

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 13-14B				COUNTY SA		DINUBA		EXETER		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	14,506	15,280	13,902	0	4,035	2,647	1,190	1,658
GENERAL COUNTY	011	001	X	36,444	279,982	392,586	0	86,509	42,767	24,207	19,311
FIRE	017	013	X	36,098	57,505	30	0	0	13,448	205	482
EARLIMART ELEM.	108	611	X	17,090	26,459	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	30,645	47,154	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	9,660	30,392	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	3,067	10,340	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	3,685	16,235	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	634	2,153	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	122	377	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,115	12,640	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	739	2,516	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	13,085	35,215	6,346	0	3,761	5,786	2,018	2,631
EXETER HIGH	143	ALA	X	0	0	0	0	27,792	42,764	0	0
TULARE HIGH	146	672	X	8,385	26,373	0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	20,265	41,834	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,184	25,010	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	19,916	53,584	0	0	8,145	12,532	4,370	5,696
KERN COMMUNITY COLLEGE	152	339	X	10,659	24,202	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	844	5,042	12,027	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	56,420	86,457	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	36,780	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 13-14B				COUNTY SA		DINUBA		EXETER		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
DINUBA UNIFIED (HIGH)	142	677	X	0	0	26,610	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	38,269	47,959
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	2,855	9,653	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	41,238	170,089	0	0	0	0	3,113	5,127
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	6	0	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	308,000	0	0	0	60,848	0	26,483
ALTA CEMETERY	301	703	X	3,941	0	3,654	0	0	0	0	0
ALTA HOSPITAL	302	343	X	8,962	0	4,239	0	0	0	0	0
CUTLER PUD	305	395	X	76	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	10,476	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	28,531	1,505	5,275	0	9,104	0	1,926	1,503
DINUBA CITY	310	347	X	0	0	42,138	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	860	0	2,646	0	0	0	0	0
EARLIMART PUD	317	714	X	5,072	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	979	965	526	439
EXETER CITY	322	349	X	0	0	0	0	0	44,387	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	3,589	5,522	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	3,010	4,071	1,149	1,542
FARMERSVILLE CITY	328	351	X	0	0	0	0	0	0	9,930	14,955
GOSHEN CSD	331	721	X	6,672	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	9	21	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	101	312	0	0	0	0	0	0
IVANHOE PUD	333	353	X	3,530	9,970	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	5,735	928	0	0	0	0	103	169
KAWEAH DELTA WATER CONSERV	338	316	X	14,958	848	0	0	0	0	2,451	3,706
KINGS RIVER JOINT CONSERVATION	335	354	X	3,338	0	5	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	1,752	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 13-14B				COUNTY SA		DINUBA		EXETER		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
KINGSBURG JOINT HOSPITAL	339	356	X	5,971	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	255	510	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	7,699	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	4,139	0	0	0	0	0	0	0
OROSI PUD	360	321	X	21,018	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	3,726	7,494	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,226	2,696	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	154	779	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	212	633	0	0	0	0	0	0
RICHGROVE CSD	375	390	X	31,390	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	425	1,437	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	8,572	2,623	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	662	1,474	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,029	0	0	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	292	342	375	0	82	53	16	32
TULARE COUNTY FLOOD CONTROL	402	771	X	4,595	2,094	5,919	0	1,278	500	360	227
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	1,414	4,448	0	0	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	2,366	4,354	0	0	0	0	0	0
VISALIA CEMETERY	418	780	X	1,070	119	0	0	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	1,118	0	0	0	0	0	21	29
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

COUNTY SA

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

DINUBA

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

EXETER

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

FARMERSVILLE

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

GRAND TOTALS	493,357	1,281,925	552,538	0	178,929	283,444	89,854	131,949
--------------	---------	-----------	---------	---	---------	---------	--------	---------

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 13-14B				LINDSAY		PORTERVILLE		TULARE		VISALIA	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	4,833	0	0	0	0	0	53,545	6,924
GENERAL COUNTY	011	001	X	103,803	0	32,997	0	494,314	199,987	1,148,209	103,154
FIRE	017	013	X	1,505	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	273	0	0	0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	2,808	10,021	0	0
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0	0	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	0	71,570	264,310	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	6,810	0	4,156	0	10,050	37,044	31,625	38,516
EXETER HIGH	143	ALA	X	248	0	0	0	0	0	0	0
TULARE HIGH	146	672	X	0	0	0	0	67,556	249,032	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	13,871	0	0	0	21,763	80,225	70,371	83,415
KERN COMMUNITY COLLEGE	152	339	X	0	0	12,872	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

