

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2016/17 ROPS 16-17B				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
LIBRARY	016	010	X		20,918	27,522	21,424	6,066	5,599	4,012	1,757	3,541	6,671	0
GENERAL COUNTY	011	001	X		27,223	506,660	530,752	67,995	120,062	66,815	20,493	40,960	122,916	0
FIRE	017	013	X		55,875	92,856	92	43	0	21,278	516	1,103	3,701	0
BURTON ELEM.	103	605	X		0	0	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X		19,090	53,326	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X		0	0	0	0	34,231	73,532	0	0	527	0
PALO VERDE ELEM.	118	634	X		0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X		28,253	65,133	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X		7,422	15,711	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X		4,074	32,017	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X		1,477	3,272	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X		301	557	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X		2,353	18,066	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		1,717	3,823	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X		18,620	62,244	15,922	9,545	4,201	9,023	4,055	5,572	11,227	0
EXETER HIGH	143	ALA	X		0	0	0	0	31,044	66,685	0	0	479	0
TULARE HIGH	146	672	X		24,453	18,102	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		22,594	83,615	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X		4,656	35,747	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X		29,445	80,143	0	0	9,098	19,543	8,919	12,066	23,312	0
KERN COMMUNITY COLLEGE	152	339	X		14,018	45,666	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X		939	7,208	30,184	18,096	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X		62,785	144,742	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X		0	0	99,254	62,833	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X		0	0	71,808	45,457	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X		0	0	0	0	0	0	73,071	100,272	0	0
LINDSAY UNIFIED	156	624	X		0	0	0	0	0	0	0	0	139,455	0
PORTERVILLE UNIFIED (ELEM)	121	678	X		0	0	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2016/17			
ROPS 16-17B			
AGENCY	PIMS FUND	AFIN FUND	RC FUND

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 6,830 14,668	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
VISALIA UNIFIED	157 657 X 59,672 263,618	0 0	0 0	0 0	0 0	7,807 11,575	0 0	0 0	0 0
KINGS CANYON JOINT UNIFIED	159 342 X 0 0	26 9	0 0	0 0	0 0	0 0	0 0	0 0	0 0
EDUC REV AUGMENTATION FUND	098 519 X 0 559,427	0 85,672	0 93,967	0 55,624	0 0	0 0	0 0	0 0	0 0
ALTA CEMETERY	301 703 X 5,724 0	5,552 3,217	0 0	0 0	0 0	0 0	0 0	0 0	0 0
ALTA HOSPITAL	302 343 X 13,016 0	7,293 7,320	0 0	0 0	0 0	0 0	0 0	0 0	0 0
CUTLER PUD	305 395 X 110 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DELANO JOINT MOSQUITO	309 346 X 15,854 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DELTA VECTOR CONTROL	307 712 X 40,429 2,198	5,447 5,468	13,095 0	1,991 3,192	25 0	0 0	0 0	0 0	0 0
DINUBA CITY	310 347 X 0 0	55,645 72,061	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DINUBA MEMORIAL	308 713 X 1,126 0	3,603 2,003	0 0	0 0	0 0	0 0	0 0	0 0	0 0
EARLIMART PUD	317 714 X 8,435 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	1,094 1,513	573 935	0 0	0 0	0 0	0 0	0 0
EXETER CITY	322 349 X 0 0	0 0	0 69,626	0 0	0 0	0 0	0 0	0 0	0 0
EXETER AMBULANCE DIST (HOSP)	327 350 X 0 0	0 0	4,009 8,612	0 0	0 0	0 0	0 0	0 0	0 0
EXETER MEMORIAL	326 720 X 0 0	0 0	3,363 6,360	1,595 3,229	30 0	0 0	0 0	0 0	0 0
FARMERSVILLE CITY	328 351 X 0 0	0 0	0 0	11,155 31,719	0 0	0 0	0 0	0 0	0 0
GOSHEN CSD	331 721 X 8,217 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE IRRIGATION	332 352 X 11 30	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE MEMORIAL	334 723 X 163 454	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
IVANHOE PUD	333 353 X 5,249 14,684	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KAWEAH DELTA HOSPITAL	336 355 X 8,317 1,341	0 0	0 0	195 382	0 0	0 0	0 0	0 0	0 0
KAWEAH DELTA WATER CONSERV	338 316 X 21,764 1,043	0 0	0 0	4,074 7,960	45 0	0 0	0 0	0 0	0 0
KINGS RIVER JOINT CONSERVATION	335 354 X 4,692 0	14 6	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KINGSBURG JOINT CEMETERY	341 358 X 2,294 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
KINGSBURG JOINT HOSPITAL	339 356 X 7,819 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	18,012 0	0 0	0 0	0 0	0 0
LINDSAY HOSPITAL	344 359 X 0 0	0 0	0 0	0 0	12,870 0	0 0	0 0	0 0	0 0
LINDSAY-STRATHMORE CEMETERY	345 729 X 0 0	0 0	0 0	0 0	5,085 0	0 0	0 0	0 0	0 0
LINDSAY-STRATHMORE MEMORIAL	346 731 X 0 0	0 0	0 0	0 0	5,079 0	0 0	0 0	0 0	0 0
LOWER TULE RIVER IRRIGATION	348 360 X 272 754	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 11,651 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
OROSI MEMORIAL	359 734 X 6,011 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
OROSI PUD	360 321 X 30,529 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2016/17			
ROPS 16-17B			
AGENCY	PIMS FUND	AFIN FUND	RE TYPE

