

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 17-18B				COUNTY SA		DINUBA		FARMERSVILLE		LINDSAY		PORTERVILLE	
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	22,157	28,494	15,688	2,218	1,898	3,572	9,297	0	0	0
GENERAL COUNTY	011	001	X	28,787	512,750	403,733	25,734	22,152	41,149	131,295	0	50,264	52,914
FIRE	017	013	X	59,359	96,994	135	0	490	997	3,669	0	0	0
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0	504	564
EARLIMART ELEM.	108	611	X	20,124	49,905	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	573	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	29,446	65,473	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	8,774	17,326	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,275	32,300	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,724	3,608	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	316	559	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,477	20,095	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	2,001	4,216	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	19,899	64,959	17,602	3,492	4,318	5,626	11,724	0	6,384	7,226
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	521	0	0	0
TULARE HIGH	146	672	X	25,489	18,196	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	23,799	80,573	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,900	39,763	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	31,296	85,141	0	0	9,516	12,181	24,331	0	0	0
KERN COMMUNITY COLLEGE	152	339	X	15,262	45,199	0	0	0	0	0	0	19,774	22,385
STATE CENTER COMM COLLEGE	153	340	X	988	8,018	33,367	6,620	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	66,076	155,338	0	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	110,014	22,988	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	79,593	16,632	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	79,346	102,895	0	0	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	145,607	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0	51,146	57,905

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 17-18B				COUNTY SA		DINUBA		FARMERSVILLE		LINDSAY		PORTERVILLE	
AGENCY			PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	X	8,042	16,175	0	0	0	0	0	0	33,798	38,260
VISALIA UNIFIED	157	657	X	65,001	281,211	0	0	7,371	10,607	0	0	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	44	0	0	0	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	571,923	0	32,872	0	56,558	0	0	0	71,075
ALTA CEMETERY	301	703	X	6,107	0	5,976	1,178	0	0	0	0	0	0
ALTA HOSPITAL	302	343	X	13,887	0	8,089	2,678	0	0	0	0	0	0
CUTLER PUD	305	395	X	117	0	0	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	15,578	0	0	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	43,236	2,362	6,005	1,988	2,108	3,202	27	0	0	0
DINUBA CITY	310	347	X	0	0	57,855	27,299	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,245	0	3,858	730	0	0	0	0	0	0
EARLIMART PUD	317	714	X	8,157	0	0	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	591	908	0	0	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	1,742	3,291	33	0	0	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	11,699	32,464	0	0	0	0
GOSHEN CSD	331	721	X	8,752	0	0	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	13	33	0	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	190	490	0	0	0	0	0	0	0	0
IVANHOE PUD	333	353	X	6,131	15,966	0	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	8,880	1,446	0	0	189	350	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	23,184	1,075	0	0	4,352	7,939	49	0	0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,061	0	20	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,536	0	0	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	8,643	0	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	19,148	0	0	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	13,558	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	5,354	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	5,345	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	326	814	0	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	11,449	0	0	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	6,414	0	0	0	0	0	0	0	0	0
OROSI PUD	360	321	X	32,572	0	0	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,317	11,641	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,689	4,556	0	0	0	0	0	0	0	0

1/4/2018

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 17-18B	TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	0	0	72,378	9,097	2,278	4,460	123,696	47,841
GENERAL COUNTY	565,251	185,730	1,552,054	132,249	26,410	51,703	2,779,946	1,002,229
FIRE	0	0	0	0	0	0	63,653	97,991
BURTON ELEM.	0	0	0	0	0	0	504	564
EARLIMART ELEM.	0	0	0	0	0	0	20,124	49,905
EXETER ELEM.	0	0	0	0	0	0	573	0
PALO VERDE ELEM.	5,722	8,680	0	0	0	0	5,722	8,680
PIXLEY ELEM.	0	0	0	0	0	0	29,446	65,473
PLEASANT VIEW ELEM.	0	0	0	0	0	0	8,774	17,326
RICHGROVE ELEM.	0	0	0	0	0	0	4,275	32,300
ROCKFORD ELEM.	0	0	0	0	0	0	1,724	3,608
TIPTON ELEM.	0	0	0	0	0	0	316	559
TRAVER JOINT ELEM.	0	0	0	0	0	0	2,477	20,095
TULARE ELEM.	143,532	268,151	0	0	0	0	143,532	268,151
WOODLAKE ELEM.	0	0	0	0	49,872	63,288	49,872	63,288
WOODVILLE ELEM.	0	0	0	0	0	0	2,001	4,216
COUNTY SCHOOL SERVICE FUND	20,175	37,294	36,713	61,091	5,535	7,023	122,350	186,711
EXETER HIGH	0	0	0	0	0	0	521	0
TULARE HIGH	135,603	250,706	0	0	0	0	161,092	268,902
WOODLAKE HIGH	0	0	0	0	30,541	38,756	30,541	38,756
DELANO JOINT HIGH	0	0	0	0	0	0	23,799	80,573
KINGSBURG JOINT HIGH	0	0	0	0	0	0	4,900	39,763
COLLEGE OF THE SEQUOIAS	43,685	80,764	82,399	132,301	11,985	15,209	203,212	325,596
KERN COMMUNITY COLLEGE	0	0	0	0	0	0	35,036	67,584
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	34,355	14,638
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	66,076	155,338
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	110,014	22,988
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	79,593	16,632
FARMERSVILLE UNIFIED	0	0	0	0	0	0	79,346	102,895
LINDSAY UNIFIED	0	0	0	0	0	0	145,607	0
PORTERVILLE UNIFIED (ELEM)	0	0	0	0	0	0	51,146	57,905

