

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
AGENCY	PIMS FUND	AFIN FUND	ILPER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	16,270	20,751	16,112	2,679	4,035	3,855	1,264	3,935	6,107	0
GENERAL COUNTY	011	001	X	42,835	378,529	456,794	19,139	86,509	50,535	25,775	45,831	131,106	0
FIRE	017	013	X	40,489	66,542	27	9	0	15,890	234	1,111	1,631	0
EARLIMART ELEM.	108	611	X	17,090	31,598	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	30,645	55,718	0	0	273	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	11,001	39,207	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	3,551	13,443	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	3,685	28,106	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	734	2,799	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	139	486	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,115	16,243	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	856	3,271	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	13,508	45,063	6,765	6,065	3,761	6,838	2,124	6,243	7,219	0
EXETER HIGH	143	ALA	X	0	0	0	0	27,792	50,530	0	0	248	0
TULARE HIGH	146	672	X	9,548	34,023	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	20,265	58,619	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,184	32,140	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	20,649	66,879	0	0	8,145	14,809	4,600	13,518	14,755	0
KERN COMMUNITY COLLEGE	152	339	X	10,924	33,342	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	844	6,481	12,824	11,496	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	56,420	105,345	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	39,553	39,922	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	28,615	28,883	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	39,846	114,300	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0	89,793	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	3,307	12,550	0	0	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	43,283	212,860	0	0	0	0	3,516	11,889	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	4	1	0	0	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	416,978	0	81,505	0	71,900	0	62,893	0	0
ALTA CEMETERY	301	703	X	4,462	0	4,041	2,046	0	0	0	0	0	0
ALTA HOSPITAL	302	343	X	10,146	0	4,562	4,651	0	0	0	0	0	0
CUTLER PUD	305	395	X	86	0	0	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	11,840	0	0	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	32,052	2,055	5,677	3,467	10,750	0	2,026	3,568	33	0
DINUBA CITY	310	347	X	0	0	46,167	46,125	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	985	0	2,946	1,267	0	0	0	0	0	0
EARLIMART PUD	317	714	X	5,671	0	0	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	979	1,140	553	1,040	0	0
EXETER CITY	322	349	X	0	0	0	0	0	52,448	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	3,589	6,525	0	0	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	3,010	4,811	1,206	3,676	27	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	0	0	10,646	35,587	0	0
GOSHEN CSD	331	721	X	7,379	0	0	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	12	28	0	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	124	425	0	0	0	0	0	0	0	0
IVANHOE PUD	333	353	X	4,304	13,608	0	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	6,372	1,266	0	0	0	0	117	392	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	16,571	1,157	0	0	0	0	2,624	8,789	36	0
KINGS RIVER JOINT CONSERVATION	335	354	X	3,794	0	5	2	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,007	0	0	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	6,840	0	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	0	0	14,575	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	0	0	8,215	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	0	0	4,549	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	0	0	4,102	0
