

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 18-19A				COUNTY SA		DINUBA		FARMERSVILLE		LINDSAY	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	20,756	23,701	15,050	19,569	1,843	4,445	9,794	0
GENERAL COUNTY	011	001	X	26,628	406,832	380,521	214,858	21,515	51,198	135,438	0
FIRE	017	013	X	55,648	86,994	145	290	494	1,241	3,511	0
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	20,124	44,795	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	573	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	27,734	59,141	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	8,065	15,330	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,275	10,285	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,576	3,192	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	300	505	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,477	21,116	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	1,829	3,731	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	19,455	55,017	17,117	33,599	4,195	7,001	12,000	0
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	521	0
TULARE HIGH	146	672	X	24,009	16,436	0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	23,799	53,741	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	4,900	41,784	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	30,605	73,322	0	0	9,252	15,157	24,929	0
KERN COMMUNITY COLLEGE	152	339	X	14,874	32,208	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	988	8,425	32,446	63,694	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	66,076	136,775	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	106,809	221,154	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	77,274	160,000	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	76,674	127,703	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	149,056	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0

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AGENCY	PIMS FUND	AFIN FUND	CR TR	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	X	7,380	14,312	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	63,777	237,100	0	0	7,378	13,341	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	48	65	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	452,394	0	301,536	0	93,921	0	0
ALTA CEMETERY	301	703	X	5,836	0	5,701	11,329	0	0	0	0
ALTA HOSPITAL	302	343	X	13,271	0	7,859	25,761	0	0	0	0
CUTLER PUD	305	395	X	112	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	14,520	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	41,274	2,217	5,835	19,130	2,059	3,984	27	0
DINUBA CITY	310	347	X	0	0	55,633	248,887	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,302	0	3,661	7,023	0	0	0	0
EARLIMART PUD	317	714	X	7,561	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	578	1,130	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	1,682	4,085	33	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	11,144	40,388	0	0
GOSHEN CSD	331	721	X	8,170	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	13	30	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	182	460	0	0	0	0	0	0
IVANHOE PUD	333	353	X	5,887	14,987	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	8,306	1,356	0	0	189	440	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	21,675	993	0	0	4,239	9,951	49	0
KINGS RIVER JOINT CONSERVATION	335	354	X	4,979	0	21	39	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,651	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,034	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	18,066	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	12,924	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	5,246	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	5,224	0
LOWER TULE RIVER IRRIGATION	348	360	X	303	725	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	10,671	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	6,129	0	0	0	0	0	0	0
OROSI PUD	360	321	X	31,126	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,074	10,673	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,563	4,052	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2017/18			
ROPS 18-19A			
AGENCY	PIMS FUND	AFIN FUND	PER

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

PORTER VISTA PUD	371	746	X	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	191	788	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	349	939	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	1	3	0	0
RICHGROVE CSD	375	390	X	38,517	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	791	2,130	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	12,313	4,188	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	988	2,370	0	0	0	0
TULARE CEMETERY	393	772	X	1,534	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	404	540	419	293	24	85
TULARE COUNTY FLOOD CONTROL	402	771	X	5,983	3,216	5,513	2,656	265	604
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	2,956	7,096	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	2,751	6,784	0	0	0	0
VISALIA CEMETERY	418	307	X	1,507	176	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	1,582	0	0	0	32	73
WOODLAKE CEMETERY	436	785	X	0	0	0	0	0	0
WOODLAKE CITY	432	382	X	0	0	0	0	0	0
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0
GRAND TOTALS				693,780	1,860,856	714,053	1,329,886	141,563	374,747
								379,366	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 18-19A	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	69,011	8,340	2,210	4,708	118,664	60,763
GENERAL COUNTY	49,637	49,080	531,459	78,395	1,479,854	96,685	25,622	54,584	2,650,674	951,632
FIRE	0	0	0	0	0	0	0	0	59,798	88,525
BURTON ELEM.	459	528	0	0	0	0	0	0	459	528
EARLIMART ELEM.	0	0	0	0	0	0	0	0	20,124	44,795
EXETER ELEM.	0	0	0	0	0	0	0	0	573	0
PALO VERDE ELEM.	0	0	5,404	3,952	0	0	0	0	5,404	3,952
PIXLEY ELEM.	0	0	0	0	0	0	0	0	27,734	59,141
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	8,065	15,330
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	4,275	10,285
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,576	3,192
TIPTON ELEM.	0	0	0	0	0	0	0	0	300	505
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,477	21,116
TULARE ELEM.	0	0	136,826	91,732	0	0	0	0	136,826	91,732
WOODLAKE ELEM.	0	0	0	0	0	0	48,354	66,815	48,354	66,815
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	1,829	3,731
COUNTY SCHOOL SERVICE FUND	6,247	6,703	19,224	12,948	36,713	53,139	5,367	7,414	120,318	175,821
EXETER HIGH	0	0	0	0	0	0	0	0	521	0
TULARE HIGH	0	0	129,201	87,047	0	0	0	0	153,210	103,483
WOODLAKE HIGH	0	0	0	0	0	0	29,612	40,916	29,612	40,916
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	23,799	53,741
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	4,900	41,784
COLLEGE OF THE SEQUOIAS	0	0	41,622	28,042	82,399	115,079	11,620	16,057	200,427	247,657
KERN COMMUNITY COLLEGE	19,350	20,764	0	0	0	0	0	0	34,224	52,972
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	33,434	72,119
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	66,076	136,775
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	106,809	221,154
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	77,274	160,000
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	76,674	127,703
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	149,056	0
PORTERVILLE UNIFIED (ELEM)	50,083	53,707	0	0	0	0	0	0	50,083	53,707

