

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2014/15			
ROPS 15-16A			
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	016	010	X	16,974	19,582	14,206	9,510	4,288	2,564	1,156	2,672	5,278	-530
GENERAL COUNTY	011	001	X	21,537	376,501	370,551	106,188	91,942	43,382	14,274	30,899	96,405	-27,044
FIRE	017	013	X	45,192	67,218	42	52	0	13,628	293	688	2,065	0
EARLIMART ELEM.	108	611	X	17,315	28,690	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	31,050	47,851	0	0	332	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	25,821	52,730	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	4,965	11,602	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	3,729	24,513	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,012	2,416	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	265	451	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,142	13,911	0	0	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	0	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	1,180	2,823	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	16,270	45,575	10,014	15,730	3,811	5,873	2,755	4,208	8,434	0
EXETER HIGH	143	ALA	X	0	0	0	0	28,159	43,396	0	0	301	0
TULARE HIGH	146	672	X	22,335	14,656	0	0	0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	20,528	52,224	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,238	27,526	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	26,006	59,553	0	0	8,252	12,717	6,001	9,111	17,369	0
KERN COMMUNITY COLLEGE	152	339	X	11,798	29,500	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	855	5,550	18,983	29,817	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	57,138	91,367	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	60,873	103,540	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	44,040	74,908	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	50,852	77,915	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0	104,872	27,572
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	4,603	10,831	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2014/15			
ROPS 15-16A			
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
49,635	209,093	0	0	0	0	4,884	7,536	0	0
0	0	10	8	0	0	0	0	0	0
0	418,952	0	142,440	0	61,769	0	63,534	0	530
4,096	0	3,765	5,303	0	0	0	0	0	0
9,315	0	4,400	12,061	0	0	0	0	0	0
79	0	0	0	0	0	0	0	0	0
10,869	0	0	0	0	0	0	0	0	0
31,195	1,660	3,281	8,988	9,336	0	1,437	2,404	16	0
0	0	36,782	117,829	0	0	0	0	0	0
886	0	2,422	3,286	0	0	0	0	0	0
5,358	0	0	0	0	0	0	0	0	0
0	0	0	0	992	981	411	703	0	0
0	0	0	0	0	45,027	0	0	0	0
0	0	0	0	3,637	5,604	0	0	0	0
0	0	0	0	3,050	4,133	1,077	2,509	19	0
0	0	0	0	0	0	7,630	24,193	0	0
6,695	0	0	0	0	0	0	0	0	0
8	23	0	0	0	0	0	0	0	0
113	343	0	0	0	0	0	0	0	0
3,617	11,003	0	0	0	0	0	0	0	0
6,745	1,023	0	0	0	0	112	248	0	0
17,707	845	0	0	0	0	2,629	5,918	28	0
3,459	0	6	7	0	0	0	0	0	0
1,804	0	0	0	0	0	0	0	0	0
6,147	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	10,650	0
0	0	0	0	0	0	0	0	7,336	0
0	0	0	0	0	0	0	0	3,883	0
0	0	0	0	0	0	0	0	3,796	0
181	561	0	0	0	0	0	0	0	0
7,987	0	0	0	0	0	0	0	0	0
4,302	0	0	0	0	0	0	0	0	0
21,846	0	0	0	0	0	0	0	0	0
4,428	11,935	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 15-16A			
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 892 3,035	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CEMETERY	365 743 X 113 1,044	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE MEMORIAL	370 745 X 207 711	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
REEDLEY JOINT CEMETERY	372 367 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
RICHGROVE CSD	375 390 X 31,667 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SIERRA VIEW HOSPITAL	378 374 X 469 1,612	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SOUTH TULARE COUNTY MEMORIAL	380 752 X 9,541 3,680	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TIPTON-PIXLEY CEMETERY	392 769 X 924 2,087	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CEMETERY	393 772 X 1,087 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 333 447	386 131	87 52	16 52	91 0				
TULARE COUNTY FLOOD CONTROL	402 771 X 4,921 2,670	5,396 1,298	1,358 509	179 365	1,364 -528				
TULARE CO RESOURCE CONSERVATION	403 796 X 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE HOSPITAL	411 378 X 2,759 6,233	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE MEMORIAL	414 777 X 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE MOSQUITO	415 778 X 2,350 5,785	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
VISALIA CEMETERY	418 307 X 1,232 131	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
VISALIA CITY	419 381 X 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
VISALIA MEMORIAL	431 782 X 1,308 0	0 0	0 0	19 42	0 0				
WOODLAKE CITY	432 382 X 0 0	0 0	0 0	0 0	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	0 0	0 0	0 0	0 0
WOODLAKE MEMORIAL	438 788 X 0 0	0 0	0 0	0 0	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	0 0	0 0	0 0	0 0
GRAND TOTALS		558,178 1,620,092	575,157 631,096	185,962 287,486	93,725 232,997	262,239 0			