LOWER TULE RIVER IRRIGATION	348	360	X	295	664	0	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	8,702	0	0	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	4,686	0	0	0	0	0	0	0	0	0
OROSI PUD	360	321	X	23,797	0	0	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,257	9,667	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,419	3,506	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	178	1,201	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
				PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE MEMORIAL	370	745	X	245	823	0	0	0	0	0	0	0	0
RICHGROVE CSD	375	390	X	36,060	0	0	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	492	1,868	0	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	9,695	3,383	0	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	754	1,901	0	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,150	0	0	0	0	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	328	466	436	3	82	78	17	75	103	0
TULARE COUNTY FLOOD CONTROL	402	771	X	5,154	2,846	6,861	161	1,278	591	383	539	1,934	0
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	1,610	5,738	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	2,707	5,630	0	0	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	1,189	163	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	1,236	0	0	0	0	0	23	65	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				538,296	1,681,650	631,389	247,421	180,575	335,668	94,954	313,451	284,706	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	0	0	0	0	63,284	8,068	1,424	3,295	108,496	42,583
GENERAL COUNTY	011	001	X	32,997	33,719	569,252	215,441	1,357,028	124,720	30,536	38,616	2,732,832	906,530
FIRE	017	013	X	0	0	0	0	0	0	0	0	42,381	83,552
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	0	0	17,090	31,598
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	0	0	30,918	55,718
PALO VERDE ELEM.	118	634	X	0	0	3,223	11,399	0	0	0	0	3,223	11,399
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	0	0	11,001	39,207
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	0	0	3,551	13,443
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	0	0	3,685	28,106
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	0	0	734	2,799
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	0	0	139	486
TRAVER JOINT ELEM.	134	654	X	0	0	0	0	0	0	0	0	2,115	16,243
TULARE ELEM.	135	655	X	0	0	78,340	304,053	0	0	0	0	78,340	304,053
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	18,326	47,086	18,326	47,086
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	0	0	856	3,271
COUNTY SCHOOL SERVICE FUND	198	666	X	4,156	4,563	11,030	42,587	31,625	55,206	2,033	5,225	82,221	171,790
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	0	0	28,040	50,530
TULARE HIGH	146	672	X	0	0	74,140	286,310	0	0	0	0	83,688	320,333
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	11,223	28,835	11,223	28,835
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	0	0	20,265	58,619
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	0	0	4,184	32,140
COLLEGE OF THE SEQUOIAS	151	675	X	0	0	23,885	92,233	70,371	119,559	4,404	11,316	146,809	318,314
KERN COMMUNITY COLLEGE	152	339	X	12,872	14,133	0	0	0	0	0	0	23,796	47,475
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	0	0	13,668	17,977
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	0	0	56,420	105,345
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	0	0	39,553	39,922
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	0	0	28,615	28,883
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	0	0	39,846	114,300
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0	89,793	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	33,615	36,909	0	0	0	0	0	0	33,615	36,909
PORTERVILLE UNIFIED (HIGH)	144	678	X	22,001	24,157	0	0	0	0	0	0	25,308	36,707
VISALIA UNIFIED	157	657	X	0	0	0	0	423,156	683,028	0	0	469,955	907,777

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL		