COUNTY SA		DINUBA		EXETER		FARMERSVILLE		LINDSAY	
PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL

PIXLEY IRRIGATION	361	365	X	4,136	11,509	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,404	4,162	0	0	0	0	0	0	0	0
PORTER VISTA PUD	371	746	X	0	0	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	173	1,389	0	0	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	316	963	0	0	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	1	0	0	0	0	0	0	0
RICHGROVE CSD	375	390	X	40,371	0	0	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	717	2,184	0	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	13,298	4,538	0	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	995	2,565	0	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,711	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	412	625	560	54	114	81	25	66	104	0
TULARE COUNTY FLOOD CONTROL	402	771	X	6,063	3,765	7,736	829	1,773	784	251	484	1,743	0
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	2,981	7,687	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	2,710	7,266	0	0	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	1,514	174	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	1,598	0	0	0	0	0	33	64	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		0	0	0	0	0	0	0	0	0	0
GRAND TOTALS				682,797	2,201,454	855,313	386,674	227,683	441,831	136,510	278,744	351,281	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2016/17 ROPS 16-17B	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	72,103	9,412	2,036	4,171	130,508	54,724
GENERAL COUNTY	48,164	38,575	572,776	184,454	1,546,158	138,296	23,726	48,599	3,012,270	1,092,354
FIRE	0	0	0	0	0	0	0	0	60,184	115,280
BURTON ELEM.	361	903	0	0	0	0	0	0	361	903
EARLIMART ELEM.	0	0	0	0	0	0	0	0	19,090	53,326
EXETER ELEM.	0	0	0	0	0	0	0	0	34,758	73,532
PALO VERDE ELEM.	0	0	5,613	8,917	0	0	0	0	5,613	8,917
PIXLEY ELEM.	0	0	0	0	0	0	0	0	28,253	65,133
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	7,422	15,711
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	4,074	32,017
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,477	3,272
TIPTON ELEM.	0	0	0	0	0	0	0	0	301	557
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,353	18,066
TULARE ELEM.	0	0	141,009	227,786	0	0	0	0	141,009	227,786
WOODLAKE ELEM.	0	0	0	0	0	0	44,623	59,149	44,623	59,149
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,717	3,823
COUNTY SCHOOL SERVICE FUND	5,702	5,272	19,816	31,981	35,056	61,639	4,951	6,563	119,550	191,839
EXETER HIGH	0	0	0	0	0	0	0	0	31,523	66,685
TULARE HIGH	0	0	133,209	214,985	0	0	0	0	157,662	233,087
WOODLAKE HIGH	0	0	0	0	0	0	27,326	36,222	27,326	36,222
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	22,594	83,615
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	4,656	35,747
COLLEGE OF THE SEQUOIAS	0	0	42,916	69,258	78,375	133,491	10,724	14,214	202,789	328,715
KERN COMMUNITY COLLEGE	17,661	16,331	0	0	0	0	0	0	31,679	61,997
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	31,123	25,304
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	62,785	144,742
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	99,254	62,833
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	71,808	45,457
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	73,071	100,272
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	139,455	0
PORTERVILLE UNIFIED (ELEM)	45,767	41,764	0	0	0	0	0	0	45,767	41,764

