

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

				COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
				PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY				20,915	25,010	16,473	0	4,260	4,289	1,351	3,207	5,489	0
GENERAL COUNTY				27,193	477,742	429,257	0	91,354	61,632	16,532	37,054	102,545	0
FIRE				55,563	84,738	65	0	0	19,362	370	894	2,676	0
EARLIMART ELEM.				17,204	39,638	0	0	0	0	0	0	0	0
EXETER ELEM.				0	0	0	0	30,851	67,981	0	0	332	0
PALO VERDE ELEM.				0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.				30,466	68,487	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.				5,942	14,274	0	0	0	0	0	0	0	0
RICHGROVE ELEM.				3,705	30,827	0	0	0	0	0	0	0	0
ROCKFORD ELEM.				1,215	2,972	0	0	0	0	0	0	0	0
TIPTON ELEM.				304	585	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.				2,128	17,396	0	0	0	0	0	0	0	0
TULARE ELEM.				0	0	0	0	0	0	0	0	0	0
WOODLAKE ELEM.				0	0	0	0	0	0	0	0	0	0
WOODVILLE ELEM.				1,417	3,473	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND				17,368	59,746	12,520	0	3,786	8,343	3,201	5,049	8,975	0
EXETER HIGH				0	0	0	0	27,978	61,651	0	0	301	0
TULARE HIGH				26,343	19,035	0	0	0	0	0	0	0	0
WOODLAKE HIGH				0	0	0	0	0	0	0	0	0	0
DELANO JOINT HIGH				20,396	69,132	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH				4,210	34,421	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS				28,060	79,247	0	0	8,199	18,068	6,966	10,932	18,550	0
KERN COMMUNITY COLLEGE				12,273	38,458	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE				849	6,941	23,733	0	0	0	0	0	0	0
CUTLER-OROSI UNIFIED				56,772	128,798	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)				0	0	77,400	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)				0	0	55,997	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED				0	0	0	0	0	0	58,244	92,497	0	0
LINDSAY UNIFIED				0	0	0	0	0	0	0	0	111,651	0
PORTERVILLE UNIFIED (ELEM)				0	0	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)				5,515	13,325	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2014/15			
ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	ELIER

COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
54,360	272,184	0	0	0	0	6,166	9,587	0	0
0	0	17	0	0	0	0	0	0	0
0	534,692	0	0	0	87,750	0	50,825	0	0
5,119	0	4,620	0	0	0	0	0	0	0
11,639	0	5,620	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0	0
13,376	0	0	0	0	0	0	0	0	0
38,784	2,255	4,188	0	11,648	0	1,611	2,886	16	0
0	0	47,499	0	0	0	0	0	0	0
1,077	0	3,006	0	0	0	0	0	0	0
6,621	0	0	0	0	0	0	0	0	0
0	0	0	0	985	1,394	461	842	0	0
0	0	0	0	0	63,970	0	0	0	0
0	0	0	0	3,613	7,961	0	0	0	0
0	0	0	0	3,030	5,872	1,245	2,977	19	0
0	0	0	0	0	0	9,333	28,829	0	0
8,324	0	0	0	0	0	0	0	0	0
10	31	0	0	0	0	0	0	0	0
143	466	0	0	0	0	0	0	0	0
4,586	14,948	0	0	0	0	0	0	0	0
8,393	1,390	0	0	0	0	140	316	0	0
21,998	1,175	0	0	0	0	3,106	7,108	28	0
4,285	0	9	0	0	0	0	0	0	0
2,193	0	0	0	0	0	0	0	0	0
7,476	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	13,226	0
0	0	0	0	0	0	0	0	9,145	0
0	0	0	0	0	0	0	0	4,167	0
0	0	0	0	0	0	0	0	4,123	0
214	694	0	0	0	0	0	0	0	0
9,830	0	0	0	0	0	0	0	0	0
5,375	0	0	0	0	0	0	0	0	0
27,299	0	0	0	0	0	0	0	0	0
5,236	15,167	0	0	0	0	0	0	0	0

VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	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 CITY	310	347	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
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X
OROSI MEMORIAL	359	734	X
OROSI PUD	360	321	X
PIXLEY IRRIGATION	361	365	X

