

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2023/24 ROPS 24-25A				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	32,748	45,064	25,858	40,904	3,075	7,300	12,159	8,020
GENERAL COUNTY	011	001	X	41,181	530,735	548,452	454,137	31,208	84,860	173,731	93,739
FIRE	017	013	X	88,994	174,612	6,046	11,372	1,272	1,670	4,634	5,865
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	26,216	62,356	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	54,527	79,349	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	11,183	17,273	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	5,458	13,573	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	2,112	3,597	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	563	715	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	3,203	20,854	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	2,442	4,203	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	28,979	71,432	38,523	64,843	6,391	11,574	16,460	12,712
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	859	0
TULARE HIGH	146	672	X	47,168	68,506	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	74,068	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	6,338	41,264	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	47,576	115,631	0	0	15,344	25,061	34,236	27,533
KERN COMMUNITY COLLEGE	152	339	X	19,629	42,285	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,278	8,320	73,021	122,916	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	85,465	189,608	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	226,686	425,447	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	164,001	307,800	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	107,999	217,465	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	204,228	158,877
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	0	0

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AGENCY	PIMS FUND	AFIN FUND	TULARE	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	144	678	X	10,128	16,125	0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	98,490	342,631	0	0	10,881	18,984	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	41,909	3,026	0	0	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	582,139	0	580,309	0	117,176	0	111,747
ALTA CEMETERY	301	703	X	8,252	5,230	10,358	21,792	0	0	0	0
ALTA HOSPITAL	302	343	X	18,764	11,893	18,608	49,718	0	0	0	0
CUTLER PUD	305	395	X	159	95	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	18,866	11,055	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	60,270	27,029	13,783	36,824	3,325	6,572	45	0
DINUBA CITY	310	347	X	0	0	78,981	436,014	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,404	915	7,006	13,516	0	0	0	0
EARLIMART PUD	317	714	X	9,795	5,850	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	927	1,859	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	2,485	6,945	54	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	23,066	67,536	0	0
GOSHEN CSD	331	721	X	12,182	7,593	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	26	46	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	370	681	0	0	0	0	0	0
IVANHOE PUD	333	353	X	12,177	22,549	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	13,305	10,493	0	0	506	624	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	34,682	24,736	0	0	7,487	16,319	81	0
KINGS RIVER JOINT CONSERVATION	335	354	X	6,483	4,441	830	1,559	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	2,859	2,343	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,745	7,985	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	19,911	67,157
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	19,763	34,470
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	7,300	5,853
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	7,315	6,580
LOWER TULE RIVER IRRIGATION	348	360	X	451	861	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	13,865	8,125	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	8,666	4,693	0	0	0	0	0	0
OROSI PUD	360	321	X	44,008	19,833	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	7,557	13,020	0	0	0	0	0	0
POPLAR CSD	364	742	X	1,686	3,501	0	0	0	0	0	0

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AGENCY				PIMS FUND	AFIN FUND	ELER 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	0	0	0	
PORTERVILLE CEMETERY	365	743	X	269	949	0	0	0	0	0	0	0	0	0	
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0	0	0	0	
PORTERVILLE MEMORIAL	370	745	X	490	1,063	0	0	0	0	0	0	0	0	0	
REEDLEY JOINT CEMETERY	372	367	X	0	0	1,303	131	0	0	0	0	0	0	0	
RICHGROVE CSD	375	390	X	50,325	13,435	0	0	0	0	0	0	0	0	0	
SIERRA VIEW HOSPITAL	378	374	X	1,107	2,400	0	0	0	0	0	0	0	0	0	
SOUTH TULARE COUNTY MEMORIAL	380	752	X	17,299	13,925	0	0	0	0	0	0	0	0	0	
TIPTON-PIXLEY CEMETERY	392	769	X	2,004	3,834	0	0	0	0	0	0	0	0	0	
TULARE CEMETERY	393	772	X	1,987	941	0	0	0	0	0	0	0	0	0	
TULARE CITY	394	379	X	0	0	0	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	0	0	0	
TULARE CO AIR POLLUTION CONTROL	401	001	X	615	1,011	552	622	49	145	142	131				
TULARE COUNTY FLOOD CONTROL	402	771	X	9,248	6,114	7,887	5,549	392	990	2,476	1,089				
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0				
TULARE HOSPITAL	411	378	X	6,040	11,553	0	0	0	0	0	0				
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0				
TULARE MOSQUITO	415	778	X	5,131	10,033	0	0	0	0	0	0				
VISALIA CEMETERY	418	307	X	2,397	1,254	0	0	0	0	0	0				
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0				
VISALIA MEMORIAL	431	782	X	2,481	1,405	0	0	84	104	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				1,029,537	2,765,224	1,263,804	2,576,479	214,491	585,184	504,340	533,773				

