,693.00	18,067.00
POPLAR CSD	364	742			0.00	0.00	0.00	0.00	7,336.00	6,404.00
PORTERVILLE CEMETERY	365	743			0.00	0.00	0.00	0.00	3,415.74	2,430.08
PORTERVILLE CITY	366	366			0.00	0.00	0.00	0.00	22,973.07	5,919.81
PORTERVILLE MEMORIAL	370	745			0.00	0.00	0.00	0.00	3,421.23	1,971.24
RICHGROVE CSD	375	390			0.00	0.00	0.00	0.00	54,265.00	47,377.00
SIERRA VIEW HOSPITAL	378	374			0.00	0.00	0.00	0.00	7,756.98	4,468.77
SOUTH TULARE COUNTY MEMORIAL	380	752			0.00	0.00	0.00	0.00	21,182.00	18,493.00
TIPTON-PIXLEY CEMETERY	392	769			0.00	0.00	0.00	0.00	4,247.00	3,708.00
TULARE CEMETERY	393	772			0.00	0.00	0.00	0.00	2,437.00	1,471.00
TULARE CITY	394	379			0.00	0.00	0.00	0.00	65,016.00	18,053.00
TULARE CO AIR POLLUTION CONTROL	401	001			428.84	452.34	189.31	60.00	2,502.59	1,945.72
TULARE COUNTY FLOOD CONTROL	402	771			2,633.93	2,778.29	1,161.70	368.00	15,847.43	12,027.66
TULARE CO RESOURCE CONSERVATION	403	796			0.00	0.00	9.47	3.00	9.47	3.00
TULARE HOSPITAL	411	378			0.00	0.00	0.00	0.00	24,192.00	14,365.00
TULARE MEMORIAL	414	777			0.00	0.00	0.00	0.00	4,405.00	1,223.00
TULARE MOSQUITO	415	778			325.28	343.11	0.00	0.00	20,799.28	13,474.11
VISALIA CEMETERY	418	780			1,377.88	1,453.40	0.00	0.00	3,364.88	3,188.40
VISALIA CITY	419	381			140,795.98	148,512.44	0.00	0.00	140,795.98	148,512.44
VISALIA MEMORIAL	431	782			1,946.82	2,053.52	0.00	0.00	4,394.82	4,165.52
WOODLAKE CITY	432	382			0.00	0.00	97,367.95	30,850.00	97,367.95	30,850.00
WOODLAKE FIRE	437	787			0.00	0.00	28,081.56	8,897.00	28,081.56	8,897.00
WOODLAKE MEMORIAL	438	788			0.00	0.00	7,262.38	2,301.00	7,262.38	2,301.00
WOODVILLE CEMETERY	439	789			0.00	0.00	5,239.97	1,660.00	5,239.97	1,660.00
GRAND TOTALS					1,218,285.00	1,285,054.29	631,017.88	199,929.00	7,426,478.94	5,502,355.58