

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2015/16			
ROPS 16-17A			
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	19,155	23,775	17,709	17,419	4,979	3,533	1,508	3,985	5,893	0
GENERAL COUNTY	011	001	X	24,313	446,056	453,633	194,339	106,755	57,852	17,515	46,127	111,853	0
FIRE	017	013	X	50,822	80,715	67	123	0	18,150	395	1,039	2,613	0
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	18,313	39,615	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	32,839	63,725	0	0	475	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	24,575	57,274	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	6,400	14,164	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	3,923	29,511	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,287	2,950	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	266	489	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,261	16,047	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	1,498	3,446	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	17,305	54,511	12,949	29,897	4,030	7,821	3,523	6,274	9,584	0
EXETER HIGH	143	ALA	X	0	0	0	0	29,781	57,792	0	0	431	0
TULARE HIGH	146	672	X	21,275	15,918	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	21,690	67,801	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,473	31,752	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	27,300	71,383	0	0	8,728	16,936	7,719	13,585	19,805	0
KERN COMMUNITY COLLEGE	152	339	X	13,077	37,807	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	902	6,403	24,544	56,671	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	60,313	122,649	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	79,899	196,791	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	57,804	142,372	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	64,581	115,916	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0	0	119,031	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0	0	0

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FY 2015/16			
ROPS 16-17A			
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
PORTERVILLE UNIFIED (HIGH)	144 678 X 5,908 13,223	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
VISALIA UNIFIED	157 657 X 55,767 241,698	0 0	0 0	0 0	0 0	6,256 11,374	0 0	0 0	0 0
KINGS CANYON JOINT UNIFIED	159 342 X 0 0	18 22	0 0	0 0	0 0	0 0	0 0	0 0	0 0
EDUC REV AUGMENTATION FUND	098 519 X 0 496,038	0 269,473	0 81,930	0 81,930	0 81,590	0 81,590	0 0	0 0	0 0
ALTA CEMETERY	301 703 X 5,047 0	4,709 10,081	0 0	0 0	0 0	0 0	0 0	0 0	0 0
ALTA HOSPITAL	302 343 X 11,476 0	5,809 22,923	0 0	0 0	0 0	0 0	0 0	0 0	0 0
CUTLER PUD	305 395 X 97 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DELANO JOINT MOSQUITO	309 346 X 13,365 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DELTA VECTOR CONTROL	307 712 X 36,508 2,033	4,335 17,106	11,597 0	1,763 3,589	23 0	23 0	0 0	0 0	0 0
DINUBA CITY	310 347 X 0 0	46,659 224,648	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DINUBA MEMORIAL	308 713 X 1,010 0	3,051 6,264	0 0	0 0	0 0	0 0	0 0	0 0	0 0
EARLIMART PUD	317 714 X 6,747 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
EXETER CEMETERY	321 718 X 0 0	0 0	1,049 1,309	505 1,051	0 0	0 0	0 0	0 0	0 0
EXETER CITY	322 349 X 0 0	0 0	0 60,199	0 0	0 0	0 0	0 0	0 0	0 0
EXETER AMBULANCE DIST (HOSP)	327 350 X 0 0	0 0	3,846 7,463	0 0	0 0	0 0	0 0	0 0	0 0
EXETER MEMORIAL	326 720 X 0 0	0 0	3,226 5,508	1,394 3,735	27 0	27 0	0 0	0 0	0 0
FARMERSVILLE CITY	328 351 X 0 0	0 0	0 0	9,641 36,128	0 0	0 0	0 0	0 0	0 0
GOSHEN CSD	331 721 X 7,644 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE IRRIGATION	332 352 X 10 28	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE MEMORIAL	334 723 X 144 419	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE PUD	333 353 X 4,616 13,523	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KAWEAH DELTA HOSPITAL	336 355 X 7,657 1,244	0 0	0 0	153 375	0 0	0 0	0 0	0 0	0 0
KAWEAH DELTA WATER CONSERV	338 316 X 20,043 994	0 0	0 0	3,459 8,846	41 0	41 0	0 0	0 0	0 0
KINGS RIVER JOINT CONSERVATION	335 354 X 4,158 0	10 17	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KINGSBURG JOINT CEMETERY	341 358 X 2,057 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KINGSBURG JOINT HOSPITAL	339 356 X 7,010 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
LINDSAY CITY	351 361 X 0 0	0 0	0 0	0 0	15,494 0	15,494 0	0 0	0 0	0 0
LINDSAY HOSPITAL	344 359 X 0 0	0 0	0 0	0 0	10,152 0	10,152 0	0 0	0 0	0 0
LINDSAY-STRATHMORE CEMETERY	345 729 X 0 0	0 0	0 0	0 0	4,510 0	4,510 0	0 0	0 0	0 0
LINDSAY-STRATHMORE MEMORIAL	346 731 X 0 0	0 0	0 0	0 0	4,462 0	4,462 0	0 0	0 0	0 0
LOWER TULE RIVER IRRIGATION	348 360 X 231 688	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
NO. KERN-SO. TULARE COUNTIES HOSP.	357 362 X 9,822 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
OROSI MEMORIAL	359 734 X 5,300 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
OROSI PUD	360 321 X 26,915 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