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2016/17 ROPS 16-17B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	30,187	27,914	0	0	0	0	0	0	37,017	42,582
VISALIA UNIFIED	0	0	0	0	471,357	762,619	0	0	538,836	1,037,812
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	26	9
EDUC REV AUGMENTATION FUND	0	51,953	0	341,435	0	609,644	0	66,905	0	1,864,627
ALTA CEMETERY	0	0	0	0	0	0	0	0	11,276	3,217
ALTA HOSPITAL	0	0	0	0	0	0	0	0	20,309	7,320
CUTLER PUD	0	0	0	0	0	0	0	0	110	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	15,854	0
DELTA VECTOR CONTROL	0	0	0	0	64,673	20,744	1,835	3,759	127,495	35,361
DINUBA CITY	0	0	0	0	0	0	0	0	55,645	72,061
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	4,729	2,003
EARLIMART PUD	0	0	0	0	0	0	0	0	8,435	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,667	2,448
EXETER CITY	0	0	0	0	0	0	0	0	0	69,626
EXETER AMBULANCE DIST (HOSP)	0	0	0	0	0	0	0	0	4,009	8,612
EXETER MEMORIAL	0	0	0	0	0	0	0	0	4,988	9,589
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	11,155	31,719
GOSHEN CSD	0	0	0	0	0	0	0	0	8,217	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	11	30
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	163	454
IVANHOE PUD	0	0	0	0	0	0	0	0	5,249	14,684
KAWEAH DELTA HOSPITAL	0	0	0	0	0	24,051	0	0	8,512	25,774
KAWEAH DELTA WATER CONSERV	0	0	10,913	28,936	0	62,433	35	75	36,831	100,447
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	4,706	6
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,294	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	7,819	0
LINDSAY CITY	0	0	0	0	0	0	0	0	18,012	0
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	12,870	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	5,085	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	5,079	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	272	754
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	11,651	0
OROSI MEMORIAL	0	0	0	0	0	0	0	0	6,011	0
OROSI PUD	0	0	0	0	0	0	0	0	30,529	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA) FY 2016/17 ROPS 16-17B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
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	4,136	11,509
POPLAR CSD	0	0	0	0	0	0	0	0	1,404	4,162
PORTER VISTA PUD	117	459	0	0	0	0	0	0	117	459
PORTERVILLE CEMETERY	1,439	997	0	0	0	0	0	0	1,612	2,386
PORTERVILLE CITY	3,335	25,332	0	0	0	0	0	0	3,335	25,332
PORTERVILLE MEMORIAL	2,050	1,833	0	0	0	0	0	0	2,366	2,796
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	1	0
RICHGROVE CSD	0	0	0	0	0	0	0	0	40,371	0
SIERRA VIEW HOSPITAL	551	4,155	0	0	0	0	0	0	1,268	6,339
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	13,298	4,538
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	995	2,565
TULARE CEMETERY	0	0	1,255	3,496	0	0	0	0	2,966	3,496
TULARE CITY	0	0	71,605	205,931	0	0	0	0	71,605	205,931
TULARE CO AIR POLLUTION CONTROL	41	36	521	137	1,459	195	30	93	3,266	1,287
TULARE COUNTY FLOOD CONTROL	698	458	8,248	2,165	22,836	1,623	279	570	49,627	10,678
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	3	6	3	6
TULARE HOSPITAL	0	0	12,998	36,253	0	0	0	0	15,979	43,940
TULARE MEMORIAL	0	0	6,952	14,048	0	0	0	0	6,952	14,048
TULARE MOSQUITO	0	0	9,088	25,346	686	574	0	0	12,484	33,186
VISALIA CEMETERY	0	0	0	0	4,890	1,673	0	0	6,404	1,847
VISALIA CITY	0	0	0	0	0	288,901	0	0	0	288,901
VISALIA MEMORIAL	0	0	0	0	5,382	2,367	0	0	7,013	2,431
WOODLAKE CITY	0	0	0	0	0	0	15,866	49,178	15,866	49,178
WOODLAKE FIRE	0	0	0	0	0	0	6,806	13,946	6,806	13,946
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,744	3,574	1,744	3,574
WOODVILLE CEMETERY	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	156,073	215,982	1,036,919	1,395,128	2,302,975	2,117,662	141,799	309,689	5,891,350	7,347,164
							Check		5,891,350	7,347,164
									0	0