

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2019/20 ROPS 20-21A				COUNTY SA		DINUBA		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	X	24,864	25,741	18,259	28,525	2,119	5,718
GENERAL COUNTY	011	001	X	29,623	468,023	435,618	311,212	24,993	66,017
FIRE	017	013	X	66,551	94,977	1,749	4,713	513	1,805
BURTON ELEM.	103	605	X	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	22,254	49,347	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	31,466	63,237	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	8,597	15,770	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,689	14,000	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,672	3,284	0	0	0	0
TIPTON ELEM.	133	653	X	340	540	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,731	20,851	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	1,939	3,837	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	21,947	63,230	22,938	49,858	4,778	9,071
EXETER HIGH	143	ALA	X	0	0	0	0	0	0
TULARE HIGH	146	672	X	27,240	17,575	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	26,280	61,853	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	5,403	41,258	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	34,917	87,513	0	0	10,586	19,641
KERN COMMUNITY COLLEGE	152	339	X	16,253	36,048	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,090	8,319	43,477	94,511	0	0
CUTLER-OROSI UNIFIED	155	608	X	72,856	154,838	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	144,222	327,625	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	104,342	237,029	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	88,575	161,502
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2019/20 ROPS 20-21A				COUNTY SA		DINUBA		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	X	7,856	14,722	0	0	0	0
VISALIA UNIFIED	157	657	X	75,617	296,890	0	0	7,491	19,060
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	706	1,243	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	524,488	0	391,262	0	46,450
ALTA CEMETERY	301	703	X	6,498	0	7,129	16,781	0	0
ALTA HOSPITAL	302	343	X	14,775	0	10,673	38,227	0	0
CUTLER PUD	305	395	X	125	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	16,178	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	47,608	2,576	7,893	28,268	2,318	5,143
DINUBA CITY	310	347	X	0	0	64,294	348,468	0	0
DINUBA MEMORIAL	308	713	X	1,301	0	4,539	10,351	0	0
EARLIMART PUD	317	714	X	8,340	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	647	1,452
EXETER MEMORIAL	326	720	X	0	0	0	0	1,972	5,185
FARMERSVILLE CITY	328	351	X	0	0	0	0	12,233	50,742
GOSHEN CSD	331	721	X	9,060	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	16	36	0	0	0	0
IVANHOE MEMORIAL	334	723	X	243	536	0	0	0	0
IVANHOE PUD	333	353	X	7,797	17,378	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	10,187	1,575	0	0	205	629
KAWEAH DELTA WATER CONSERV	338	316	X	26,627	1,038	0	0	4,868	12,962
KINGS RIVER JOINT CONSERVATION	335	354	X	5,354	0	240	645	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,649	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,030	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	323	737	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	11,890	0	0	0	0	0
OROSI MEMORIAL	359	734	X	6,824	0	0	0	0	0
OROSI PUD	360	321	X	34,654	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2019/20 ROPS 20-21A				COUNTY SA		DINUBA		FARMERSVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PIXLEY IRRIGATION	361	365	X	3,953	8,861	0	0	0	0
POPLAR CSD	364	742	X	1,366	3,424	0	0	0	0
PORTER VISTA PUD	371	746	X	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	201	902	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	369	964	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	20	54	0	0
RICHGROVE CSD	375	390	X	43,715	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	835	2,186	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	13,779	4,480	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	1,123	2,510	0	0	0	0
TULARE CEMETERY	393	772	X	1,691	0	0	0	0	0
TULARE CITY	394	379	X	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	483	596	472	449	29	108
TULARE COUNTY FLOOD CONTROL	402	771	X	7,174	3,470	6,281	3,845	306	772
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	3,394	7,591	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	3,065	7,105	0	0	0	0
VISALIA CEMETERY	418	307	X	1,845	206	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	1,927	0	0	0	34	104
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				788,584	2,132,512	872,852	1,893,066	161,667	406,361

