

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 20-21B				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	29,397	46,303	21,334	14,007	2,522	5,134	10,258	12,100
GENERAL COUNTY	011	001	X	36,301	542,740	499,519	155,727	24,876	59,502	147,989	140,856
GENERAL FUND RDA PASS THRU	021	001		0	0	0	0	0	0	0	0
FIRE	017	013	X	78,848	180,174	2,466	1,347	993	941	4,404	9,449
BURTON ELEM.	103	605	X	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	23,352	66,941	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	37,925	66,242	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	10,286	19,126	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	4,902	30,534	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	2,002	3,983	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	401	597	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	2,862	25,451	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	2,322	4,654	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	24,440	73,424	28,726	22,212	4,948	8,142	14,247	19,187
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	675	0
TULARE HIGH	146	672	X	32,819	57,190	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	95,370	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	5,662	50,360	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	39,228	110,537	0	0	11,820	17,631	29,608	41,554
KERN COMMUNITY COLLEGE	152	339	X	17,724	52,746	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	1,142	10,155	54,454	42,103	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	76,349	204,215	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	177,868	146,045	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	128,684	105,662	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	82,894	157,226	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	176,874	239,785

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2020/21			
ROPS 20-21B			
AGENCY	PIMS FUND	AFIN FUND	TULARE

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	9,401	17,855	0	0	0	0
VISALIA UNIFIED	157	657	X	86,435	319,562	0	0	9,077	11,011
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	9,720	353	0	0
EDUC REV AUGMENTATION FUND	098	519	X	0	601,243	0	201,814	0	83,676
ALTA CEMETERY	301	703	X	7,793	5,633	8,626	7,481	0	0
ALTA HOSPITAL	302	343	X	17,721	12,809	13,538	17,031	0	0
CUTLER PUD	305	395	X	150	103	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	20,102	14,236	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	56,419	27,157	10,012	12,594	2,337	4,617
DINUBA CITY	310	347	X	0	0	77,411	159,385	0	0
DINUBA MEMORIAL	308	713	X	1,672	1,114	5,611	4,619	0	0
EARLIMART PUD	317	714	X	10,145	6,205	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	654	1,305
EXETER MEMORIAL	326	720	X	0	0	0	0	2,077	5,023
FARMERSVILLE CITY	328	351	X	0	0	0	0	18,974	47,599
GOSHEN CSD	331	721	X	10,746	6,708	0	0	0	0
IVANHOE IRRIGATION	332	352	X	21	46	0	0	0	0
IVANHOE MEMORIAL	334	723	X	306	687	0	0	0	0
IVANHOE PUD	333	353	X	9,913	22,364	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	11,795	9,772	0	0	395	362
KAWEAH DELTA WATER CONSERV	338	316	X	30,723	22,754	0	0	6,111	11,214
KINGS RIVER JOINT CONSERVATION	335	354	X	6,564	4,993	339	184	0	0
KINGSBURG JOINT CEMETERY	341	358	X	3,405	2,859	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	11,607	9,746	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	384	930	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	14,773	10,462	0	0	0	0
OROSI MEMORIAL	359	734	X	8,184	5,056	0	0	0	0
OROSI PUD	360	321	X	41,563	20,807	0	0	0	0
PIXLEY IRRIGATION	361	365	X	4,628	10,822	0	0	0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA)			
FY 2020/21			
ROPS 20-21B			
AGENCY	PIMS FUND	AFIN FUND	TOTAL

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

POPLAR CSD	364	742	X	1,509	3,909	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	239	1,464	0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	439	1,174	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0	0	300	15	0	0	0	0
RICHGROVE CSD	375	390	X	56,359	29,960	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	994	2,658	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	17,036	14,835	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	1,349	3,191	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	2,058	1,011	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	571	1,042	539	191	41	104	124	194
TULARE COUNTY FLOOD CONTROL	402	771	X	8,457	6,250	7,196	1,890	306	693	2,038	1,633
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	4,076	9,644	0	0	0	0	0	0
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	0	0
TULARE MOSQUITO	415	778	X	3,676	8,938	0	0	0	0	0	0
VISALIA CEMETERY	418	307	X	2,131	1,169	0	0	0	0	0	0
VISALIA CITY	419	381	X	0	0	0	0	0	0	0	0
VISALIA MEMORIAL	431	782	X	2,215	1,281	0	0	66	61	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				919,080	2,861,191	1,046,343	892,660	168,091	414,241	440,589	804,130

