

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 19,154	14,206 9,141	4,288 2,564	1,156 2,487	5,278 0				
GENERAL COUNTY	011 001 X 21,537 332,082	370,551 84,876	91,942 43,382	14,274 20,238	96,405 0				
FIRE	017 013 X 45,192 67,434	42 69	0 13,628	293 913	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 67,910	0 0	0 0	0 0	0 0				
PLEASANT VIEW ELEM.	120 636 X 4,965 17,749	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 3,697	0 0	0 0	0 0	0 0				
TIPTON ELEM.	133 653 X 265 539	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 4,319	0 0	0 0	0 0	0 0				
COUNTY SCHOOL SERVICE FUND	198 666 X 16,270 48,335	10,014 19,501	3,811 5,873	2,755 5,429	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 58,589	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 75,365	0 0	8,252 12,717	6,001 11,754	17,369 0				
KERN COMMUNITY COLLEGE	152 339 X 11,798 32,858	0 0	0 0	0 0	0 0				
STATE CENTER COMM COLLEGE	153 340 X 855 5,550	18,983 36,965	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	60,873 128,359	0 0	0 0	0 0				
DINUBA UNIFIED (HIGH)	142 677 X 0 0	44,040 92,864	0 0	0 0	0 0				
FARMERSVILLE UNIFIED	110 616 X 0 0	0 0	0 0	50,852 97,437	0 0				
LINDSAY UNIFIED	156 624 X 0 0	0 0	0 0	0 0	104,872 0				
PORTERVILLE UNIFIED (ELEM)	121 678 X 0 0	0 0	0 0	0 0	0 0				
PORTERVILLE UNIFIED (HIGH)	144 678 X 4,603 16,570	0 0	0 0	0 0	0 0				

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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	230,273	0	0	0	0	4,884	11,505	0	0
0	0	10	12	0	0	0	0	0	0
0	358,795	0	118,038	0	61,769	0	51,890	0	0
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	1,015	3,281	7,550	9,336	0	1,437	1,744	16	0
0	0	36,782	112,234	0	0	0	0	0	0
886	0	2,422	3,020	0	0	0	0	0	0
5,358	0	0	0	0	0	0	0	0	0
0	0	0	0	992	981	411	530	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	2,306	19	0
0	0	0	0	0	0	7,630	20,338	0	0
6,695	0	0	0	0	0	0	0	0	0
8	15	0	0	0	0	0	0	0	0
113	308	0	0	0	0	0	0	0	0
3,617	9,089	0	0	0	0	0	0	0	0
6,745	1,031	0	0	0	0	112	247	0	0
17,707	845	0	0	0	0	2,629	5,880	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	350	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	7,480	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 2,025	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CEMETERY	365 743 X 113 920	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE MEMORIAL	370 745 X 207 641	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 1,642	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 3,382	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TIPTON-PIXLEY CEMETERY	392 769 X 924 1,554	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 333 440	386 131	87 52	16 51	91 0				
TULARE COUNTY FLOOD CONTROL	402 771 X 4,921 2,130	5,396 965	1,358 509	179 214	1,364 0				
TULARE CO RESOURCE CONSERVATION	403 796 X 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				
TULARE MEMORIAL	414 777 X 0 0	0 0	0 0	0 0	0 0				
TULARE MOSQUITO	415 778 X 2,350 3,457	0 0	0 0	0 0	0 0				
VISALIA CEMETERY	418 307 X 1,232 85	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 1,308 0	0 0	0 0	19 34	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		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	2,886	97,279	40,412
GENERAL COUNTY	36,625	0	456,570	38,103	1,156,673	48,614	16,725	18,206	2,261,302	585,501
FIRE	0	0	0	0	0	0	0	0	47,592	82,044
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	6,361	0	0	0	0	4,593	6,361
PIXLEY ELEM.	0	0	0	0	0	0	0	0	25,821	67,910
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	4,965	17,749
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	3,697
TIPTON ELEM.	0	0	0	0	0	0	0	0	265	539
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,142	13,911
TULARE ELEM.	0	0	116,325	118,573	0	0	0	0	116,325	118,573
WOODLAKE ELEM.	0	0	0	0	0	0	31,660	71,528	31,660	71,528
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,180	4,319
COUNTY SCHOOL SERVICE FUND	4,210	0	16,340	16,983	31,871	35,247	3,513	7,937	97,218	139,305
EXETER HIGH	0	0	0	0	0	0	0	0	28,460	43,396
TULARE HIGH	0	0	109,842	114,162	0	0	0	0	132,177	172,751
WOODLAKE HIGH	0	0	0	0	0	0	19,388	43,803	19,388	43,803
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	36,776	70,862	76,332	7,608	17,189	171,484	230,133
KERN COMMUNITY COLLEGE	13,042	0	0	0	0	0	0	0	24,840	32,858
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	19,838	42,515
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	128,359
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	44,040	92,864
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	50,852	97,437
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	104,872	0
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	16,570

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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	677,850
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	10	12
EDUC REV AUGMENTATION FUND	0	0	0	62,309	0	359,339	0	29,196	0	1,041,336
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	1,715	97,268	22,501
DINUBA CITY	0	0	0	0	0	0	0	0	36,782	112,234
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	3,308	3,020
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	1,511
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	6,439
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	7,630	20,338
GOSHEN CSD	0	0	0	0	0	0	0	0	6,695	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	8	15
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	113	308
IVANHOE PUD	0	0	0	0	0	0	0	0	3,617	9,089
KAWEAH DELTA HOSPITAL	0	0	0	0	0	13,816	0	0	6,857	15,094
KAWEAH DELTA WATER CONSERV	0	0	9,238	11,389	0	35,553	25	57	29,627	53,724
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	350
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	7,480

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	2,025
PORTERVILLE CEMETERY	1,195	0	0	0	0	0	0	0	1,308	920
PORTERVILLE MEMORIAL	1,653	0	0	0	0	0	0	0	1,860	641
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	1,642
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	9,541	3,382
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	924	1,554
TULARE CEMETERY	0	0	1,054	748	0	0	0	0	2,141	748
TULARE CITY	0	0	60,255	50,932	0	0	0	0	60,255	50,932
TULARE CO AIR POLLUTION CONTROL	35	0	409	47	1,092	94	21	71	2,470	886
TULARE COUNTY FLOOD CONTROL	541	0	6,564	355	17,083	570	197	170	37,603	4,913
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	2	0	2	0
TULARE HOSPITAL	0	0	10,849	11,913	0	0	0	0	13,608	18,146
TULARE MEMORIAL	0	0	5,729	4,064	0	0	0	0	5,729	4,064
TULARE MOSQUITO	0	0	7,627	4,842	597	387	0	0	10,574	8,686
VISALIA CEMETERY	0	0	0	0	3,838	852	0	0	5,070	937
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	1,240
WOODLAKE CITY	0	0	0	0	0	0	10,981	30,143	10,981	30,143
WOODLAKE FIRE	0	0	0	0	0	0	4,783	9,523	4,783	9,523
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,231	2,512	1,231	2,512
WOODVILLE CEMETERY	0	0	0	0	0	0	892	1,426	892	1,426
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