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 18-19A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	33,073	35,490	0	0	0	0	0	0	40,453	49,802
VISALIA UNIFIED	0	0	0	0	495,611	657,438	0	0	566,766	907,879
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	48	65
EDUC REV AUGMENTATION FUND	0	65,925	0	146,732	0	529,221	0	75,321	0	1,665,050
ALTA CEMETERY	0	0	0	0	0	0	0	0	11,537	11,329
ALTA HOSPITAL	0	0	0	0	0	0	0	0	21,130	25,761
CUTLER PUD	0	0	0	0	0	0	0	0	112	0
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	14,520	0
DELTA VECTOR CONTROL	0	0	0	0	64,687	16,457	1,981	4,220	115,863	46,008
DINUBA CITY	0	0	0	0	0	0	0	0	55,633	248,887
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	4,963	7,023
EARLIMART PUD	0	0	0	0	0	0	0	0	7,561	0
EXETER CEMETERY	0	0	0	0	0	0	0	0	578	1,130
EXETER MEMORIAL	0	0	0	0	0	0	0	0	1,715	4,085
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	11,144	40,388
GOSHEN CSD	0	0	0	0	0	0	0	0	8,170	0
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	13	30
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	182	460
IVANHOE PUD	0	0	0	0	0	0	0	0	5,887	14,987
KAWEAH DELTA HOSPITAL	0	0	0	0	0	20,775	0	0	8,495	22,571
KAWEAH DELTA WATER CONSERV	0	0	10,446	11,983	0	53,842	39	85	36,448	76,854
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	5,000	39
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,651	0
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	9,034	0
LINDSAY CITY	0	0	0	0	0	0	0	0	18,066	0
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	12,924	0
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	5,246	0
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	5,224	0
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	303	725
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	10,671	0
OROSI MEMORIAL	0	0	0	0	0	0	0	0	6,129	0
OROSI PUD	0	0	0	0	0	0	0	0	31,126	0
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	4,074	10,673
POPLAR CSD	0	0	0	0	0	0	0	0	1,563	4,052

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2017/18 ROPS 18-19A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTER VISTA PUD	151	272	0	0	0	0	0	0	151	272
PORTERVILLE CEMETERY	1,545	1,269	0	0	0	0	0	0	1,736	2,057
PORTERVILLE CITY	4,233	32,393	0	0	0	0	0	0	4,233	32,393
PORTERVILLE MEMORIAL	2,213	2,331	0	0	0	0	0	0	2,562	3,270
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	1	3
RICHGROVE CSD	0	0	0	0	0	0	0	0	38,517	0
SIERRA VIEW HOSPITAL	699	5,283	0	0	0	0	0	0	1,490	7,413
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	12,313	4,188
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	988	2,370
TULARE CEMETERY	0	0	1,206	1,413	0	0	0	0	2,740	1,413
TULARE CITY	0	0	66,088	83,081	0	0	0	0	66,088	83,081
TULARE CO AIR POLLUTION CONTROL	41	72	487	60	1,397	179	31	105	2,926	1,334
TULARE COUNTY FLOOD CONTROL	715	577	7,647	918	21,857	1,132	300	639	44,132	9,742
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	4	7	4	7
TULARE HOSPITAL	0	0	12,516	14,678	0	0	0	0	15,472	21,774
TULARE MEMORIAL	0	0	6,721	5,683	0	0	0	0	6,721	5,683
TULARE MOSQUITO	0	0	8,726	10,234	720	515	0	0	12,197	17,533
VISALIA CEMETERY	0	0	0	0	4,893	1,338	0	0	6,400	1,514
VISALIA CITY	0	0	0	0	0	249,446	0	0	0	249,446
VISALIA MEMORIAL	0	0	0	0	5,385	1,893	0	0	6,999	1,966
WOODLAKE CEMETERY	0	0	0	0	0	0	2,025	2,606	2,025	2,606
WOODLAKE CITY	0	0	0	0	0	0	16,519	56,083	16,519	56,083
WOODLAKE FIRE	0	0	0	0	0	0	7,420	15,812	7,420	15,812
WOODLAKE MEMORIAL	0	0	0	0	0	0	1,896	4,039	1,896	4,039
GRAND TOTALS	168,446	274,394	977,573	576,898	2,262,527	1,805,479	153,000	349,411	5,490,308	6,571,671
							Check		5,490,308	6,571,671
									0	0