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 20-21B	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	90,800	38,465	3,236	6,440	157,547	122,449
GENERAL COUNTY	67,066	150,620	635,541	232,019	1,947,080	447,659	37,633	74,950	3,396,005	1,804,073
GENERAL FUND RDA PASS THRU	0	0	0	0	0	0	0	0	0	0
FIRE	0	0	0	0	0	0	0	0	86,711	191,911
BURTON ELEM.	1,345	2,929	0	0	0	0	0	0	1,345	2,929
EARLIMART ELEM.	0	0	0	0	0	0	0	0	23,352	66,941
EXETER ELEM.	0	0	0	0	0	0	0	0	743	0
PALO VERDE ELEM.	0	0	8,120	10,079	0	0	0	0	8,120	10,079
PIXLEY ELEM.	0	0	0	0	0	0	0	0	37,925	66,242
PLEASANT VIEW ELEM.	0	0	0	0	0	0	0	0	10,286	19,126
RICHGROVE ELEM.	0	0	0	0	0	0	0	0	4,902	30,534
ROCKFORD ELEM.	0	0	0	0	0	0	0	0	2,002	3,983
TIPTON ELEM.	0	0	0	0	0	0	0	0	401	597
TRAVER JOINT ELEM.	0	0	0	0	0	0	0	0	2,862	25,451
TULARE ELEM.	0	0	178,821	223,230	0	0	0	0	178,821	223,230
WOODLAKE ELEM.	0	0	0	0	0	0	71,173	92,031	71,173	92,031
WOODVILLE ELEM.	0	0	0	0	0	0	0	0	2,322	4,654
COUNTY SCHOOL SERVICE FUND	9,718	20,725	25,325	31,603	41,945	60,996	7,898	10,213	157,247	246,502
EXETER HIGH	0	0	0	0	0	0	0	0	675	0
TULARE HIGH	0	0	170,236	212,443	0	0	0	0	203,055	269,633
WOODLAKE HIGH	0	0	0	0	0	0	43,586	56,358	43,586	56,358
DELANO JOINT HIGH	0	0	0	0	0	0	0	0	27,559	95,370
KINGSBURG JOINT HIGH	0	0	0	0	0	0	0	0	5,662	50,360
COLLEGE OF THE SEQUOIAS	0	0	54,842	68,437	95,083	132,097	17,105	22,117	247,686	392,373
KERN COMMUNITY COLLEGE	30,106	64,198	0	0	0	0	0	0	47,830	116,944
STATE CENTER COMM COLLEGE	0	0	0	0	0	0	0	0	55,596	52,258
CUTLER-OROSI UNIFIED	0	0	0	0	0	0	0	0	76,349	204,215
DINUBA UNIFIED (ELEM)	0	0	0	0	0	0	0	0	177,868	146,045
DINUBA UNIFIED (HIGH)	0	0	0	0	0	0	0	0	128,684	105,662
FARMERSVILLE UNIFIED	0	0	0	0	0	0	0	0	82,894	157,226
LINDSAY UNIFIED	0	0	0	0	0	0	0	0	176,874	239,785

SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 20-21B	PORTERVILLE		TULARE		VISALIA		WOODLAKE		TOTAL	
AGENCY	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL	PASS THRU	RESIDUAL
PORTERVILLE UNIFIED (ELEM)	77,304	164,785	0	0	0	0	0	0	77,304	164,785
PORTERVILLE UNIFIED (HIGH)	51,458	109,730	0	0	0	0	0	0	60,859	127,585
VISALIA UNIFIED	0	0	0	0	572,059	754,663	0	0	667,571	1,085,236
KINGS CANYON JOINT UNIFIED	0	0	0	0	0	0	0	0	9,720	353
EDUC REV AUGMENTATION FUND	0	204,459	0	341,453	0	601,635	0	102,857	0	2,307,710
ALTA CEMETERY	0	0	0	0	0	0	0	0	16,419	13,114
ALTA HOSPITAL	0	0	0	0	0	0	0	0	31,259	29,840
CUTLER PUD	0	0	0	0	0	0	0	0	150	103
DELANO JOINT MOSQUITO	0	0	0	0	0	0	0	0	20,102	14,236
DELTA VECTOR CONTROL	0	0	0	0	84,319	34,175	2,910	5,791	156,032	84,334
DINUBA CITY	0	0	0	0	0	0	0	0	77,411	159,385
DINUBA MEMORIAL	0	0	0	0	0	0	0	0	7,283	5,733
EARLIMART PUD	0	0	0	0	0	0	0	0	10,145	6,205
EXETER CEMETERY	0	0	0	0	0	0	0	0	654	1,305
EXETER MEMORIAL	0	0	0	0	0	0	0	0	2,119	5,023
FARMERSVILLE CITY	0	0	0	0	0	0	0	0	18,974	47,599
GOSHEN CSD	0	0	0	0	0	0	0	0	10,746	6,708
IVANHOE IRRIGATION	0	0	0	0	0	0	0	0	21	46
IVANHOE MEMORIAL	0	0	0	0	0	0	0	0	306	687
IVANHOE PUD	0	0	0	0	0	0	0	0	9,913	22,364
KAWEAH DELTA HOSPITAL	0	0	0	0	0	23,544	0	0	12,190	33,678
KAWEAH DELTA WATER CONSERV	0	0	14,034	29,441	0	60,697	57	117	50,988	124,223
KINGS RIVER JOINT CONSERVATION	0	0	0	0	0	0	0	0	6,903	5,177
KINGSBURG JOINT CEMETERY	0	0	0	0	0	0	0	0	3,405	2,859
KINGSBURG JOINT HOSPITAL	0	0	0	0	0	0	0	0	11,607	9,746
LINDSAY CITY	0	0	0	0	0	0	0	0	23,753	98,116
LINDSAY HOSPITAL	0	0	0	0	0	0	0	0	16,948	52,025
LINDSAY-STRATHMORE CEMETERY	0	0	0	0	0	0	0	0	6,384	8,751
LINDSAY-STRATHMORE MEMORIAL	0	0	0	0	0	0	0	0	6,404	9,907
LOWER TULE RIVER IRRIGATION	0	0	0	0	0	0	0	0	384	930
NO. KERN-SO. TULARE COUNTIES HOSP.	0	0	0	0	0	0	0	0	14,773	10,462
OROSI MEMORIAL	0	0	0	0	0	0	0	0	8,184	5,056
OROSI PUD	0	0	0	0	0	0	0	0	41,563	20,807
PIXLEY IRRIGATION	0	0	0	0	0	0	0	0	4,628	10,822

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY BY SUCCESSOR AGENCY (SA) FY 2020/21 ROPS 20-21B	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	1,509	3,909
PORTER VISTA PUD	461	1,576	0	0	0	0	0	0	461	1,576
PORTERVILLE CEMETERY	2,092	3,932	0	0	0	0	0	0	2,331	5,396
PORTERVILLE CITY	12,486	100,403	0	0	0	0	0	0	12,486	100,403
PORTERVILLE MEMORIAL	3,117	7,213	0	0	0	0	0	0	3,556	8,387
REEDLEY JOINT CEMETERY	0	0	0	0	0	0	0	0	300	15
RICHGROVE CSD	0	0	0	0	0	0	0	0	56,359	29,960
SIERRA VIEW HOSPITAL	2,051	16,334	0	0	0	0	0	0	3,045	18,992
SOUTH TULARE COUNTY MEMORIAL	0	0	0	0	0	0	0	0	17,036	14,835
TIPTON-PIXLEY CEMETERY	0	0	0	0	0	0	0	0	1,349	3,191
TULARE CEMETERY	0	0	1,606	3,430	0	0	0	0	3,664	4,441
TULARE CITY	0	0	71,021	201,882	0	0	0	0	71,021	201,882
TULARE CO AIR POLLUTION CONTROL	46	168	586	252	1,837	865	45	145	3,789	2,961
TULARE COUNTY FLOOD CONTROL	937	1,764	9,102	2,689	28,758	5,192	437	869	57,231	20,980
TULARE CO RESOURCE CONSERVATION	0	0	0	0	0	0	6	12	6	12
TULARE HOSPITAL	0	0	16,737	35,825	0	0	0	0	20,813	45,469
TULARE MEMORIAL	0	0	8,794	13,853	0	0	0	0	8,794	13,853
TULARE MOSQUITO	0	0	11,565	24,751	844	572	0	0	16,085	34,261
VISALIA CEMETERY	0	0	0	0	6,374	2,763	0	0	8,505	3,932
VISALIA CITY	0	0	0	0	0	282,734	0	0	0	282,734
VISALIA MEMORIAL	0	0	0	0	7,012	3,907	0	0	9,293	5,249
WOODLAKE CEMETERY	0	0	0	0	0	0	3,026	4,358	3,026	4,358
WOODLAKE CITY	0	0	0	0	0	0	24,306	78,293	24,306	78,293
WOODLAKE FIRE	0	0	0	0	0	0	11,004	21,900	11,004	21,900
WOODLAKE MEMORIAL	0	0	0	0	0	0	2,800	5,571	2,800	5,571
GRAND TOTALS	258,187	848,836	1,216,226	1,431,387	2,876,111	2,449,964	225,222	482,022	7,149,848	10,184,431
							Check		7,149,848	10,184,431
									0	0