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2023/24 ROPS 24-25A	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	95,670	40,019	4,416	7,333	173,926	148,640
GENERAL COUNTY	104,849	181,591	622,882	407,309	2,051,516	467,635	51,617	85,679	3,625,436	2,305,685
FIRE	0	0	0	0	0	0	0	0	100,946	193,519
BURTON ELEM.	2,042	4,115	0	0	0	0	0	0	2,042	4,115
EARLIMART ELEM.	0	0	0	0	0	0	0	0	26,216	62,356
EXETER ELEM.	0	0	0	0	0	0	0	0	946	0
PALO VERDE ELEM.	0	0	9,940	14,434	0	0	0	0	9,940	14,434
PIXLEY ELEM.	0	0	0	0	0	0	0	0	54,527	79,349
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	11,183	17,273
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	5,458	13,573
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	2,112	3,597
TIPTON ELEM.	0	0	0	0	0	0	0	0	563	715
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	3,203	20,854
TULARE ELEM.	0	0	216,372	394,884	0	0	0	0	216,372	394,884
WOODLAKE ELEM.	0	0	0	0	0	0	96,254	104,743	96,254	104,743
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	2,442	4,203
COUNTY SCHOOL SERVICE FUND	12,529	24,918	30,667	55,240	47,798	63,438	10,681	11,623	192,028	315,780
EXETER HIGH	0	0	0	0	0	0	0	0	859	0
TULARE HIGH	0	0	206,137	371,355	0	0	0	0	253,305	439,861
WOODLAKE HIGH	0	0	0	0	0	0	58,945	64,143	58,945	64,143
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	30,894	74,068
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	6,338	41,264
COLLEGE OF THE SEQUOIAS	0	0	66,409	119,631	106,342	137,386	23,132	25,172	293,039	450,414
KERN COMMUNITY COLLEGE	38,810	77,186	0	0	0	0	0	0	58,439	119,471
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	74,299	131,236
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	85,465	189,608
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	226,686	425,447
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	164,001	307,800
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	107,999	217,465
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	204,228	158,877
PORTERVILLE UNIFIED (ELEM)	99,352	197,541	0	0	0	0	0	0	99,352	197,541