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 15-16A	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	53,940	4,180	1,437	3,181	97,279	41,159
GENERAL COUNTY	36,625	0	456,570	77,430	1,156,673	48,614	16,725	36,995	2,261,302	692,965
FIRE	0	0	0	0	0	0	0	0	47,592	81,586
EARLIMART ELEM.	0	0	0	0	0	0	0	0	17,315	28,690
EXETER ELEM.	0	0	0	0	0	0	0	0	31,382	47,851
PALO VERDE ELEM.	0	0	4,593	3,898	0	0	0	0	4,593	3,898
PIXLEY ELEM.	0	0	0	0	0	0	0	0	25,821	52,730
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	4,965	11,602
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	3,729	24,513
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,012	2,416
TIPTON ELEM.	0	0	0	0	0	0	0	0	265	451
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,142	13,911
TULARE ELEM.	0	0	116,325	73,437	0	0	0	0	116,325	73,437
WOODLAKE ELEM.	0	0	0	0	0	0	31,660	45,128	31,660	45,128
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,180	2,823
COUNTY SCHOOL SERVICE FUND	4,210	0	16,340	10,509	31,871	35,247	3,513	5,008	97,218	122,150
EXETER HIGH	0	0	0	0	0	0	0	0	28,460	43,396
TULARE HIGH	0	0	109,842	70,651	0	0	0	0	132,177	85,307
WOODLAKE HIGH	0	0	0	0	0	0	19,388	27,636	19,388	27,636
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	20,528	52,224
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	4,238	27,526
COLLEGE OF THE SEQUOIAS	0	0	35,386	22,759	70,862	76,332	7,608	10,845	171,484	191,317
KERN COMMUNITY COLLEGE	13,042	0	0	0	0	0	0	0	24,840	29,500
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	19,838	35,367
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	57,138	91,367
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	60,873	103,540
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	44,040	74,908
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	50,852	77,915
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	104,872	27,572
PORTERVILLE UNIFIED (ELEM)	34,059	0	0	0	0	0	0	0	34,059	0
PORTERVILLE UNIFIED (HIGH)	22,292	0	0	0	0	0	0	0	26,895	10,831

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 15-16A	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	426,381	436,072	0	0	480,900	652,701
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	10	8
EDUC REV AUGMENTATION FUND	0	0	0	112,420	0	359,339	0	51,841	0	1,210,825
ALTA CEMETERY	0	0	0	0	0	0	0	0	7,861	5,303
ALTA HOSPITAL	0	0	0	0	0	0	0	0	13,715	12,061
CUTLER PUD	0	0	0	0	0	0	0	0	79	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	10,869	0
DELTA VECTOR CONTROL	0	0	0	0	50,709	10,477	1,294	2,862	97,268	26,391
DINUBA CITY	0	0	0	0	0	0	0	0	36,782	117,829
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	3,308	3,286
EARLIMART PUD	0	0	0	0	0	0	0	0	5,358	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,403	1,684
EXETER CITY	0	0	0	0	0	0	0	0	0	45,027
EXETER AMBULANCE DIST (HOSP)	0	0	0	0	0	0	0	0	3,637	5,604
EXETER MEMORIAL	0	0	0	0	0	0	0	0	4,146	6,642
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	7,630	24,193
GOSHEN CSD	0	0	0	0	0	0	0	0	6,695	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	8	23
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	113	343
IVANHOE PUD	0	0	0	0	0	0	0	0	3,617	11,003
KAWEAH DELTA HOSPITAL	0	0	0	0	0	13,816	0	0	6,857	15,087
KAWEAH DELTA WATER CONSERV	0	0	9,238	11,389	0	35,553	25	57	29,627	53,762
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	3,465	7
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	1,804	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	6,147	0
LINDSAY CITY	0	0	0	0	0	0	0	0	10,650	0
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	7,336	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	3,883	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	3,796	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	181	561
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	7,987	0
OROSI MEMORIAL	0	0	0	0	0	0	0	0	4,302	0
OROSI PUD	0	0	0	0	0	0	0	0	21,846	0
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	4,428	11,935

TULARE COUNTY AUDITOR-CONTROLLER

6

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2014/15 ROPS 15-16A	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	892	3,035
PORTERVILLE CEMETERY	1,195	0	0	0	0	0	0	0	1,308	1,044
PORTERVILLE MEMORIAL	1,653	0	0	0	0	0	0	0	1,860	711
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	0	0
RICHGROVE CSD	0	0	0	0	0	0	0	0	31,667	0
SIERRA VIEW HOSPITAL	0	0	0	0	0	0	0	0	469	1,612
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	9,541	3,680
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	924	2,087
TULARE CEMETERY	0	0	1,054	1,154	0	0	0	0	2,141	1,154
TULARE CITY	0	0	60,255	68,044	0	0	0	0	60,255	68,044
TULARE CO AIR POLLUTION CONTROL	35	0	409	47	1,092	94	21	71	2,470	894
TULARE COUNTY FLOOD CONTROL	541	0	6,564	909	17,083	570	197	434	37,603	6,227
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	2	4	2	4
TULARE HOSPITAL	0	0	10,849	11,913	0	0	0	0	13,608	18,146
TULARE MEMORIAL	0	0	5,729	4,622	0	0	0	0	5,729	4,622
TULARE MOSQUITO	0	0	7,627	8,375	597	387	0	0	10,574	14,547
VISALIA CEMETERY	0	0	0	0	3,838	852	0	0	5,070	983
VISALIA CITY	0	0	0	0	0	166,002	0	0	0	166,002
VISALIA MEMORIAL	0	0	0	0	4,224	1,206	0	0	5,551	1,248
WOODLAKE CITY	0	0	0	0	0	0	10,981	37,022	10,981	37,022
WOODLAKE FIRE	0	0	0	0	0	0	4,783	10,583	4,783	10,583
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,231	2,723	1,231	2,723
WOODVILLE CEMETERY	0	0	0	0	0	0	892	1,972	892	1,972
GRAND TOTALS	113,652	0	840,781	477,557	1,817,270	1,188,741	99,757	236,362	4,546,721	4,674,331

Check 4,546,721 4,674,331
0 0