

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2023/24			
ROPS 23-24B			
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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LIBRARY	016	010	X	40,765	61,831	29,303	27,313	3,386	7,140	13,663	21,070
GENERAL COUNTY	011	001	X	51,461	728,106	646,958	304,750	34,793	82,966	198,797	246,263
FIRE	017	013	X	109,999	239,841	5,922	3,448	1,467	1,787	5,639	15,531
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	26,216	80,921	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	946	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	62,697	101,278	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	13,680	23,883	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	5,458	36,026	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	2,632	4,974	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	626	912	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	3,203	26,439	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	3,050	5,812	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	31,096	98,014	42,228	43,298	7,113	11,320	20,041	33,399
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	859	0
TULARE HIGH	146	672	X	54,209	87,438	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	30,894	114,408	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	6,338	52,314	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	51,207	155,618	0	0	16,905	24,512	41,989	72,331
KERN COMMUNITY COLLEGE	152	339	X	20,993	63,788	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,278	10,549	80,047	82,075	0	0	0	0

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2023/24			
ROPS 23-24B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA	
PASS THRU	RESIDUAL

DINUBA	
PASS THRU	RESIDUAL

FARMERSVILLE	
PASS THRU	RESIDUAL

LINDSAY	
PASS THRU	RESIDUAL

CUTLER-OROSI UNIFIED	155	608	X	85,465	266,048	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	251,107	284,597	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	181,670	205,899	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	118,133	210,269	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	248,969	417,387
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	12,460	22,296	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	106,278	458,870	0	0	13,960	19,917	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	41,855	909	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	798,985	0	392,574	0	114,386	0	293,485
ALTA CEMETERY	301	703	X	9,838	7,338	11,736	14,576	0	0	0	0
ALTA HOSPITAL	302	343	X	22,371	16,687	20,368	33,199	0	0	0	0
CUTLER PUD	305	395	X	189	134	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	23,674	17,077	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	74,238	36,582	15,086	24,588	3,605	6,428	45	0
DINUBA CITY	310	347	X	0	0	95,412	306,386	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,743	1,160	7,953	9,026	0	0	0	0
EARLIMART PUD	317	714	X	12,151	7,592	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	1,006	1,819	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	2,710	6,711	54	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	25,585	65,611	0	0
GOSHEN CSD	331	721	X	15,432	10,279	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	29	59	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	418	875	0	0	0	0	0	0
IVANHOE PUD	333	353	X	13,768	28,964	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	16,691	14,064	0	0	571	655	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	43,576	33,355	0	0	8,303	16,040	81	0
KINGS RIVER JOINT CONSERVATION	335	354	X	7,818	6,033	813	473	0	0	0	0

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2023/24			
ROPS 23-24B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA	
PASS THRU	RESIDUAL

DINUBA	
PASS THRU	RESIDUAL

FARMERSVILLE	
PASS THRU	RESIDUAL

LINDSAY	
PASS THRU	RESIDUAL

KINGSBURG JOINT CEMETERY	341	358	X	3,551	2,970	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	12,102	10,124	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	35,594	176,079
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	27,387	90,559
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	8,596	15,377
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	8,771	17,288
LOWER TULE RIVER IRRIGATION	348	360	X	530	1,183	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	17,399	12,550	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	10,332	6,585	0	0	0	0	0	0
OROSI PUD	360	321	X	52,470	27,829	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	8,595	16,618	0	0	0	0	0	0
POPLAR CSD	364	742	X	2,019	4,840	0	0	0	0	0	0
PORTER VISTA PUD	371	746	X	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	324	1,780	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	591	1,469	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	1,301	39	0	0	0	0
RICHGROVE CSD	375	390	X	64,471	35,659	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	1,335	3,319	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	21,263	19,679	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	2,265	4,893	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	2,464	1,221	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	779	1,389	664	396	54	140	167	346
TULARE COUNTY FLOOD CONTROL	402	771	X	11,626	8,387	9,311	3,705	435	969	2,819	2,858
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	6,826	14,745	0	0	0	0	0	0

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2023/24			
ROPS 23-24B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA	
PASS THRU	RESIDUAL