AGENCY		PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
KINGS CANYON JOINT UNIFIED	159	342	X		0	0	0	0	0	0	0	0	4	1
EDUC REV AUGMENTATION FUND	098	519	X		0	44,633	0	454,372	0	540,912	0	54,694	0	1,727,887
ALTA CEMETERY	301	703	X		0	0	0	0	0	0	0	0	8,503	2,046
ALTA HOSPITAL	302	343	X		0	0	0	0	0	0	0	0	14,708	4,651
CUTLER PUD	305	395	X		0	0	0	0	0	0	0	0	86	0
DELANO JOINT MOSQUITO	309	346	X		0	0	0	0	0	0	0	0	11,840	0
DELTA VECTOR CONTROL	307	712	X		0	0	0	0	55,981	19,630	1,940	2,987	108,459	31,707
DINUBA CITY	310	347	X		0	0	0	0	0	0	0	0	46,167	46,125
DINUBA MEMORIAL	308	713	X		0	0	0	0	0	0	0	0	3,931	1,267
EARLIMART PUD	317	714	X		0	0	0	0	0	0	0	0	5,671	0
EXETER CEMETERY	321	718	X		0	0	0	0	0	0	0	0	1,532	2,180
EXETER CITY	322	349	X		0	0	0	0	0	0	0	0	0	52,448
EXETER AMBULANCE DIST (HOSP)	327	350	X		0	0	0	0	0	0	0	0	3,589	6,525
EXETER MEMORIAL	326	720	X		0	0	0	0	0	0	0	0	4,243	8,487
FARMERSVILLE CITY	328	351	X		0	0	0	0	0	0	0	0	10,646	35,587
GOSHEN CSD	331	721	X		0	0	0	0	0	0	0	0	7,379	0
IVANHOE IRRIGATION	332	352	X		0	0	0	0	0	0	0	0	12	28
IVANHOE MEMORIAL	334	723	X		0	0	0	0	0	0	0	0	124	425
IVANHOE PUD	333	353	X		0	0	0	0	0	0	0	0	4,304	13,608
KAWEAH DELTA HOSPITAL	336	355	X		0	0	0	0	0	21,309	0	0	6,489	22,967
KAWEAH DELTA WATER CONSERV	338	316	X		0	0	9,338	35,839	0	55,599	23	60	28,592	101,444
KINGS RIVER JOINT CONSERVATION	335	354	X		0	0	0	0	0	0	0	0	3,799	2
KINGSBURG JOINT CEMETERY	341	358	X		0	0	0	0	0	0	0	0	2,007	0
KINGSBURG JOINT HOSPITAL	339	356	X		0	0	0	0	0	0	0	0	6,840	0
LINDSAY CITY	351	361	X		0	0	0	0	0	0	0	0	14,575	0
LINDSAY HOSPITAL	344	359	X		0	0	0	0	0	0	0	0	8,215	0
LINDSAY-STRATHMORE CEMETERY	345	729	X		0	0	0	0	0	0	0	0	4,549	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X		0	0	0	0	0	0	0	0	4,102	0
LOWER TULE RIVER IRRIGATION	348	360	X		0	0	0	0	0	0	0	0	295	664
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X		0	0	0	0	0	0	0	0	8,702	0
OROSI MEMORIAL	359	734	X		0	0	0	0	0	0	0	0	4,686	0
OROSI PUD	360	321	X		0	0	0	0	0	0	0	0	23,797	0
PIXLEY IRRIGATION	361	365	X		0	0	0	0	0	0	0	0	4,257	9,667
POPLAR CSD	364	742	X		0	0	0	0	0	0	0	0	1,419	3,506
PORTERVILLE CEMETERY	365	743	X		1,179	861	0	0	0	0	0	0	1,357	2,062

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2013/14 ROPS 14-15A				PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL			
AGENCY		PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	
PORTERVILLE MEMORIAL	370	745	X		1,631	1,585	0	0	0	0	0	0	1,876	2,408	
RICHGROVE CSD	375	390	X		0	0	0	0	0	0	0	0	36,060	0	
SIERRA VIEW HOSPITAL	378	374	X		0	3,596	0	0	0	0	0	0	492	5,464	
SOUTH TULARE COUNTY MEMORIAL	380	752	X		0	0	0	0	0	0	0	0	9,695	3,383	
TIPTON-PIXLEY CEMETERY	392	769	X		0	0	0	0	0	0	0	0	754	1,901	
TULARE CEMETERY	393	772	X		0	0	1,591	4,667	0	0	0	0	2,741	4,667	
TULARE CITY	394	379	X		0	0	81,124	275,173	0	0	0	0	81,124	275,173	
TULARE CO AIR POLLUTION CONTROL	401	001	X		31	65	455	115	1,281	167	21	74	2,754	1,043	
TULARE COUNTY FLOOD CONTROL	402	771	X		488	394	8,407	2,516	20,044	1,458	451	451	45,000	8,956	
TULARE CO RESOURCE CONSERVATION	403	796	X		0	0	0	0	0	0	55	4	55	4	
TULARE HOSPITAL	411	378	X		0	0	10,621	48,281	0	0	0	0	12,231	54,019	
TULARE MEMORIAL	414	777	X		0	0	6,535	18,512	0	0	0	0	6,535	18,512	
TULARE MOSQUITO	415	778	X		0	0	12,946	33,753	655	571	0	0	16,308	39,954	
VISALIA CEMETERY	418	307	X		0	0	0	0	4,237	1,589	0	0	5,426	1,752	
VISALIA CITY	419	381	X		0	0	0	0	0	256,313	0	0	0	256,313	
VISALIA MEMORIAL	431	782	X		0	0	0	0	4,662	2,246	0	0	5,921	2,311	
WOODLAKE CITY	432	382	X		0	0	0	0	0	0	13,724	38,110	13,724	38,110	
WOODLAKE FIRE	437	787	X		0	0	0	0	0	0	4,777	10,982	4,777	10,982	
WOODLAKE MEMORIAL	438	788	X		0	0	0	0	0	0	1,199	2,838	1,199	2,838	
WOODVILLE CEMETERY	439	789	X		0	0	0	0	0	0	1,108	2,047	1,108	2,047	
GRAND TOTALS					108,970	186,654	890,887	1,825,251	2,032,324	1,890,375	91,244	246,620	4,853,345	6,727,090	
													Check	4,853,345	6,727,090
														0	0