

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA	
PASS THRU	RESIDUAL

DINUBA	
PASS THRU	RESIDUAL

FARMERSVILLE	
PASS THRU	RESIDUAL

LINDSAY	
PASS THRU	RESIDUAL

LIBRARY	016	010	X	26,534	30,648	18,860	7,099	2,239	4,147	9,849	0
GENERAL COUNTY	011	001	X	32,264	561,783	455,465	79,620	26,367	47,908	140,491	0
FIRE	017	013	X	70,981	108,887	1,187	777	578	1,182	4,473	0
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	22,254	55,565	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	657	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	33,947	71,859	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	9,233	17,534	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,689	33,913	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,804	3,651	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	363	614	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,731	23,420	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	2,094	4,266	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	22,493	73,605	23,709	11,850	5,056	6,578	13,650	0
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	597	0
TULARE HIGH	146	672	X	29,383	19,972	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	26,280	87,674	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	5,403	46,343	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	35,857	98,477	0	0	11,186	14,243	28,376	0
KERN COMMUNITY COLLEGE	152	339	X	16,600	48,462	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,090	9,344	44,939	22,462	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	72,856	181,107	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	149,401	77,903	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	108,088	56,360	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	92,714	119,379	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	169,535	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	8,449	16,369	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA

DINUBA

FARMERSVILLE

LINDSAY

PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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VISALIA UNIFIED	157	657	X	77,039	326,630	0	0	8,543	12,705	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	475	205	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	632,183	0	108,719	0	67,084	0	0
ALTA CEMETERY	301	703	X	7,005	0	7,447	3,991	0	0	0	0
ALTA HOSPITAL	302	343	X	15,929	0	11,033	9,084	0	0	0	0
CUTLER PUD	305	395	X	135	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	17,629	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	51,065	2,743	8,160	6,718	2,425	3,730	31	0
DINUBA CITY	310	347	X	0	0	69,223	85,965	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,443	0	4,759	2,461	0	0	0	0
EARLIMART PUD	317	714	X	9,064	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	678	1,054	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	2,064	3,828	37	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	13,215	37,160	0	0
GOSHEN CSD	331	721	X	9,629	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	17	38	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	252	571	0	0	0	0	0	0
IVANHOE PUD	333	353	X	8,079	18,504	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	10,806	1,679	0	0	228	419	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	28,253	1,133	0	0	5,174	9,333	56	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,824	0	163	107	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,938	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	10,014	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	21,915	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	16,284	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	6,117	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	6,138	0
LOWER TULE RIVER IRRIGATION	348	360	X	343	820	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	12,956	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	7,357	0	0	0	0	0	0	0
OROSI PUD	360	321	X	37,360	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,233	9,980	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,458	3,794	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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	0	0
PORTERVILLE CEMETERY	365	743	X	215	1,495	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	394	1,068	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	13	9	0	0	0	0
RICHGROVE CSD	375	390	X	47,863	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	893	2,419	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	14,976	5,047	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	1,202	2,828	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,838	0	0	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	517	707	498	72	31	80	116	0
TULARE COUNTY FLOOD CONTROL	402	771	X	7,661	4,133	6,570	957	322	560	1,932	0
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	3,634	8,551	0	0	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	3,281	7,966	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	1,958	219	0	0	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	2,048	0	0	0	37	69	0	0
WOODLAKE CEMETERY	436	785	X	0	0	0	0	0	0	0	0
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	0	0
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0	0	0
GRAND TOTALS				830,613	2,526,001	909,990	474,359	170,857	329,459	420,254	0

