

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A				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	32,446	41,396	23,129	36,315	2,717	6,374	10,975	6,319
GENERAL COUNTY	011	001	X	35,612	487,560	492,988	402,567	27,016	73,834	154,389	73,706
FIRE	017	013	X	87,045	159,371	5,112	9,215	1,231	1,883	4,333	4,844
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	25,063	58,795	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	942	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	44,068	65,675	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	10,051	16,106	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	5,234	12,018	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,912	3,354	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	450	592	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	3,066	19,252	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	2,212	3,919	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	26,296	65,625	34,836	57,571	5,488	10,106	13,949	10,016
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	856	0
TULARE HIGH	146	672	X	38,115	56,700	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	29,551	69,065	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	6,066	38,093	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	42,655	105,786	0	0	13,200	21,881	28,864	21,692
KERN COMMUNITY COLLEGE	152	339	X	18,445	39,429	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,223	7,681	66,039	109,133	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	81,793	149,168	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	206,457	377,848	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	149,367	273,364	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	89,123	182,800	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	172,846	125,171
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A				COUNTY SA		DINUBA		FARMERSVILLE		LINDSAY	
AGENCY	PIMS FUND	AFIN FUND	EL FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	X	9,124	15,035	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	90,748	349,035	0	0	11,260	20,490	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	33,882	2,450	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	535,009	0	516,775	0	102,175	0	88,566
ALTA CEMETERY	301	703	X	6,947	4,114	9,445	19,353	0	0	0	0
ALTA HOSPITAL	302	343	X	15,797	9,356	16,751	44,141	0	0	0	0
CUTLER PUD	305	395	X	134	75	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	17,874	10,309	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	57,302	25,253	12,408	32,699	2,768	5,739	44	0
DINUBA CITY	310	347	X	0	0	73,670	390,327	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,306	845	6,334	12,002	0	0	0	0
EARLIMART PUD	317	714	X	9,304	5,501	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	772	1,622	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	2,138	5,827	53	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	19,895	57,378	0	0
GOSHEN CSD	331	721	X	11,191	7,374	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	22	41	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	325	617	0	0	0	0	0	0
IVANHOE PUD	333	353	X	10,631	20,277	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	13,687	10,711	0	0	479	675	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	35,949	25,734	0	0	6,697	14,560	80	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,617	3,694	701	1,263	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,660	2,163	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,067	7,372	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	15,163	51,778
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	15,135	27,156
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	6,337	4,586
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	6,279	5,177
LOWER TULE RIVER IRRIGATION	348	360	X	396	794	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	13,136	7,576	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	7,296	3,690	0	0	0	0	0	0
OROSI PUD	360	321	X	37,051	15,321	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	6,067	10,750	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,479	3,217	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A				COUNTY SA		DINUBA		FARMERSVILLE		LINDSAY	
AGENCY	PIMS FUND	AFIN FUND	PLU FUND	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	239	865	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	438	990	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	1,052	106	0	0	0	0
RICHGROVE CSD	375	390	X	47,445	11,833	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	989	2,238	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	15,872	12,264	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	1,607	3,165	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,887	886	0	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	621	930	502	546	43	121	126	103
TULARE COUNTY FLOOD CONTROL	402	771	X	9,327	5,600	7,084	4,913	337	862	2,194	854
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	4,851	9,562	0	0	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	4,196	8,499	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	2,477	1,278	0	0	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	2,587	1,473	0	0	81	112	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				946,949	2,533,031	1,139,757	2,290,588	183,245	506,439	432,565	419,968

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	0	0	0	0	85,710	34,407	3,871	6,186	158,848	130,997
GENERAL COUNTY	88,318	149,188	555,339	324,415	1,837,934	401,295	45,169	72,145	3,236,765	1,984,710
FIRE	0	0	0	0	0	0	0	0	97,721	175,313
BURTON ELEM.	1,741	3,358	0	0	0	0	0	0	1,741	3,358
EARLIMART ELEM.	0	0	0	0	0	0	0	0	25,063	58,795
EXETER ELEM.	0	0	0	0	0	0	0	0	942	0
PALO VERDE ELEM.	0	0	8,532	11,711	0	0	0	0	8,532	11,711
PIXLEY ELEM.	0	0	0	0	0	0	0	0	44,068	65,675
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	10,051	16,106
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	5,234	12,018
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,912	3,354
TIPTON ELEM.	0	0	0	0	0	0	0	0	450	592
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	3,066	19,252
TULARE ELEM.	0	0	182,922	314,847	0	0	0	0	182,922	314,847
WOODLAKE ELEM.	0	0	0	0	0	0	84,522	88,371	84,522	88,371
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	2,212	3,919
COUNTY SCHOOL SERVICE FUND	11,334	20,510	25,950	44,084	45,756	54,548	9,380	9,807	172,989	272,267
EXETER HIGH	0	0	0	0	0	0	0	0	856	0
TULARE HIGH	0	0	174,436	296,352	0	0	0	0	212,551	353,052
WOODLAKE HIGH	0	0	0	0	0	0	51,760	54,118	51,760	54,118
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	29,551	69,065
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	6,066	38,093
COLLEGE OF THE SEQUOIAS	0	0	56,196	95,468	101,808	118,131	20,312	21,237	263,035	384,195
KERN COMMUNITY COLLEGE	35,110	63,532	0	0	0	0	0	0	53,555	102,961
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	67,262	116,814
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	81,793	149,168
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	206,457	377,848
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	149,367	273,364
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	89,123	182,800
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	172,846	125,171
PORTERVILLE UNIFIED (ELEM)	89,984	162,625	0	0	0	0	0	0	89,984	162,625