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2023/24 ROPS 24-25A	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (HIGH)	66,335	131,928	0	0	0	0	0	0	76,463	148,053
VISALIA UNIFIED	0	0	0	0	639,925	784,873	0	0	749,296	1,146,488
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	41,909	3,026
EDUC REV AUGMENTATION FUND	0	244,073	0	595,471	0	623,645	0	114,756	0	2,969,316
ALTA CEMETERY	0	0	0	0	0	0	0	0	18,610	27,022
ALTA HOSPITAL	0	0	0	0	0	0	0	0	37,372	61,611
CUTLER PUD	0	0	0	0	0	0	0	0	159	95
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	18,866	11,055
DELTA VECTOR CONTROL	0	0	0	0	92,729	35,629	3,975	6,601	174,127	112,655
DINUBA CITY	0	0	0	0	0	0	0	0	78,981	436,014
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	8,410	14,431
EARLIMART PUD	0	0	0	0	0	0	0	0	9,795	5,850
EXETER CEMETERY	0	0	0	0	0	0	0	0	927	1,859
EXETER MEMORIAL	0	0	0	0	0	0	0	0	2,539	6,945
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	23,066	67,536
GOSHEN CSD	0	0	0	0	0	0	0	0	12,182	7,593
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	26	46
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	370	681
IVANHOE PUD	0	0	0	0	0	0	0	0	12,177	22,549
KAWEAH DELTA HOSPITAL	0	0	0	0	0	24,487	0	0	13,811	35,604
KAWEAH DELTA WATER CONSERV	0	0	17,188	47,253	0	63,285	77	133	59,515	151,726
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	7,313	6,000
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	2,859	2,343
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	9,745	7,985
LINDSAY CITY	0	0	0	0	0	0	0	0	19,911	67,157
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	19,763	34,470
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	7,300	5,853
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	7,315	6,580
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	451	861
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	13,865	8,125
OROSI MEMORIAL	0	0	0	0	0	0	0	0	8,666	4,693
OROSI PUD	0	0	0	0	0	0	0	0	44,008	19,833
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	7,557	13,020
POPLAR CSD	0	0	0	0	0	0	0	0	1,686	3,501

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AGENCY		PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTER VISTA PUD		730	2,303	0	0	0	0	0	0	730	2,303
PORTERVILLE CEMETERY		2,550	4,752	0	0	0	0	0	0	2,819	5,701
PORTERVILLE CITY		19,206	121,714	0	0	0	0	0	0	19,206	121,714
PORTERVILLE MEMORIAL		3,865	8,693	0	0	0	0	0	0	4,355	9,756
REEDLEY JOINT CEMETERY		0	0	0	0	0	0	0	0	1,303	131
RICHGROVE CSD		0	0	0	0	0	0	0	0	50,325	13,435
SIERRA VIEW HOSPITAL		3,125	19,638	0	0	0	0	0	0	4,232	22,038
SOUTH TULARE COUNTY MEMORIAL		0	0	0	0	0	0	0	0	17,299	13,925
TIPTON-PIXLEY CEMETERY		0	0	0	0	0	0	0	0	2,004	3,834
TULARE CEMETERY		0	0	2,002	5,994	0	0	0	0	3,989	6,935
TULARE CITY		0	0	77,247	352,447	0	0	0	0	77,247	352,447
TULARE RDA-DOWNTOWN AMD NO 1		0	0	11,088	0	0	0	0	0	11,088	0
TULARE CO AIR POLLUTION CONTROL		72	176	574	552	1,938	899	55	165	3,997	3,701
TULARE COUNTY FLOOD CONTROL		1,466	2,132	8,860	4,728	30,300	5,430	599	995	61,228	27,027
TULARE CO RESOURCE CONSERVATION		0	0	0	0	0	0	10	16	10	16
TULARE HOSPITAL		0	0	20,902	62,624	0	0	0	0	26,942	74,177
TULARE MEMORIAL		0	0	10,798	24,213	0	0	0	0	10,798	24,213
TULARE MOSQUITO		0	0	14,437	43,252	888	549	0	0	20,456	53,834
VISALIA CEMETERY		0	0	0	0	7,007	2,873	0	0	9,404	4,127
VISALIA CITY		0	0	0	0	0	294,040	0	0	0	294,040
VISALIA MEMORIAL		0	0	0	0	7,710	4,063	0	0	10,275	5,572
WOODLAKE CEMETERY		0	0	0	0	0	0	4,373	5,020	4,373	5,020
WOODLAKE CITY		0	0	0	0	0	0	30,239	90,775	30,239	90,775
WOODLAKE FIRE		0	0	0	0	0	0	15,110	25,092	15,110	25,092
WOODLAKE MEMORIAL		0	0	0	0	0	0	3,829	6,358	3,829	6,358
GRAND TOTALS		354,931	1,020,760	1,315,500	2,499,387	3,081,823	2,548,251	303,312	548,604	8,067,738	13,077,662
								Check		8,067,738	13,077,662
										0	0