SUMMARY BY SUCCESSOR AGENCY (SA)			PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
FY 2019/20												
ROPS 19-20B												
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	0	0	0	0	83,048	10,080	2,772	5,804	143,302	57,778
GENERAL COUNTY	011	001	56,561	98,618	579,737	69,595	1,780,867	148,946	32,247	67,461	3,103,999	1,073,931
FIRE	017	013	0	0	0	0	0	0	0	0	77,219	110,846
BURTON ELEM.	103	605	975	1,675	0	0	0	0	0	0	975	1,675
EARLIMART ELEM.	108	611	0	0	0	0	0	0	0	0	22,254	55,565
EXETER ELEM.	109	ALA	0	0	0	0	0	0	0	0	657	0
PALO VERDE ELEM.	118	634	0	0	6,524	4,020	0	0	0	0	6,524	4,020
PIXLEY ELEM.	119	635	0	0	0	0	0	0	0	0	33,947	71,859
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	0	0	9,233	17,534
RICHGROVE ELEM.	122	639	0	0	0	0	0	0	0	0	4,689	33,913
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	0	0	1,804	3,651
TIPTON ELEM.	133	653	0	0	0	0	0	0	0	0	363	614
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0	0	0	2,731	23,420
TULARE ELEM.	135	655	0	0	156,869	65,573	0	0	0	0	156,869	65,573
WOODLAKE ELEM.	137	663	0	0	0	0	0	0	61,076	83,207	61,076	83,207
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	0	0	2,094	4,266
COUNTY SCHOOL SERVICE FUND	198	666	8,330	13,567	22,101	9,489	40,166	71,539	6,777	9,234	142,282	195,862
EXETER HIGH	143	ALA	0	0	0	0	0	0	0	0	597	0
TULARE HIGH	146	672	0	0	148,555	63,791	0	0	0	0	177,938	83,763
WOODLAKE HIGH	147	674	0	0	0	0	0	0	37,402	50,955	37,402	50,955
DELANO JOINT HIGH	148	336	0	0	0	0	0	0	0	0	26,280	87,674
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0	0	0	5,403	46,343
COLLEGE OF THE SEQUOIAS	151	675	0	0	47,859	20,549	90,756	154,931	14,678	19,997	228,712	308,197
KERN COMMUNITY COLLEGE	152	339	25,803	42,026	0	0	0	0	0	0	42,403	90,488
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0	0	0	46,029	31,806
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0	0	0	72,856	181,107
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0	0	0	149,401	77,903
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0	0	108,088	56,360
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0	0	0	92,714	119,379
LINDSAY UNIFIED	156	624	0	0	0	0	0	0	0	0	169,535	0
PORTERVILLE UNIFIED (ELEM)	121	678	66,427	108,107	0	0	0	0	0	0	66,427	108,107
PORTERVILLE UNIFIED (HIGH)	144	678	44,102	71,830	0	0	0	0	0	0	52,551	88,199

SUMMARY BY SUCCESSOR AGENCY (SA)			PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL				
FY 2019/20															
ROPS 19-20B															
AGENCY		PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL		
VISALIA UNIFIED	157	657		0	0		0	0	545,988	885,107		0	0	631,570	1,224,442
KINGS CANYON JOINT UNIFIED	159	342		0	0		0	0	0	0		0	0	475	205
EDUC REV AUGMENTATION FUND	098	519		0	134,035		0	102,619	0	713,920		0	93,607	0	1,852,167
ALTA CEMETERY	301	703		0	0		0	0	0	0		0	0	14,452	3,991
ALTA HOSPITAL	302	343		0	0		0	0	0	0		0	0	26,962	9,084
CUTLER PUD	305	395		0	0		0	0	0	0		0	0	135	0
DELANO JOINT MOSQUITO	309	346		0	0		0	0	0	0		0	0	17,629	0
DELTA VECTOR CONTROL	307	712		0	0		0	0	78,320	22,229		2,493	5,218	142,494	40,638
DINUBA CITY	310	347		0	0		0	0	0	0		0	0	69,223	85,965
DINUBA MEMORIAL	308	713		0	0		0	0	0	0		0	0	6,202	2,461
EARLIMART PUD	317	714		0	0		0	0	0	0		0	0	9,064	0
EXETER CEMETERY	321	718		0	0		0	0	0	0		0	0	678	1,054
EXETER MEMORIAL	326	720		0	0		0	0	0	0		0	0	2,101	3,828
FARMERSVILLE CITY	328	351		0	0		0	0	0	0		0	0	13,215	37,160
GOSHEN CSD	331	721		0	0		0	0	0	0		0	0	9,629	0
IVANHOE IRRIGATION	332	352		0	0		0	0	0	0		0	0	17	38
IVANHOE MEMORIAL	334	723		0	0		0	0	0	0		0	0	252	571
IVANHOE PUD	333	353		0	0		0	0	0	0		0	0	8,079	18,504
KAWEAH DELTA HOSPITAL	336	355		0	0		0	0	0	27,923		0	0	11,034	30,021
KAWEAH DELTA WATER CONSERV	338	316		0	0		12,100	9,974	0	72,506		49	106	45,632	93,052
KINGS RIVER JOINT CONSERVATION	335	354		0	0		0	0	0	0		0	0	5,987	107
KINGSBURG JOINT CEMETERY	341	358		0	0		0	0	0	0		0	0	2,938	0
KINGSBURG JOINT HOSPITAL	339	356		0	0		0	0	0	0		0	0	10,014	0
LINDSAY CITY	351	361		0	0		0	0	0	0		0	0	21,915	0
LINDSAY HOSPITAL	344	359		0	0		0	0	0	0		0	0	16,284	0
LINDSAY-STRATHMORE CEMETERY	345	729		0	0		0	0	0	0		0	0	6,117	0
LINDSAY-STRATHMORE MEMORIAL	346	731		0	0		0	0	0	0		0	0	6,138	0
LOWER TULE RIVER IRRIGATION	348	360		0	0		0	0	0	0		0	0	343	820
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362		0	0		0	0	0	0		0	0	12,956	0
OROSI MEMORIAL	359	734		0	0		0	0	0	0		0	0	7,357	0
OROSI PUD	360	321		0	0		0	0	0	0		0	0	37,360	0
PIXLEY IRRIGATION	361	365		0	0		0	0	0	0		0	0	4,233	9,980
POPLAR CSD	364	742		0	0		0	0	0	0		0	0	1,458	3,794

