

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2016/17				EXETER		TOTAL
AGENCY	PIMS FUND	AFIN FUND	FILTER		Final Dissolution	Sale of Former RDA Properties
LIBRARY	016	010	X	0.00	1,138.00	1,138.00
GENERAL COUNTY	011	001	X	0.00	13,391.00	13,391.00
EXETER ELEM.	109	614	X	0.00	14,705.00	14,705.00
COUNTY SCHOOL SERVICE FUND	198	666	X	0.00	1,805.00	1,805.00
EXETER HIGH	143	668	X	0.00	13,336.00	13,336.00
COLLEGE OF THE SEQUOIAS	151	675	X	0.00	3,908.00	3,908.00
EDUC REV AUGMENTATION FUND	098	519	X	0.00	19,954.67	19,954.67
DELTA VECTOR CONTROL	307	712	X	0.00	1,035.00	1,035.00
EXETER CEMETERY	321	718	X	0.00	301.00	301.00
EXETER CITY	322	349	X	0.00	13,856.00	13,856.00
EXETER CITY FIRE	324	349	X	0.00	3,144.00	3,144.00
EXETER AMBULANCE DIST (HOSP)	327	350	X	0.00	1,722.00	1,722.00
EXETER MEMORIAL	326	720	X	0.00	1,269.00	1,269.00
TULARE CO AIR POLLUTION CONTROL	401	001	X	0.00	26.00	26.00
TULARE COUNTY FLOOD CONTROL	402	771	X	0.00	157.00	157.00
GRAND TOTALS				0.00	89,747.67	89,747.67
					Check	89,747.67
						0.00