				LINDSAY		PORTERVILLE		TULARE		VISALIA	
				PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	0	0
LINDSAY UNIFIED	156	624	X	84,689	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	33,615	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	0	22,001	0	0	0	0	0
VISALIA UNIFIED	157	657	X	0	0	0	0	0	0	423,156	476,541
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	0	0	0	0	395,216	0	377,363
ALTA CEMETERY	301	703	X	0	0	0	0	0	0	0	0
ALTA HOSPITAL	302	343	X	0	0	0	0	0	0	0	0
CUTLER PUD	305	395	X	0	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	0	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	33	0	0	0	0	0	48,940	13,547
DINUBA CITY	310	347	X	0	0	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	0	0	0	0	0	0	0	0
EARLIMART PUD	317	714	X	0	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	0	0	0	0
EXETER CITY	322	349	X	0	0	0	0	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	0	0
EXETER MEMORIAL	326	720	X	27	0	0	0	0	0	0	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	0	0	0	0
GOSHEN CSD	331	721	X	0	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	0	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	0	0	0	0	0	0	0	0
IVANHOE PUD	333	353	X	0	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	0	0	0	0	0	0	0	14,868
KAWEAH DELTA WATER CONSERV	338	316	X	36	0	0	0	8,265	32,393	0	38,655
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LINDSAY		PORTERVILLE		TULARE		VISALIA	
PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL

KINGSBURG JOINT HOSPITAL	339	356	X	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	12,012	0	0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	7,109	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	4,292	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	3,869	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	0	0	0	0	0	0	0	0
OROSI PUD	360	321	X	0	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	0	0	1,179	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	0	0	1,631	0	0	0	0	0
RICHGROVE CSD	375	390	X	0	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	0	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	0	0	0	0	1,425	4,059	0	0
TULARE CITY	394	379	X	0	0	0	0	72,643	239,347	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	78	0	31	0	395	124	1,084	142
TULARE COUNTY FLOOD CONTROL	402	771	X	1,530	0	488	0	7,299	2,336	16,958	1,205
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	0	0	0	0	9,512	41,996	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	5,819	16,173	0	0
TULARE MOSQUITO	415	778	X	0	0	0	0	11,593	29,359	685	318
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	3,710	1,092
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	178,820
VISALIA MEMORIAL	431	782	X	0	0	0	0	0	0	4,082	1,544
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

LINDSAY

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

PORTERVILLE

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

TULARE

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

VISALIA

PASS THRU	RESIDUAL
-----------	----------

--	--

0	0
0	0
0	0

GRAND TOTALS	245,018	0	108,970	0	785,012	1,601,622	1,802,365	1,336,104
--------------	---------	---	---------	---	---------	-----------	-----------	-----------

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 13-14B				WOODLAKE		TOTAL	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	1,364	2,375	93,375	28,884
GENERAL COUNTY	011	001	X	29,248	27,839	2,348,317	673,040
FIRE	017	013	X	0	0	37,838	71,435
EARLIMART ELEM.	108	611	X	0	0	17,090	26,459
EXETER ELEM.	109	ALA	X	0	0	30,918	47,154
PALO VERDE ELEM.	118	634	X	0	0	2,808	10,021
PIXLEY ELEM.	119	635	X	0	0	9,660	30,392
PLEASANT VIEW ELEM.	120	636	X	0	0	3,067	10,340
RICHGROVE ELEM.	122	639	X	0	0	3,685	16,235
ROCKFORD ELEM.	123	640	X	0	0	634	2,153
TIPTON ELEM.	133	653	X	0	0	122	377
TRAVER JOINT ELEM.	134	654	X	0	0	2,115	12,640
TULARE ELEM.	135	655	X	0	0	71,570	264,310
WOODLAKE ELEM.	137	663	X	17,553	33,945	17,553	33,945
WOODVILLE ELEM.	138	664	X	0	0	739	2,516
COUNTY SCHOOL SERVICE FUND	198	666	X	1,948	3,767	79,799	122,959
EXETER HIGH	143	ALA	X	0	0	28,040	42,764
TULARE HIGH	146	672	X	0	0	75,941	275,405
WOODLAKE HIGH	147	674	X	10,749	20,788	10,749	20,788
DELANO JOINT HIGH	148	336	X	0	0	20,265	41,834
KINGSBURG JOINT HIGH	150	338	X	0	0	4,184	25,010
COLLEGE OF THE SEQUOIAS	151	675	X	4,218	8,158	142,654	243,610
KERN COMMUNITY COLLEGE	152	339	X	0	0	23,531	24,202
STATE CENTER COMM COLLEGE	153	340	X	0	0	12,871	5,042
CUTLER-OROSI UNIFIED	155	608	X	0	0	56,420	86,457
DINUBA UNIFIED (ELEM)	106	677	X	0	0	36,780	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

