

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 21-22A				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	26,009	36,091	19,404	30,679	2,326	5,665	9,421	5,440
GENERAL COUNTY	011	001	X	31,631	423,250	444,671	339,355	22,614	65,666	133,915	63,332
GENERAL FUND RDA PASS THRU	021	001		0	0	0	0	0	0	0	0
FIRE	017	013	X	69,933	139,732	2,995	6,429	898	1,038	3,913	4,319
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	23,352	54,749	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	743	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	34,512	56,703	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	9,266	16,312	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,902	12,691	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	1,790	3,397	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	371	511	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,862	20,930	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	2,074	3,969	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	23,471	57,231	27,164	48,650	4,493	8,985	11,934	8,627
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	675	0
TULARE HIGH	146	672	X	29,872	48,954	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	27,559	65,801	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	5,662	41,414	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	37,521	87,770	0	0	10,835	19,457	24,599	18,683
KERN COMMUNITY COLLEGE	152	339	X	17,167	38,095	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,142	8,351	51,490	92,222	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	76,349	142,863	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	167,474	319,468	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	121,163	231,128	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	75,796	173,397	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	147,965	107,810

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2020/21			
ROPS 21-22A			
AGENCY	PIMS FUND	AFIN FUND	TOTAL

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

PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	8,449	15,228	0	0	0	0
VISALIA UNIFIED	157	657	X	82,103	266,741	0	0	7,529	12,215
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	9,939	1,703	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	468,619	0	437,249	0	92,340
ALTA CEMETERY	301	703	X	6,619	3,941	7,987	16,362	0	0
ALTA HOSPITAL	302	343	X	15,050	8,961	12,792	37,302	0	0
CUTLER PUD	305	395	X	127	72	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	17,138	9,821	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	48,922	21,350	9,459	27,586	2,160	5,095
DINUBA CITY	310	347	X	0	0	69,259	335,791	0	0
DINUBA MEMORIAL	308	713	X	1,404	916	5,170	10,117	0	0
EARLIMART PUD	317	714	X	8,642	5,075	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	605	1,440
EXETER MEMORIAL	326	720	X	0	0	0	0	1,920	5,539
FARMERSVILLE CITY	328	351	X	0	0	0	0	17,320	52,526
GOSHEN CSD	331	721	X	9,515	5,592	0	0	0	0
IVANHOE IRRIGATION	332	352	X	19	39	0	0	0	0
IVANHOE MEMORIAL	334	723	X	279	576	0	0	0	0
IVANHOE PUD	333	353	X	9,049	18,750	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	10,474	8,156	0	0	362	401
KAWEAH DELTA WATER CONSERV	338	316	X	27,291	18,978	0	0	5,618	12,407
KINGS RIVER JOINT CONSERVATION	335	354	X	5,554	3,713	411	879	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,859	2,351	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,746	8,014	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	351	794	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	12,596	7,218	0	0	0	0
OROSI MEMORIAL	359	734	X	6,951	3,537	0	0	0	0
OROSI PUD	360	321	X	35,299	14,556	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,257	9,263	0	0	0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2020/21			
ROPS 21-22A			
AGENCY	PIMS FUND	AFIN FUND	TULARE

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

POPLAR CSD	364	742	X	1,372	3,334	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	217	888	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	398	1,001	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	306	74	0	0	0	0
RICHGROVE CSD	375	390	X	48,116	12,453	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	901	2,267	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	14,684	11,181	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	1,240	2,731	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	1,753	827	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	501	812	476	482	37	116	110	86
TULARE COUNTY FLOOD CONTROL	402	771	X	7,455	4,872	6,393	4,142	280	765	1,899	734
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	3,746	8,255	0	0	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	3,368	7,643	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	1,890	976	0	0	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	1,961	1,068	0	0	60	67	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				835,741	2,219,383	956,553	1,939,618	152,853	457,119	371,286	361,366

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 21-22A	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	77,202	32,823	3,097	5,946	137,459	116,644
GENERAL COUNTY	65,485	93,542	544,215	339,643	1,655,507	382,010	36,008	69,199	2,934,046	1,775,997
GENERAL FUND RDA PASS THRU	0	0	0	0	0	0	0	0	0	0
FIRE	0	0	0	0	0	0	0	0	77,739	151,518
BURTON ELEM.	1,231	1,986	0	0	0	0	0	0	1,231	1,986
EARLIMART ELEM.	0	0	0	0	0	0	0	0	23,352	54,749
EXETER ELEM.	0	0	0	0	0	0	0	0	743	0
PALO VERDE ELEM.	0	0	7,382	12,319	0	0	0	0	7,382	12,319
PIXLEY ELEM.	0	0	0	0	0	0	0	0	34,512	56,703
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	9,266	16,312
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	4,902	12,691
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	1,790	3,397
TIPTON ELEM.	0	0	0	0	0	0	0	0	371	511
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,862	20,930
TULARE ELEM.	0	0	162,734	330,383	0	0	0	0	162,734	330,383
WOODLAKE ELEM.	0	0	0	0	0	0	68,038	84,970	68,038	84,970
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	2,074	3,969
COUNTY SCHOOL SERVICE FUND	9,372	12,883	23,045	46,265	41,945	52,051	7,550	9,429	148,974	244,121
EXETER HIGH	0	0	0	0	0	0	0	0	675	0
TULARE HIGH	0	0	154,911	311,018	0	0	0	0	184,783	359,972
WOODLAKE HIGH	0	0	0	0	0	0	41,666	52,034	41,666	52,034
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	27,559	65,801
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	5,662	41,414
COLLEGE OF THE SEQUOIAS	0	0	49,906	100,193	95,083	112,726	16,352	20,420	234,296	359,249
KERN COMMUNITY COLLEGE	29,032	39,906	0	0	0	0	0	0	46,199	78,001
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	52,632	100,573
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	76,349	142,863
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	167,474	319,468
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	121,163	231,128
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	75,796	173,397
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	147,965	107,810