DINUBA	
PASS THRU	RESIDUAL

FARMERSVILLE	
PASS THRU	RESIDUAL

LINDSAY	
PASS THRU	RESIDUAL

TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	307	X
VISALIA CITY	419	381	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CEMETERY	436	785	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X

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GRAND TOTALS

1,192,912 3,810,394

1,441,734 1,737,251

238,122 570,779

614,417 1,401,973

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2023/24 ROPS 23-24B		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	116,137	45,882	4,888	9,784	208,142	173,020
GENERAL COUNTY		110,287	245,045	767,968	205,396	2,490,418	536,137	57,135	114,324	4,357,817	2,462,987
FIRE		0	0	0	0	0	0	0	0	123,027	260,607
BURTON ELEM.		2,431	5,126	0	0	0	0	0	0	2,431	5,126
EARLIMART ELEM.		0	0	0	0	0	0	0	0	26,216	80,921
EXETER ELEM.		0	0	0	0	0	0	0	0	946	0
PALO VERDE ELEM.		0	0	11,581	8,228	0	0	0	0	11,581	8,228
PIXLEY ELEM.		0	0	0	0	0	0	0	0	62,697	101,278
PLEASANT VIEW ELEM.		0	0	0	0	0	0	0	0	13,680	23,883
RICHGROVE ELEM.		0	0	0	0	0	0	0	0	5,458	36,026
ROCKFORD ELEM.		0	0	0	0	0	0	0	0	2,632	4,974
TIPTON ELEM.		0	0	0	0	0	0	0	0	626	912
TRAVER JOINT ELEM.		0	0	0	0	0	0	0	0	3,203	26,439
TULARE ELEM.		0	0	242,049	197,719	0	0	0	0	242,049	197,719
WOODLAKE ELEM.		0	0	0	0	0	0	106,764	139,760	106,764	139,760
WOODVILLE ELEM.		0	0	0	0	0	0	0	0	3,050	5,812
COUNTY SCHOOL SERVICE FUND		13,710	33,595	34,394	27,853	47,798	72,730	11,848	15,509	208,228	335,718
EXETER HIGH		0	0	0	0	0	0	0	0	859	0
TULARE HIGH		0	0	231,203	187,249	0	0	0	0	285,412	274,687
WOODLAKE HIGH		0	0	0	0	0	0	65,380	85,588	65,380	85,588
DELANO JOINT HIGH		0	0	0	0	0	0	0	0	30,894	114,408
KINGSBURG JOINT HIGH		0	0	0	0	0	0	0	0	6,338	52,314
COLLEGE OF THE SEQUOIAS		0	0	74,485	60,322	106,342	157,510	25,657	33,587	316,585	503,880
KERN COMMUNITY COLLEGE		42,470	104,067	0	0	0	0	0	0	63,463	167,855
STATE CENTER COMM COLLEGE		0	0	0	0	0	0	0	0	81,325	92,624

SUMMARY BY SUCCESSOR AGENCY (SA)		PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
FY 2023/24											
ROPS 23-24B											
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	85,465	266,048	
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	251,107	284,597	
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	181,670	205,899	
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	118,133	210,269	
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	248,969	417,387	
PORTERVILLE UNIFIED (ELEM)	108,531	266,749	0	0	0	0	0	0	108,531	266,749	
PORTERVILLE UNIFIED (HIGH)	72,591	177,874	0	0	0	0	0	0	85,051	200,170	
VISALIA UNIFIED	0	0	0	0	639,925	899,842	0	0	760,163	1,378,629	
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	41,855	909	
EDUC REV AUGMENTATION FUND	0	328,838	0	300,270	0	715,003	0	153,122	0	3,096,663	
ALTA CEMETERY	0	0	0	0	0	0	0	0	21,574	21,914	
ALTA HOSPITAL	0	0	0	0	0	0	0	0	42,739	49,886	
CUTLER PUD	0	0	0	0	0	0	0	0	189	134	
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	23,674	17,077	
DELTA VECTOR CONTROL	0	0	0	0	107,961	40,771	4,400	8,808	205,335	117,177	
DINUBA CITY	0	0	0	0	0	0	0	0	95,412	306,386	
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	9,696	10,186	
EARLIMART PUD	0	0	0	0	0	0	0	0	12,151	7,592	
EXETER CEMETERY	0	0	0	0	0	0	0	0	1,006	1,819	
EXETER MEMORIAL	0	0	0	0	0	0	0	0	2,764	6,711	
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	25,585	65,611	
GOSHEN CSD	0	0	0	0	0	0	0	0	15,432	10,279	
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	29	59	
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	418	875	
IVANHOE PUD	0	0	0	0	0	0	0	0	13,768	28,964	
KAWEAH DELTA HOSPITAL	0	0	0	0	0	28,074	0	0	17,262	42,793	
KAWEAH DELTA WATER CONSERV	0	0	19,619	24,897	0	72,545	86	178	71,665	147,015	
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	8,631	6,506	