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2014/15			
ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	ELIER

COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
POPLAR CSD	364 742 X 1,063 3,734	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CEMETERY	365 743 X 134 1,302	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE MEMORIAL	370 745 X 247 874	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
RICHGROVE CSD	375 390 X 38,720 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SIERRA VIEW HOSPITAL	378 374 X 559 1,983	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SOUTH TULARE COUNTY MEMORIAL	380 752 X 11,627 4,729	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TIPTON-PIXLEY CEMETERY	392 769 X 1,073 2,681	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CEMETERY	393 772 X 1,343 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CITY	394 379 X 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CO AIR POLLUTION CONTROL	401 001 X 415 568	455 0	86 87	19 61	90 0				
TULARE COUNTY FLOOD CONTROL	402 771 X 6,081 3,413	6,249 0	1,349 723	205 437	1,459 0				
TULARE CO RESOURCE CONSERVATION	403 796 X 0 0	0 0	0 0	0 0	0 0				
TULARE HOSPITAL	411 378 X 3,203 8,009	0 0	0 0	0 0	0 0				
TULARE MEMORIAL	414 777 X 0 0	0 0	0 0	0 0	0 0				
TULARE MOSQUITO	415 778 X 2,741 7,358	0 0	0 0	0 0	0 0				
VISALIA CEMETERY	418 307 X 1,533 179	0 0	0 0	0 0	0 0				
VISALIA CITY	419 381 X 0 0	0 0	0 0	0 0	0 0				
VISALIA MEMORIAL	431 782 X 1,626 0	0 0	0 0	23 52	0 0				
WOODLAKE CITY	432 382 X 0 0	0 0	0 0	0 0	0 0				
WOODLAKE FIRE	437 787 X 0 0	0 0	0 0	0 0	0 0				
WOODLAKE MEMORIAL	438 788 X 0 0	0 0	0 0	0 0	0 0				
WOODVILLE CEMETERY	439 789 X 0 0	0 0	0 0	0 0	0 0				
GRAND TOTALS		644,639 2,092,077	687,108 0	187,139 409,083	108,973 253,553	282,792 0			

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 14-15B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	0	0	0	0	66,317	8,447	1,751	4,010	116,556	44,963
GENERAL COUNTY	36,391	0	553,140	205,288	1,422,103	120,503	20,378	46,646	2,698,893	948,865
FIRE	0	0	0	0	0	0	0	0	58,674	104,994
EARLIMART ELEM.	0	0	0	0	0	0	0	0	17,204	39,638
EXETER ELEM.	0	0	0	0	0	0	0	0	31,183	67,981
PALO VERDE ELEM.	0	0	5,704	9,671	0	0	0	0	5,704	9,671
PIXLEY ELEM.	0	0	0	0	0	0	0	0	30,466	68,487
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	5,942	14,274
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	3,705	30,827
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,215	2,972
TIPTON ELEM.	0	0	0	0	0	0	0	0	304	585
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,128	17,396
TULARE ELEM.	0	0	136,463	276,090	0	0	0	0	136,463	276,090
WOODLAKE ELEM.	0	0	0	0	0	0	38,723	56,900	38,723	56,900
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,417	3,473
COUNTY SCHOOL SERVICE FUND	4,183	0	19,228	38,539	31,666	57,357	4,297	6,314	105,224	175,348
EXETER HIGH	0	0	0	0	0	0	0	0	28,279	61,651
TULARE HIGH	0	0	129,267	259,088	0	0	0	0	155,610	278,123
WOODLAKE HIGH	0	0	0	0	0	0	23,713	34,845	23,713	34,845
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	20,396	69,132
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	4,210	34,421
COLLEGE OF THE SEQUOIAS	0	0	41,643	83,464	70,408	124,217	9,306	13,674	183,132	329,602
KERN COMMUNITY COLLEGE	12,959	0	0	0	0	0	0	0	25,232	38,458
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	24,582	6,941
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	56,772	128,798
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	77,400	0
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	55,997	0
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	58,244	92,497
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	111,651	0
PORTERVILLE UNIFIED (ELEM)	33,841	0	0	0	0	0	0	0	33,841	0
PORTERVILLE UNIFIED (HIGH)	22,149	0	0	0	0	0	0	0	27,664	13,325