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 17-18B	TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	0	0	0	0	0	0	41,840	54,435
VISALIA UNIFIED	0	0	495,611	755,829	0	0	567,983	1,047,647
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	44	0
EDUC REV AUGMENTATION FUND	0	400,710	0	604,960	0	71,342	0	1,809,440
ALTA CEMETERY	0	0	0	0	0	0	12,083	1,178
ALTA HOSPITAL	0	0	0	0	0	0	21,976	2,678
CUTLER PUD	0	0	0	0	0	0	117	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	15,578	0
DELTA VECTOR CONTROL	0	0	67,360	19,723	2,042	3,998	120,778	31,273
DINUBA CITY	0	0	0	0	0	0	57,855	27,299
DINUBA MEMORIAL	0	0	0	0	0	0	5,103	730
EARLIMART PUD	0	0	0	0	0	0	8,157	0
EXETER CEMETERY	0	0	0	0	0	0	591	908
EXETER MEMORIAL	0	0	0	0	0	0	1,775	3,291
FARMERSVILLE CITY	0	0	0	0	0	0	11,699	32,464
GOSHEN CSD	0	0	0	0	0	0	8,752	0
IVANHOE IRRIGATION	0	0	0	0	0	0	13	33
IVANHOE MEMORIAL	0	0	0	0	0	0	190	490
IVANHOE PUD	0	0	0	0	0	0	6,131	15,966
KAWEAH DELTA HOSPITAL	0	0	0	23,750	0	0	9,069	25,546
KAWEAH DELTA WATER CONSERV	11,074	30,653	0	61,641	40	81	38,699	101,389
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	5,081	0
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	2,536	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	8,643	0
LINDSAY CITY	0	0	0	0	0	0	19,148	0
LINDSAY HOSPITAL	0	0	0	0	0	0	13,558	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	5,354	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	5,345	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	326	814
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	11,449	0
OROSI MEMORIAL	0	0	0	0	0	0	6,414	0
OROSI PUD	0	0	0	0	0	0	32,572	0
PIXLEY IRRIGATION	0	0	0	0	0	0	4,317	11,641
POPLAR CSD	0	0	0	0	0	0	1,689	4,556

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 17-18B	TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTER VISTA PUD	0	0	0	0	0	0	165	291
PORTERVILLE CEMETERY	0	0	0	0	0	0	1,767	2,816
PORTERVILLE CITY	0	0	0	0	0	0	4,649	34,924
PORTERVILLE MEMORIAL	0	0	0	0	0	0	2,622	3,571
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	1	0
RICHGROVE CSD	0	0	0	0	0	0	40,913	0
SIERRA VIEW HOSPITAL	0	0	0	0	0	0	1,624	8,095
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	13,181	4,579
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	1,043	2,590
TULARE CEMETERY	1,269	4,063	0	0	0	0	2,923	4,063
TULARE CITY	69,854	239,281	0	0	0	0	69,854	239,281
TULARE CO AIR POLLUTION CONTROL	519	154	1,465	189	33	100	3,071	1,236
TULARE COUNTY FLOOD CONTROL	8,132	2,173	22,924	1,548	309	605	46,430	9,600
TULARE CO RESOURCE CONSERVATION	0	0	0	0	4	7	4	7
TULARE HOSPITAL	13,183	42,279	0	0	0	0	16,304	50,035
TULARE MEMORIAL	7,172	16,314	0	0	0	0	7,172	16,314
TULARE MOSQUITO	9,190	29,471	744	545	0	0	12,856	37,488
VISALIA CEMETERY	0	0	5,095	1,600	0	0	6,708	1,787
VISALIA CITY	0	0	0	285,146	0	0	0	285,146
VISALIA MEMORIAL	0	0	5,606	2,264	0	0	7,332	2,323
WOODLAKE CEMETERY	0	0	0	0	2,071	2,787	2,071	2,787
WOODLAKE CITY	0	0	0	0	17,328	53,123	17,328	53,123
WOODLAKE FIRE	0	0	0	0	7,649	14,978	7,649	14,978
WOODLAKE MEMORIAL	0	0	0	0	1,954	3,826	1,954	3,826
GRAND TOTALS	1,034,361	1,596,423	2,342,349	2,091,933	158,051	331,286	5,696,709	7,011,145
					Check		5,696,709	7,011,145
							0	0