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FY 2015/16			
ROPS 16-17A			
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
PIXLEY IRRIGATION	3,644 10,399	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
POPLAR CSD	1,180 3,728	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTER VISTA PUD	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CEMETERY	147 1,266	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE CITY	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
PORTERVILLE MEMORIAL	270 868	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
REEDLEY JOINT CEMETERY	0 0	1 1	0 0	0 0	0 0	0 0	0 0	0 0	0 0
RICHGROVE CSD	37,457 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SIERRA VIEW HOSPITAL	612 1,968	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
SOUTH TULARE COUNTY MEMORIAL	11,249 4,028	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TIPTON-PIXLEY CEMETERY	860 2,277	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CEMETERY	1,368 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CITY	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
TULARE CO AIR POLLUTION CONTROL	380 538	474 262	101 71	21 77	97 0				
TULARE COUNTY FLOOD CONTROL	5,579 3,249	6,602 2,380	1,577 679	215 544	1,599 0				
TULARE CO RESOURCE CONSERVATION	0 0	0 0	0 0	0 0	0 0				
TULARE HOSPITAL	2,578 6,823	0 0	0 0	0 0	0 0				
TULARE MEMORIAL	0 0	0 0	0 0	0 0	0 0				
TULARE MOSQUITO	2,341 6,490	0 0	0 0	0 0	0 0				
VISALIA CEMETERY	1,395 161	0 0	0 0	0 0	0 0				
VISALIA CITY	0 0	0 0	0 0	0 0	0 0				
VISALIA MEMORIAL	1,475 0	0 0	0 0	25 62	0 0				
WOODLAKE CITY	0 0	0 0	0 0	0 0	0 0				
WOODLAKE FIRE	0 0	0 0	0 0	0 0	0 0				
WOODLAKE MEMORIAL	0 0	0 0	0 0	0 0	0 0				
WOODVILLE CEMETERY	0 0	0 0	0 0	0 0	0 0				
GRAND TOTALS	621,215 1,933,949	718,273 1,190,789	208,508 382,968	118,673 334,297	306,090 0				

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2015/16 ROPS 16-17A	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	65,177	5,773	1,716	2,616	116,137	57,101
GENERAL COUNTY	44,618	42,060	541,202	90,292	1,397,628	67,225	19,979	30,456	2,717,496	974,407
FIRE	0	0	0	0	0	0	0	0	53,897	100,027
BURTON ELEM.	150	373	0	0	0	0	0	0	150	373
EARLIMART ELEM.	0	0	0	0	0	0	0	0	18,313	39,615
EXETER ELEM.	0	0	0	0	0	0	0	0	33,314	63,725
PALO VERDE ELEM.	0	0	5,303	4,474	0	0	0	0	5,303	4,474
PIXLEY ELEM.	0	0	0	0	0	0	0	0	24,575	57,274
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	6,400	14,164
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	3,923	29,511
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,287	2,950
TIPTON ELEM.	0	0	0	0	0	0	0	0	266	489
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,261	16,047
TULARE ELEM.	0	0	133,045	109,443	0	0	0	0	133,045	109,443
WOODLAKE ELEM.	0	0	0	0	0	0	37,734	37,101	37,734	37,101
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,498	3,446
COUNTY SCHOOL SERVICE FUND	4,872	5,712	18,698	15,403	33,833	46,898	4,187	4,117	108,981	170,633
EXETER HIGH	0	0	0	0	0	0	0	0	30,212	57,792
TULARE HIGH	0	0	125,691	103,540	0	0	0	0	146,966	119,458
WOODLAKE HIGH	0	0	0	0	0	0	23,108	22,720	23,108	22,720
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	21,690	67,801
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	4,473	31,752
COLLEGE OF THE SEQUOIAS	0	0	40,492	33,355	75,321	101,567	9,069	8,916	188,434	245,742
KERN COMMUNITY COLLEGE	15,093	17,693	0	0	0	0	0	0	28,170	55,500
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	25,446	63,074
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	60,313	122,649
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	79,899	196,791
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	57,804	142,372
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	64,581	115,916
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	119,031	0
PORTERVILLE UNIFIED (ELEM)	39,268	45,837	0	0	0	0	0	0	39,268	45,837