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	60,011	108,590	0	0	0	0	0	0	69,135	123,625
VISALIA UNIFIED	0	0	0	0	612,600	674,868	0	0	714,608	1,044,393
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	33,882	2,450
EDUC REV AUGMENTATION FUND	0	201,637	0	476,342	0	537,124	0	97,515	0	2,555,143
ALTA CEMETERY	0	0	0	0	0	0	0	0	16,392	23,467
ALTA HOSPITAL	0	0	0	0	0	0	0	0	32,548	53,497
CUTLER PUD	0	0	0	0	0	0	0	0	134	75
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	17,874	10,309
DELTA VECTOR CONTROL	0	0	0	0	82,943	30,633	3,486	5,570	158,951	99,894
DINUBA CITY	0	0	0	0	0	0	0	0	73,670	390,327
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	7,640	12,847
EARLIMART PUD	0	0	0	0	0	0	0	0	9,304	5,501
EXETER CEMETERY	0	0	0	0	0	0	0	0	772	1,622
EXETER MEMORIAL	0	0	0	0	0	0	0	0	2,191	5,827
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	19,895	57,378
GOSHEN CSD	0	0	0	0	0	0	0	0	11,191	7,374
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	22	41
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	325	617
IVANHOE PUD	0	0	0	0	0	0	0	0	10,631	20,277
KAWEAH DELTA HOSPITAL	0	0	0	0	0	21,056	0	0	14,166	32,442
KAWEAH DELTA WATER CONSERV	0	0	14,474	37,649	0	54,325	68	112	57,268	132,380
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	6,318	4,957
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,660	2,163
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	9,067	7,372
LINDSAY CITY	0	0	0	0	0	0	0	0	15,163	51,778
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	15,135	27,156
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	6,337	4,586
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	6,279	5,177
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	396	794
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	13,136	7,576
OROSI MEMORIAL	0	0	0	0	0	0	0	0	7,296	3,690
OROSI PUD	0	0	0	0	0	0	0	0	37,051	15,321
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	6,067	10,750
POPLAR CSD	0	0	0	0	0	0	0	0	1,479	3,217

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2022/23 ROPS 23-24A		PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY		PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTER VISTA PUD		609	1,840	0	0	0	0	0	0	609	1,840
PORTERVILLE CEMETERY		2,357	3,903	0	0	0	0	0	0	2,596	4,768
PORTERVILLE CITY		16,282	99,788	0	0	0	0	0	0	16,282	99,788
PORTERVILLE MEMORIAL		3,549	7,148	0	0	0	0	0	0	3,987	8,138
REEDLEY JOINT CEMETERY		0	0	0	0	0	0	0	0	1,052	106
RICHGROVE CSD		0	0	0	0	0	0	0	0	47,445	11,833
SIERRA VIEW HOSPITAL		2,660	16,164	0	0	0	0	0	0	3,649	18,402
SOUTH TULARE COUNTY MEMORIAL		0	0	0	0	0	0	0	0	15,872	12,264
TIPTON-PIXLEY CEMETERY		0	0	0	0	0	0	0	0	1,607	3,165
TULARE CEMETERY		0	0	1,649	4,775	0	0	0	0	3,536	5,661
TULARE CITY		0	0	67,984	280,883	0	0	0	0	67,984	280,883
TULARE RDA-DOWNTOWN AMD NO 1		0	0	8,847	0	0	0	0	0	8,847	0
TULARE CO AIR POLLUTION CONTROL		60	146	509	422	1,734	773	48	139	3,643	3,180
TULARE COUNTY FLOOD CONTROL		1,234	1,750	7,913	3,762	27,145	4,655	524	837	55,758	23,233
TULARE CO RESOURCE CONSERVATION		0	0	0	0	0	0	8	13	8	13
TULARE HOSPITAL		0	0	17,224	49,975	0	0	0	0	22,075	59,537
TULARE MEMORIAL		0	0	9,139	19,313	0	0	0	0	9,139	19,313
TULARE MOSQUITO		0	0	11,869	34,433	869	479	0	0	16,934	43,411
VISALIA CEMETERY		0	0	0	0	6,271	2,471	0	0	8,748	3,749
VISALIA CITY		0	0	0	0	0	252,725	0	0	0	252,725
VISALIA MEMORIAL		0	0	0	0	6,901	3,495	0	0	9,569	5,080
WOODLAKE CEMETERY		0	0	0	0	0	0	3,840	4,225	3,840	4,225
WOODLAKE CITY		0	0	0	0	0	0	26,095	76,064	26,095	76,064
WOODLAKE FIRE		0	0	0	0	0	0	13,240	21,155	13,240	21,155
WOODLAKE MEMORIAL		0	0	0	0	0	0	3,355	5,362	3,355	5,362
GRAND TOTALS		313,249	840,179	1,142,983	1,994,431	2,809,671	2,190,985	265,678	462,856	7,234,097	11,238,477
								Check		7,234,097	11,238,477
										0	0