SUMMARY BY SUCCESSOR AGENCY (SA)			LINDSAY		PORTERVILLE		TULARE	
FY 2019/20								
ROPS 20-21A								
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	6,091	0	0	0	0	0
GENERAL COUNTY	011	001	147,412	0	59,315	136,204	535,260	259,341
FIRE	017	013	3,827	0	0	0	0	0
BURTON ELEM.	103	605	0	0	1,174	2,809	0	0
EARLIMART ELEM.	108	611	0	0	0	0	0	0
EXETER ELEM.	109	ALA	657	0	0	0	0	0
PALO VERDE ELEM.	118	634	0	0	0	0	6,115	12,266
PIXLEY ELEM.	119	635	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0	149,019	389,525
WOODLAKE ELEM.	137	663	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	13,422	0	8,934	18,793	20,979	54,109
EXETER HIGH	143	ALA	597	0	0	0	0	0
TULARE HIGH	146	672	0	0	0	0	141,015	363,737
WOODLAKE HIGH	147	674	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	27,882	0	0	0	45,430	117,178
KERN COMMUNITY COLLEGE	152	339	0	0	27,674	58,213	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0
LINDSAY UNIFIED	156	624	166,679	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	71,119	149,272	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2019/20 ROPS 20-21A			LINDSAY		PORTERVILLE		TULARE	
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	47,300	99,498	0	0
VISALIA UNIFIED	157	657	0	0	0	0	0	0
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	0	0	0	185,727	0	585,125
ALTA CEMETERY	301	703	0	0	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0	0	0
CUTLER PUD	305	395	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	31	0	0	0	0	0
DINUBA CITY	310	347	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0	0	0
EXETER CEMETERY	321	718	0	0	0	0	0	0
EXETER MEMORIAL	326	720	37	0	0	0	0	0
FARMERSVILLE CITY	328	351	0	0	0	0	0	0
GOSHEN CSD	331	721	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	56	0	0	0	11,361	43,415
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0	0
LINDSAY CITY	351	361	20,152	0	0	0	0	0
LINDSAY HOSPITAL	344	359	14,795	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	5,866	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	5,855	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0	0	0
OROSI PUD	360	321	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2019/20 ROPS 20-21A			LINDSAY		PORTERVILLE		TULARE	
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0
POPLAR CSD	364	742	0	0	0	0	0	0
PORTER VISTA PUD	371	746	0	0	395	1,483	0	0
PORTERVILLE CEMETERY	365	743	0	0	1,953	3,555	0	0
PORTERVILLE CITY	366	366	0	0	10,855	90,617	0	0
PORTERVILLE MEMORIAL	370	745	0	0	2,896	6,132	0	0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	1,788	14,812	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0	1,308	5,874
TULARE CITY	394	379	0	0	0	0	67,874	345,557
TULARE CO AIR POLLUTION CONTROL	401	001	133	0	41	146	494	250
TULARE COUNTY FLOOD CONTROL	402	771	2,018	0	829	1,596	7,676	3,005
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0	0
TULARE HOSPITAL	411	378	0	0	0	0	13,643	61,338
TULARE MEMORIAL	414	777	0	0	0	0	7,290	23,719
TULARE MOSQUITO	415	778	0	0	0	0	9,422	42,352
VISALIA CEMETERY	418	307	0	0	0	0	0	0
VISALIA CITY	419	381	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0	0
WOODLAKE CEMETERY	436	785	0	0	0	0	0	0
WOODLAKE CITY	432	382	0	0	0	0	0	0
WOODLAKE FIRE	437	787	0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0	0
GRAND TOTALS			415,510	0	234,273	768,857	1,016,886	2,306,791

SUMMARY BY SUCCESSOR AGENCY (SA)			VISALIA		WOODLAKE		TOTAL	
FY 2019/20								
ROPS 20-21A								
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
LIBRARY	016	010	77,441	9,396	2,669	5,335	131,443	74,715
GENERAL COUNTY	011	001	1,660,602	111,214	31,042	62,029	2,923,865	1,414,040
FIRE	017	013	0	0	0	0	72,640	101,495
BURTON ELEM.	103	605	0	0	0	0	1,174	2,809
EARLIMART ELEM.	108	611	0	0	0	0	22,254	49,347
EXETER ELEM.	109	ALA	0	0	0	0	657	0
PALO VERDE ELEM.	118	634	0	0	0	0	6,115	12,266
PIXLEY ELEM.	119	635	0	0	0	0	31,466	63,237
PLEASANT VIEW ELEM.	120	636	0	0	0	0	8,597	15,770
RICHGROVE ELEM.	122	639	0	0	0	0	4,689	14,000
ROCKFORD ELEM.	123	640	0	0	0	0	1,672	3,284
TIPTON ELEM.	133	653	0	0	0	0	340	540
TRAVER JOINT ELEM.	134	654	0	0	0	0	2,731	20,851
TULARE ELEM.	135	655	0	0	0	0	149,019	389,525
WOODLAKE ELEM.	137	663	0	0	58,748	76,243	58,748	76,243
WOODVILLE ELEM.	138	664	0	0	0	0	1,939	3,837
COUNTY SCHOOL SERVICE FUND	198	666	40,166	60,753	6,519	8,460	139,683	264,274
EXETER HIGH	143	ALA	0	0	0	0	597	0
TULARE HIGH	146	672	0	0	0	0	168,255	381,312
WOODLAKE HIGH	147	674	0	0	35,976	46,690	35,976	46,690
DELANO JOINT HIGH	148	336	0	0	0	0	26,280	61,853
KINGSBURG JOINT HIGH	150	338	0	0	0	0	5,403	41,258
COLLEGE OF THE SEQUOIAS	151	675	90,756	131,574	14,119	18,323	223,690	374,229
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	43,927	94,261
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	44,567	102,830
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	72,856	154,838
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	144,222	327,625
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	104,342	237,029
FARMERSVILLE UNIFIED	110	616	0	0	0	0	88,575	161,502
LINDSAY UNIFIED	156	624	0	0	0	0	166,679	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	71,119	149,272