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2015/16 ROPS 16-17A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	25,797	30,240	0	0	0	0	0	0	31,705	43,463
VISALIA UNIFIED	0	0	0	0	452,951	580,248	0	0	514,974	833,320
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	18	22
EDUC REV AUGMENTATION FUND	0	55,987	0	164,291	0	467,591	0	42,359	0	1,659,259
ALTA CEMETERY	0	0	0	0	0	0	0	0	9,756	10,081
ALTA HOSPITAL	0	0	0	0	0	0	0	0	17,285	22,923
CUTLER PUD	0	0	0	0	0	0	0	0	97	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	13,365	0
DELTA VECTOR CONTROL	0	0	0	0	59,462	14,228	1,545	2,355	115,233	39,311
DINUBA CITY	0	0	0	0	0	0	0	0	46,659	224,648
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	4,061	6,264
EARLIMART PUD	0	0	0	0	0	0	0	0	6,747	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,554	2,360
EXETER CITY	0	0	0	0	0	0	0	0	0	60,199
EXETER AMBULANCE DIST (HOSP)	0	0	0	0	0	0	0	0	3,846	7,463
EXETER MEMORIAL	0	0	0	0	0	0	0	0	4,647	9,243
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	9,641	36,128
GOSHEN CSD	0	0	0	0	0	0	0	0	7,644	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	10	28
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	144	419
IVANHOE PUD	0	0	0	0	0	0	0	0	4,616	13,523
KAWEAH DELTA HOSPITAL	0	0	0	0	0	18,432	0	0	7,810	20,051
KAWEAH DELTA WATER CONSERV	0	0	10,312	14,132	0	47,703	30	47	33,885	71,722
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	4,168	17
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,057	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	7,010	0
LINDSAY CITY	0	0	0	0	0	0	0	0	15,494	0
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	10,152	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	4,510	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	4,462	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	231	688
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	9,822	0
OROSI MEMORIAL	0	0	0	0	0	0	0	0	5,300	0
OROSI PUD	0	0	0	0	0	0	0	0	26,915	0

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AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	3,644	10,399
POPLAR CSD	0	0	0	0	0	0	0	0	1,180	3,728
PORTER VISTA PUD	48	188	0	0	0	0	0	0	48	188
PORTERVILLE CEMETERY	1,308	1,079	0	0	0	0	0	0	1,455	2,345
PORTERVILLE CITY	1,384	27,566	0	0	0	0	0	0	1,384	27,566
PORTERVILLE MEMORIAL	1,835	1,984	0	0	0	0	0	0	2,105	2,852
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	1	1
RICHGROVE CSD	0	0	0	0	0	0	0	0	37,457	0
SIERRA VIEW HOSPITAL	229	4,501	0	0	0	0	0	0	841	6,469
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	11,249	4,028
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	860	2,277
TULARE CEMETERY	0	0	1,185	1,689	0	0	0	0	2,553	1,689
TULARE CITY	0	0	67,831	99,403	0	0	0	0	67,831	99,403
TULARE CO AIR POLLUTION CONTROL	40	65	489	59	1,320	129	26	58	2,948	1,259
TULARE COUNTY FLOOD CONTROL	653	495	7,794	1,059	20,643	789	235	357	44,897	9,552
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	3	3	3	3
TULARE HOSPITAL	0	0	12,234	17,461	0	0	0	0	14,812	24,284
TULARE MEMORIAL	0	0	6,517	6,770	0	0	0	0	6,517	6,770
TULARE MOSQUITO	0	0	8,574	12,236	641	518	0	0	11,556	19,244
VISALIA CEMETERY	0	0	0	0	4,496	1,155	0	0	5,891	1,316
VISALIA CITY	0	0	0	0	0	221,427	0	0	0	221,427
VISALIA MEMORIAL	0	0	0	0	4,948	1,635	0	0	6,448	1,697
WOODLAKE CITY	0	0	0	0	0	0	13,442	30,630	13,442	30,630
WOODLAKE FIRE	0	0	0	0	0	0	5,719	8,720	5,719	8,720
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,469	2,240	1,469	2,240
WOODVILLE CEMETERY	0	0	0	0	0	0	1,064	1,624	1,064	1,624
GRAND TOTALS	135,295	233,780	979,367	673,607	2,116,420	1,575,318	119,326	194,319	5,323,167	6,519,027
							Check		5,323,167	6,519,027
									0	0