WOODLAKE

TOTAL

PASS THRU	RESIDUAL
-----------	----------

PASS THRU	RESIDUAL
-----------	----------

DINUBA UNIFIED (HIGH)	142	677	X	0	0	26,610	0
FARMERSVILLE UNIFIED	110	616	X	0	0	38,269	47,959
LINDSAY UNIFIED	156	624	X	0	0	84,689	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	33,615	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	0	24,856	9,653
VISALIA UNIFIED	157	657	X	0	0	467,507	651,757
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	6	0
EDUC REV AUGMENTATION FUND	098	519	X	0	39,428	0	1,207,338
ALTA CEMETERY	301	703	X	0	0	7,595	0
ALTA HOSPITAL	302	343	X	0	0	13,201	0
CUTLER PUD	305	395	X	0	0	76	0
DELANO JOINT MOSQUITO	309	346	X	0	0	10,476	0
DELTA VECTOR CONTROL	307	712	X	1,858	2,153	95,667	18,708
DINUBA CITY	310	347	X	0	0	42,138	0
DINUBA MEMORIAL	308	713	X	0	0	3,506	0
EARLIMART PUD	317	714	X	0	0	5,072	0
EXETER CEMETERY	321	718	X	0	0	1,505	1,404
EXETER CITY	322	349	X	0	0	0	44,387
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	3,589	5,522
EXETER MEMORIAL	326	720	X	0	0	4,186	5,613
FARMERSVILLE CITY	328	351	X	0	0	9,930	14,955
GOSHEN CSD	331	721	X	0	0	6,672	0
IVANHOE IRRIGATION	332	352	X	0	0	9	21
IVANHOE MEMORIAL	334	723	X	0	0	101	312
IVANHOE PUD	333	353	X	0	0	3,530	9,970
KAWEAH DELTA HOSPITAL	336	355	X	0	0	5,838	15,965
KAWEAH DELTA WATER CONSERV	338	316	X	22	43	25,732	75,645
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	3,343	0
KINGSBURG JOINT CEMETERY	341	358	X	0	0	1,752	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

WOODLAKE

TOTAL

PASS THRU	RESIDUAL
-----------	----------

PASS THRU	RESIDUAL
-----------	----------

KINGSBURG JOINT HOSPITAL	339	356	X	0	0	5,971	0
LINDSAY CITY	351	361	X	0	0	12,012	0
LINDSAY HOSPITAL	344	359	X	0	0	7,109	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	4,292	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	3,869	0
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	255	510
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	7,699	0
OROSI MEMORIAL	359	734	X	0	0	4,139	0
OROSI PUD	360	321	X	0	0	21,018	0
PIXLEY IRRIGATION	361	365	X	0	0	3,726	7,494
POPLAR CSD	364	742	X	0	0	1,226	2,696
PORTERVILLE CEMETERY	365	743	X	0	0	1,333	779
PORTERVILLE MEMORIAL	370	745	X	0	0	1,843	633
RICHGROVE CSD	375	390	X	0	0	31,390	0
SIERRA VIEW HOSPITAL	378	374	X	0	0	425	1,437
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	8,572	2,623
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	662	1,474
TULARE CEMETERY	393	772	X	0	0	2,454	4,059
TULARE CITY	394	379	X	0	0	72,643	239,347
TULARE CO AIR POLLUTION CONTROL	401	001	X	20	54	2,373	747
TULARE COUNTY FLOOD CONTROL	402	771	X	432	325	38,859	6,687
TULARE CO RESOURCE CONSERVATION	403	796	X	53	3	53	3
TULARE HOSPITAL	411	378	X	0	0	10,926	46,444
TULARE MEMORIAL	414	777	X	0	0	5,819	16,173
TULARE MOSQUITO	415	778	X	0	0	14,644	34,031
VISALIA CEMETERY	418	780	X	0	0	4,780	1,211
VISALIA CITY	419	381	X	0	0	0	178,820
VISALIA MEMORIAL	431	782	X	0	0	5,221	1,573
WOODLAKE CITY	432	382	X	12,944	27,474	12,944	27,474

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2013/14			
ROPS 13-14B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

GRAND TOTALS

WOODLAKE

TOTAL

PASS THRU	RESIDUAL
-----------	----------

PASS THRU	RESIDUAL
-----------	----------

--	--

--	--

4,575	7,917
1,149	2,046
1,061	1,476

4,575	7,917
1,149	2,046
1,061	1,476

87,194 177,791

4,343,237 4,812,835