SUMMARY BY SUCCESSOR AGENCY (SA)		
FY 2019/20		
ROPS 19-20B		
AGENCY	PIMS FUND	AFIN FUND

PORTERVILLE

TULARE

VISALIA

WOODLAKE

TOTAL

PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PASS THRU	RESIDUAL
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PORTER VISTA PUD	371	746	328	887	0	0	0	0	0	0	328	887
PORTERVILLE CEMETERY	365	743	1,880	2,569	0	0	0	0	0	0	2,095	4,064
PORTERVILLE CITY	366	366	9,016	65,580	0	0	0	0	0	0	9,016	65,580
PORTERVILLE MEMORIAL	370	745	2,763	4,719	0	0	0	0	0	0	3,157	5,787
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	0	0	13	9
RICHGROVE CSD	375	390	0	0	0	0	0	0	0	0	47,863	0
SIERRA VIEW HOSPITAL	378	374	1,486	10,692	0	0	0	0	0	0	2,379	13,111
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0	0	0	0	14,976	5,047
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	0	0	1,202	2,828
TULARE CEMETERY	393	772	0	0	1,384	1,031	0	0	0	0	3,222	1,031
TULARE CITY	394	379	0	0	72,277	60,601	0	0	0	0	72,277	60,601
TULARE CO AIR POLLUTION CONTROL	401	001	41	120	535	76	1,681	209	39	131	3,458	1,395
TULARE COUNTY FLOOD CONTROL	402	771	796	1,153	8,316	806	26,302	1,728	374	782	52,273	10,119
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0	0	5	9	5	9
TULARE HOSPITAL	411	378	0	0	14,426	10,758	0	0	0	0	18,060	19,309
TULARE MEMORIAL	414	777	0	0	7,623	4,160	0	0	0	0	7,623	4,160
TULARE MOSQUITO	415	778	0	0	9,961	7,428	794	611	0	0	14,036	16,005
VISALIA CEMETERY	418	307	0	0	0	0	5,921	1,810	0	0	7,879	2,029
VISALIA CITY	419	381	0	0	0	0	0	335,425	0	0	0	335,425
VISALIA MEMORIAL	431	782	0	0	0	0	6,514	2,562	0	0	8,599	2,631
WOODLAKE CEMETERY	436	785	0	0	0	0	0	0	2,586	3,205	2,586	3,205
WOODLAKE CITY	432	382	0	0	0	0	0	0	20,714	70,317	20,714	70,317
WOODLAKE FIRE	437	787	0	0	0	0	0	0	9,400	19,677	9,400	19,677
WOODLAKE MEMORIAL	438	788	0	0	0	0	0	0	2,398	5,018	2,398	5,018

GRAND TOTALS

218,508	555,578	1,088,267	430,470	2,660,357	2,449,526	193,010	434,728	6,491,856	7,200,121
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