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 21-22A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (ELEM)	74,612	102,269	0	0	0	0	0	0	74,612	102,269
PORTERVILLE UNIFIED (HIGH)	49,623	68,208	0	0	0	0	0	0	58,072	83,436
VISALIA UNIFIED	0	0	0	0	572,059	643,988	0	0	661,691	922,944
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	9,939	1,703
EDUC REV AUGMENTATION FUND	0	127,188	0	499,860	0	513,398	0	94,966	0	2,310,258
ALTA CEMETERY	0	0	0	0	0	0	0	0	14,606	20,303
ALTA HOSPITAL	0	0	0	0	0	0	0	0	27,842	46,263
CUTLER PUD	0	0	0	0	0	0	0	0	127	72
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	17,138	9,821
DELTA VECTOR CONTROL	0	0	0	0	74,641	29,196	2,784	5,346	138,001	88,573
DINUBA CITY	0	0	0	0	0	0	0	0	69,259	335,791
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	6,574	11,033
EARLIMART PUD	0	0	0	0	0	0	0	0	8,642	5,075
EXETER CEMETERY	0	0	0	0	0	0	0	0	605	1,440
EXETER MEMORIAL	0	0	0	0	0	0	0	0	1,962	5,539
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	17,320	52,526
GOSHEN CSD	0	0	0	0	0	0	0	0	9,515	5,592
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	19	39
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	279	576
IVANHOE PUD	0	0	0	0	0	0	0	0	9,049	18,750
KAWEAH DELTA HOSPITAL	0	0	0	0	0	20,091	0	0	10,836	28,648
KAWEAH DELTA WATER CONSERV	0	0	12,534	38,936	0	51,737	55	108	45,561	122,166
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	5,965	4,592
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,859	2,351
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	9,746	8,014
LINDSAY CITY	0	0	0	0	0	0	0	0	13,076	43,917
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	11,914	23,391
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	5,537	3,935
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	5,445	4,454
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	351	794
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	12,596	7,218
OROSI MEMORIAL	0	0	0	0	0	0	0	0	6,951	3,537
OROSI PUD	0	0	0	0	0	0	0	0	35,299	14,556
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	4,257	9,263

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 21-22A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
POPLAR CSD	0	0	0	0	0	0	0	0	1,372	3,334
PORTER VISTA PUD	422	1,069	0	0	0	0	0	0	422	1,069
PORTERVILLE CEMETERY	2,050	2,444	0	0	0	0	0	0	2,267	3,332
PORTERVILLE CITY	11,428	62,370	0	0	0	0	0	0	11,428	62,370
PORTERVILLE MEMORIAL	3,040	4,484	0	0	0	0	0	0	3,438	5,485
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	306	74
RICHGROVE CSD	0	0	0	0	0	0	0	0	48,116	12,453
SIERRA VIEW HOSPITAL	1,877	10,153	0	0	0	0	0	0	2,778	12,420
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	14,684	11,181
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	1,240	2,731
TULARE CEMETERY	0	0	1,453	5,024	0	0	0	0	3,206	5,851
TULARE CITY	0	0	62,067	295,557	0	0	0	0	62,067	295,557
TULARE CO AIR POLLUTION CONTROL	46	97	501	427	1,563	738	42	134	3,276	2,892
TULARE COUNTY FLOOD CONTROL	918	1,097	7,786	3,936	24,451	4,429	418	802	49,600	20,777
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	5	11	5	11
TULARE HOSPITAL	0	0	15,148	52,449	0	0	0	0	18,894	60,704
TULARE MEMORIAL	0	0	7,841	20,284	0	0	0	0	7,841	20,284
TULARE MOSQUITO	0	0	10,467	36,234	809	441	0	0	14,644	44,318
VISALIA CEMETERY	0	0	0	0	5,646	2,356	0	0	7,536	3,332
VISALIA CITY	0	0	0	0	0	241,302	0	0	0	241,302
VISALIA MEMORIAL	0	0	0	0	6,212	3,334	0	0	8,233	4,469
WOODLAKE CEMETERY	0	0	0	0	0	0	2,931	4,024	2,931	4,024
WOODLAKE CITY	0	0	0	0	0	0	22,607	72,286	22,607	72,286
WOODLAKE FIRE	0	0	0	0	0	0	10,529	20,220	10,529	20,220
WOODLAKE MEMORIAL	0	0	0	0	0	0	2,679	5,144	2,679	5,144
GRAND TOTALS	249,136	527,696	1,069,886	2,092,528	2,555,118	2,090,620	214,761	445,039	6,405,334	10,133,369
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