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 14-15B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
VISALIA UNIFIED	0	0	0	0	423,651	709,635	0	0	484,177	991,406
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	17	0
EDUC REV AUGMENTATION FUND	0	0	0	410,556	0	571,917	0	65,365	0	1,721,105
ALTA CEMETERY	0	0	0	0	0	0	0	0	9,739	0
ALTA HOSPITAL	0	0	0	0	0	0	0	0	17,259	0
CUTLER PUD	0	0	0	0	0	0	0	0	98	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	13,376	0
DELTA VECTOR CONTROL	0	0	0	0	59,203	19,482	1,576	3,608	117,026	28,231
DINUBA CITY	0	0	0	0	0	0	0	0	47,499	0
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	4,083	0
EARLIMART PUD	0	0	0	0	0	0	0	0	6,621	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,446	2,236
EXETER CITY	0	0	0	0	0	0	0	0	0	63,970
EXETER AMBULANCE DIST (HOSP)	0	0	0	0	0	0	0	0	3,613	7,961
EXETER MEMORIAL	0	0	0	0	0	0	0	0	4,294	8,849
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	9,333	28,829
GOSHEN CSD	0	0	0	0	0	0	0	0	8,324	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	10	31
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	143	466
IVANHOE PUD	0	0	0	0	0	0	0	0	4,586	14,948
KAWEAH DELTA HOSPITAL	0	0	0	0	0	22,521	0	0	8,533	24,227
KAWEAH DELTA WATER CONSERV	0	0	11,169	33,303	0	58,802	31	72	36,332	100,460
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	4,294	0
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,193	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	7,476	0
LINDSAY CITY	0	0	0	0	0	0	0	0	13,226	0
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	9,145	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	4,167	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	4,123	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	214	694
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	9,830	0
OROSI MEMORIAL	0	0	0	0	0	0	0	0	5,375	0
OROSI PUD	0	0	0	0	0	0	0	0	27,299	0
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	5,236	15,167

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 14-15B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
POPLAR CSD	0	0	0	0	0	0	0	0	1,063	3,734
PORTERVILLE CEMETERY	1,187	0	0	0	0	0	0	0	1,321	1,302
PORTERVILLE MEMORIAL	1,642	0	0	0	0	0	0	0	1,889	874
RICHGROVE CSD	0	0	0	0	0	0	0	0	38,720	0
SIERRA VIEW HOSPITAL	0	0	0	0	0	0	0	0	559	1,983
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	11,627	4,729
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	1,073	2,681
TULARE CEMETERY	0	0	1,248	4,234	0	0	0	0	2,591	4,234
TULARE CITY	0	0	71,843	249,528	0	0	0	0	71,843	249,528
TULARE CO AIR POLLUTION CONTROL	34	0	498	138	1,343	174	28	90	2,968	1,118
TULARE COUNTY FLOOD CONTROL	538	0	7,950	2,407	21,004	1,413	240	547	45,075	8,940
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	3	5	3	5
TULARE HOSPITAL	0	0	12,876	43,693	0	0	0	0	16,079	51,702
TULARE MEMORIAL	0	0	6,853	16,893	0	0	0	0	6,853	16,893
TULARE MOSQUITO	0	0	9,053	30,715	617	585	0	0	12,411	38,658
VISALIA CEMETERY	0	0	0	0	4,475	1,576	0	0	6,008	1,755
VISALIA CITY	0	0	0	0	0	270,473	0	0	0	270,473
VISALIA MEMORIAL	0	0	0	0	4,926	2,232	0	0	6,575	2,284
WOODLAKE CITY	0	0	0	0	0	0	14,636	46,679	14,636	46,679
WOODLAKE FIRE	0	0	0	0	0	0	5,828	13,344	5,828	13,344
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,500	3,434	1,500	3,434
WOODVILLE CEMETERY	0	0	0	0	0	0	1,087	2,487	1,087	2,487
GRAND TOTALS	112,924	0	1,006,935	1,663,607	2,105,713	1,969,334	123,097	298,020	5,259,320	6,685,674
							Check		5,259,320	6,685,674
									0	0