

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	016	010	X	49,532	123,825	16,950	0	4,260	4,289	1,554	3,511	5,648	0
GENERAL COUNTY	011	001	X	26,950	422,844	479,976	0	91,354	61,632	25,673	40,604	121,240	0
FIRE	017	013	X	52,816	77,018	49	0	0	19,362	277	889	2,009	0
EARLMART ELEM.	108	611	X	17,204	39,638	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	30,851	67,981	0	0	218	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	21,956	55,106	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	4,056	14,478	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	3,705	30,827	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	824	3,015	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	230	428	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,128	17,396	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	960	3,523	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	26,674	99,617	8,150	0	3,786	8,343	1,583	5,530	7,579	0
EXETER HIGH	143	ALA	X	0	0	0	0	27,978	61,651	0	0	198	0
TULARE HIGH	146	672	X	9,984	11,434	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	20,396	69,132	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,210	34,421	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	22,114	76,579	0	0	8,199	18,068	3,449	11,972	15,525	0
KERN COMMUNITY COLLEGE	152	339	X	11,244	38,570	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	849	6,941	15,446	0	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	56,772	128,798	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	48,627	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	35,181	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	27,357	102,803	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0	94,372	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	3,757	13,516	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
47,081	272,446	0	0	0	0	3,917	9,651	0	0
0	0	11	0	0	0	0	0	0	0
0	479,541	0	0	0	87,750	0	55,796	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
39,248	2,307	6,991	0	11,648	0	1,509	3,159	26	0
0	0	54,391	0	0	0	0	0	0	0
1,077	0	3,396	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	412	924	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	1,292	3,311	22	0
0	0	0	0	0	0	13,476	31,835	0	0
8,324	0	0	0	0	0	0	0	0	0
15	31	0	0	0	0	0	0	0	0
163	476	0	0	0	0	0	0	0	0
5,664	15,288	0	0	0	0	0	0	0	0
8,393	1,391	0	0	0	0	136	318	0	0
21,998	1,175	0	0	0	0	2,850	7,707	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	15,815	0
0	0	0	0	0	0	0	0	9,145	0
0	0	0	0	0	0	0	0	4,774	0
0	0	0	0	0	0	0	0	4,311	0
353	713	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
8,266	15,636	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
POPLAR CSD	364 742 X 1,623 3,788	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CEMETERY	365 743 X 201 1,309	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE MEMORIAL	370 745 X 279 887	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 2,011	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SOUTH TULARE COUNTY MEMORIAL	380 752 X 11,880 5,074	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TIPTON-PIXLEY CEMETERY	392 769 X 1,500 2,877	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 415 565	455 0	86 87	21 68	90 0				
TULARE COUNTY FLOOD CONTROL	402 771 X 6,722 3,468	7,238 0	1,349 723	382 479	1,789 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 4,752 7,793	0 0	0 0	0 0	0 0				
VISALIA CEMETERY	418 307 X 1,565 183	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	28 53	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		644,642 2,092,074	687,110 0	187,139 409,083	83,916 278,610	282,789 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	1,931	4,010	146,192	144,082
GENERAL COUNTY	36,391	0	627,849	205,297	1,422,103	120,503	41,409	46,646	2,872,945	897,526
FIRE	0	0	0	0	0	0	0	0	55,151	97,269
EARLIMART ELEM.	0	0	0	0	0	0	0	0	17,204	39,638
EXETER ELEM.	0	0	0	0	0	0	0	0	31,069	67,981
PALO VERDE ELEM.	0	0	3,495	9,671	0	0	0	0	3,495	9,671
PIXLEY ELEM.	0	0	0	0	0	0	0	0	21,956	55,106
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	4,056	14,478
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	3,705	30,827
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	824	3,015
TIPTON ELEM.	0	0	0	0	0	0	0	0	230	428
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,128	17,396
TULARE ELEM.	0	0	92,419	276,098	0	0	0	0	92,419	276,098
WOODLAKE ELEM.	0	0	0	0	0	0	24,851	56,900	24,851	56,900
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	960	3,523
COUNTY SCHOOL SERVICE FUND	4,183	0	12,952	38,540	32,187	57,105	2,758	6,314	99,852	215,449
EXETER HIGH	0	0	0	0	0	0	0	0	28,176	61,651
TULARE HIGH	0	0	87,066	259,096	0	0	0	0	97,050	270,530
WOODLAKE HIGH	0	0	0	0	0	0	15,219	34,845	15,219	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	28,048	83,466	71,535	123,670	5,972	13,674	154,842	327,429
KERN COMMUNITY COLLEGE	12,959	0	0	0	0	0	0	0	24,203	38,570
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	16,295	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	48,627	0
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	35,181	0
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	27,357	102,803
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	94,372	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	25,906	13,516

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	430,092	706,521	0	0	481,090	988,618
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	11	0
EDUC REV AUGMENTATION FUND	0	0	0	410,568	0	569,445	0	65,365	0	1,668,465
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	19,344	2,630	3,608	121,255	28,418
DINUBA CITY	0	0	0	0	0	0	0	0	54,391	0
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	4,473	0
EARLIMART PUD	0	0	0	0	0	0	0	0	6,621	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,397	2,318
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	4,344	9,183
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	13,476	31,835
GOSHEN CSD	0	0	0	0	0	0	0	0	8,324	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	15	31
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	163	476
IVANHOE PUD	0	0	0	0	0	0	0	0	5,664	15,288
KAWEAH DELTA HOSPITAL	0	0	0	0	0	22,424	0	0	8,529	24,133
KAWEAH DELTA WATER CONSERV	0	0	11,168	33,304	0	58,536	31	72	36,075	100,794
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	15,815	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	4,774	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	4,311	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	353	713
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	8,266	15,636

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	1,623	3,788
PORTERVILLE CEMETERY	1,187	0	0	0	0	0	0	0	1,388	1,309
PORTERVILLE MEMORIAL	1,642	0	0	0	0	0	0	0	1,921	887
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	2,011
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	11,880	5,074
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	1,500	2,877
TULARE CEMETERY	0	0	1,927	4,234	0	0	0	0	3,270	4,234
TULARE CITY	0	0	96,086	249,535	0	0	0	0	96,086	249,535
TULARE CO AIR POLLUTION CONTROL	34	0	498	138	1,343	174	28	90	2,970	1,122
TULARE COUNTY FLOOD CONTROL	538	0	9,272	2,407	21,004	1,413	612	547	48,906	9,037
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	75	5	75	5
TULARE HOSPITAL	0	0	12,875	43,694	0	0	0	0	16,078	51,703
TULARE MEMORIAL	0	0	7,536	16,893	0	0	0	0	7,536	16,893
TULARE MOSQUITO	0	0	15,694	30,716	617	578	0	0	21,063	39,087
VISALIA CEMETERY	0	0	0	0	4,475	1,565	0	0	6,040	1,748
VISALIA CITY	0	0	0	0	0	269,305	0	0	0	269,305
VISALIA MEMORIAL	0	0	0	0	4,926	2,215	0	0	6,580	2,268
WOODLAKE CITY	0	0	0	0	0	0	17,976	46,679	17,976	46,679
WOODLAKE FIRE	0	0	0	0	0	0	6,477	13,344	6,477	13,344
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,626	3,434	1,626	3,434
WOODVILLE CEMETERY	0	0	0	0	0	0	1,502	2,487	1,502	2,487
GRAND TOTALS	112,924	0	1,006,885	1,663,657	2,113,802	1,961,245	123,097	298,020	5,242,304	6,702,689
							Check		5,242,304	6,702,689
									0	0