SUMMARY BY SUCCESSOR AGENCY (SA)			VISALIA		WOODLAKE		TOTAL	
FY 2019/20								
ROPS 20-21A								
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	55,156	114,220
VISALIA UNIFIED	157	657	545,988	751,666	0	0	629,096	1,067,616
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	706	1,243
EDUC REV AUGMENTATION FUND	098	519	0	608,702	0	85,777	0	2,427,531
ALTA CEMETERY	301	703	0	0	0	0	13,627	16,781
ALTA HOSPITAL	302	343	0	0	0	0	25,448	38,227
CUTLER PUD	305	395	0	0	0	0	125	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	16,178	0
DELTA VECTOR CONTROL	307	712	74,752	17,895	2,400	4,797	135,002	58,679
DINUBA CITY	310	347	0	0	0	0	64,294	348,468
DINUBA MEMORIAL	308	713	0	0	0	0	5,840	10,351
EARLIMART PUD	317	714	0	0	0	0	8,340	0
EXETER CEMETERY	321	718	0	0	0	0	647	1,452
EXETER MEMORIAL	326	720	0	0	0	0	2,009	5,185
FARMERSVILLE CITY	328	351	0	0	0	0	12,233	50,742
GOSHEN CSD	331	721	0	0	0	0	9,060	0
IVANHOE IRRIGATION	332	352	0	0	0	0	16	36
IVANHOE MEMORIAL	334	723	0	0	0	0	243	536
IVANHOE PUD	333	353	0	0	0	0	7,797	17,378
KAWEAH DELTA HOSPITAL	336	355	0	23,806	0	0	10,392	26,010
KAWEAH DELTA WATER CONSERV	338	316	0	61,743	47	97	42,959	119,255
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,594	645
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,649	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,030	0
LINDSAY CITY	351	361	0	0	0	0	20,152	0
LINDSAY HOSPITAL	344	359	0	0	0	0	14,795	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	5,866	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	5,855	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	323	737
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	11,890	0
OROSI MEMORIAL	359	734	0	0	0	0	6,824	0
OROSI PUD	360	321	0	0	0	0	34,654	0

SUMMARY BY SUCCESSOR AGENCY (SA)			VISALIA		WOODLAKE		TOTAL	
FY 2019/20								
ROPS 20-21A								
AGENCY	PIMS FUND	AFIN FUND	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PIXLEY IRRIGATION	361	365	0	0	0	0	3,953	8,861
POPLAR CSD	364	742	0	0	0	0	1,366	3,424
PORTER VISTA PUD	371	746	0	0	0	0	395	1,483
PORTERVILLE CEMETERY	365	743	0	0	0	0	2,154	4,457
PORTERVILLE CITY	366	366	0	0	0	0	10,855	90,617
PORTERVILLE MEMORIAL	370	745	0	0	0	0	3,265	7,096
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	20	54
RICHGROVE CSD	375	390	0	0	0	0	43,715	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	2,623	16,998
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	13,779	4,480
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	1,123	2,510
TULARE CEMETERY	393	772	0	0	0	0	2,999	5,874
TULARE CITY	394	379	0	0	0	0	67,874	345,557
TULARE CO AIR POLLUTION CONTROL	401	001	1,568	196	36	120	3,256	1,865
TULARE COUNTY FLOOD CONTROL	402	771	24,527	1,289	360	719	49,171	14,696
TULARE CO RESOURCE CONSERVATION	403	796	0	0	5	8	5	8
TULARE HOSPITAL	411	378	0	0	0	0	17,037	68,929
TULARE MEMORIAL	414	777	0	0	0	0	7,290	23,719
TULARE MOSQUITO	415	778	776	530	0	0	13,263	49,987
VISALIA CEMETERY	418	307	5,652	1,460	0	0	7,497	1,666
VISALIA CITY	419	381	0	285,990	0	0	0	285,990
VISALIA MEMORIAL	431	782	6,219	2,065	0	0	8,180	2,169
WOODLAKE CEMETERY	436	785	0	0	2,516	2,925	2,516	2,925
WOODLAKE CITY	432	382	0	0	19,464	64,432	19,464	64,432
WOODLAKE FIRE	437	787	0	0	9,049	18,089	9,049	18,089
WOODLAKE MEMORIAL	438	788	0	0	2,309	4,614	2,309	4,614
GRAND TOTALS			2,528,447	2,068,279	185,259	398,658	6,203,478	9,974,524
Check							6,203,478	9,974,524
							0	0