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA)		PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
FY 2023/24											
ROPS 23-24B											
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	3,551	2,970	
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	12,102	10,124	
LINDSAY CITY	0	0	0	0	0	0	0	0	35,594	176,079	
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	27,387	90,559	
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	8,596	15,377	
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	8,771	17,288	
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	530	1,183	
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	17,399	12,550	
OROSI MEMORIAL	0	0	0	0	0	0	0	0	10,332	6,585	
OROSI PUD	0	0	0	0	0	0	0	0	52,470	27,829	
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	8,595	16,618	
POPLAR CSD	0	0	0	0	0	0	0	0	2,019	4,840	
PORTER VISTA PUD	869	2,869	0	0	0	0	0	0	869	2,869	
PORTERVILLE CEMETERY	2,694	6,406	0	0	0	0	0	0	3,018	8,186	
PORTERVILLE CITY	22,862	164,208	0	0	0	0	0	0	22,862	164,208	
PORTERVILLE MEMORIAL	4,129	11,720	0	0	0	0	0	0	4,720	13,189	
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	1,301	39	
RICHGROVE CSD	0	0	0	0	0	0	0	0	64,471	35,659	
SIERRA VIEW HOSPITAL	3,720	26,477	0	0	0	0	0	0	5,055	29,796	
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	21,263	19,679	
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	2,265	4,893	
TULARE CEMETERY	0	0	2,251	3,022	0	0	0	0	4,715	4,243	
TULARE CITY	0	0	91,874	177,714	0	0	0	0	91,874	177,714	
TULARE RDA-DOWNTOWN AMD NO 1	0	0	11,088	0	0	0	0	0	11,088	0	
TULARE CO AIR POLLUTION CONTROL	72	256	710	251	2,350	1,031	66	220	4,862	4,029	
TULARE COUNTY FLOOD CONTROL	1,531	2,875	10,948	2,383	36,782	6,224	663	1,327	74,115	28,728	
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	11	21	11	21	
TULARE HOSPITAL	0	0	23,501	31,576	0	0	0	0	30,327	46,321	

12/22/2023

SUMMARY BY SUCCESSOR AGENCY (SA)	PORTERVILLE	TULARE	VISALIA	WOODLAKE	TOTAL
FY 2023/24					
ROPS 23-24B					

AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
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TULARE MEMORIAL	0	0	12,615	12,210	0	0	0	0	12,615	12,210
TULARE MOSQUITO	0	0	16,232	21,808	945	734	0	0	23,047	35,566
VISALIA CEMETERY	0	0	0	0	8,154	3,293	0	0	11,170	4,972
VISALIA CITY	0	0	0	0	0	337,037	0	0	0	337,037
VISALIA MEMORIAL	0	0	0	0	8,971	4,659	0	0	12,210	6,669
WOODLAKE CEMETERY	0	0	0	0	0	0	4,696	6,698	4,696	6,698
WOODLAKE CITY	0	0	0	0	0	0	36,086	121,123	36,086	121,123
WOODLAKE FIRE	0	0	0	0	0	0	16,726	33,481	16,726	33,481
WOODLAKE MEMORIAL	0	0	0	0	0	0	4,238	8,483	4,238	8,483
GRAND TOTALS	385,897	1,376,105	1,550,515	1,260,898	3,565,783	2,921,472	338,644	732,013	9,328,024	13,810,885
							Check		9,328,024	13,810,885
									0	0