

SUMMARY - PASS THRU DETAIL			
FY 2014/15			
ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
EARLIMART ELEM.	108	611	X
EXETER ELEM.	109	ALA	X
PALO VERDE ELEM.	118	634	X
PIXLEY ELEM.	119	635	X
PLEASANT VIEW ELEM.	120	636	X
RICHGROVE ELEM.	122	639	X
ROCKFORD ELEM.	123	640	X
TIPTON ELEM.	133	653	X
TRAVER JOINT ELEM.	134	654	X
TULARE ELEM.	135	655	X
WOODLAKE ELEM.	137	663	X
WOODVILLE ELEM.	138	664	X
COUNTY SCHOOL SERVICE FUND	198	666	X
EXETER HIGH	143	ALA	X
TULARE HIGH	146	672	X
WOODLAKE HIGH	147	674	X
DELANO JOINT HIGH	148	336	X
KINGSBURG JOINT HIGH	150	338	X
COLLEGE OF THE SEQUOIAS	151	675	X
KERN COMMUNITY COLLEGE	152	339	X
STATE CENTER COMM COLLEGE	153	340	X
CUTLER-OROSI UNIFIED	155	608	X
DINUBA UNIFIED (ELEM)	106	677	X

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

H&S 33401	H&S 33676	H&S 33607	
17,899		3,016	20,915
0		27,193	27,193
44,543		11,020	55,563
0	17,204	0	17,204
0		0	0
0		0	0
0		30,466	30,466
0		5,942	5,942
0	3,705	0	3,705
0		1,215	1,215
0		304	304
0	2,128	0	2,128
0		0	0
0		0	0
0		1,417	1,417
0	10,606	6,762	17,368
0		0	0
0		26,343	26,343
0		0	0
0	20,396	0	20,396
0	4,210	0	4,210
0	15,673	12,387	28,060
0	9,046	3,227	12,273
0	849	0	849
0	56,772	0	56,772
0		0	0

DINUBA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

H&S 33401	H&S 33676	H&S 33607	
11,818		4,655	16,473
380,115		49,142	429,257
0		65	65
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	820	11,700	12,520
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	1,553	22,180	23,733
0		0	0
0	384	77,016	77,400

SUMMARY - PASS THRU DETAIL FY 2014/15 ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

DINUBA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	278	55,719	55,997
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0	0
LINDSAY UNIFIED	156	624	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		5,515	5,515	0		0	0
VISALIA UNIFIED	157	657	X	0	32,076	22,284	54,360	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		17	17
ALTA CEMETERY	301	703	X	5,119		0	5,119	1,897	253	2,470	4,620
ALTA HOSPITAL	302	343	X	11,639		0	11,639	0		5,620	5,620
CUTLER PUD	305	395	X	98		0	98	0		0	0
DELANO JOINT MOSQUITO	309	346	X	13,376		0	13,376	0		0	0
DELTA VECTOR CONTROL	307	712	X	38,091		693	38,784	0		4,188	4,188
DINUBA CITY	310	347	X	0		0	0	0		47,499	47,499
DINUBA MEMORIAL	308	713	X	1,077		0	1,077	1,475		1,531	3,006
EARLIMART PUD	317	714	X	6,621		0	6,621	0		0	0
EXETER CEMETERY	321	718	X	0		0	0	0		0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0		0	0	0		0	0
EXETER MEMORIAL	326	720	X	0		0	0	0		0	0
FARMERSVILLE CITY	328	351	X	0		0	0	0		0	0
GOSHEN CSD	331	721	X	8,324		0	8,324	0		0	0
IVANHOE IRRIGATION	332	352	X	0		10	10	0		0	0
IVANHOE MEMORIAL	334	723	X	0		143	143	0		0	0
IVANHOE PUD	333	353	X	0		4,586	4,586	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	7,960		433	8,393	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	21,506		492	21,998	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	4,285		0	4,285	0		9	9
KINGSBURG JOINT CEMETERY	341	358	X	2,193		0	2,193	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	7,476		0	7,476	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL FY 2014/15 ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

DINUBA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
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	0		214	214	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	9,830		0	9,830	0		0	0
OROSI MEMORIAL	359	734	X	5,375		0	5,375	0		0	0
OROSI PUD	360	321	X	27,299		0	27,299	0		0	0
PIXLEY IRRIGATION	361	365	X	0		5,236	5,236	0		0	0
POPLAR CSD	364	742	X	0		1,063	1,063	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		134	134	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		247	247	0		0	0
RICHGROVE CSD	375	390	X	38,720		0	38,720	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		559	559	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	9,735		1,892	11,627	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		1,073	1,073	0		0	0
TULARE CEMETERY	393	772	X	1,343		0	1,343	0		0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0		0	0	0		0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	363		52	415	359		96	455

SUMMARY - PASS THRU DETAIL			
FY 2014/15			
ROPS 14-15B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

TULARE COUNTY FLOOD CONTROL	402	771	X
TULARE CO RESOURCE CONSERVATION	403	796	X
TULARE HOSPITAL	411	378	X
TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	307	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

GRAND TOTALS			
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COUNTY SA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607
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5,668		413	6,081
0		0	0
0		3,203	3,203
0		0	0
0		2,741	2,741
1,478		55	1,533
1,626		0	1,626
0		0	0
0		0	0
0		0	0
0		0	0

291,644	172,665	180,330	644,639
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DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607
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5,613		636	6,249
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

401,277	3,288	282,543	687,108
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SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	4,260	0		4,260	0	0	1,351	1,351
GENERAL COUNTY	011	001	91,354	0		91,354	3,076	0	13,456	16,532
FIRE	017	013	0	0		0	0	0	370	370
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0
EXETER ELEM.	109	ALA	0	30,851		30,851	0	0	0	0
PALO VERDE ELEM.	118	634	0	0		0	0	0	0	0
PIXLEY ELEM.	119	635	0	0		0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0		0	0	0	0	0
RICHGROVE ELEM.	122	639	0	0		0	0	0	0	0
ROCKFORD ELEM.	123	640	0	0		0	0	0	0	0
TIPTON ELEM.	133	653	0	0		0	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0		0	0	0	0	0
TULARE ELEM.	135	655	0	0		0	0	0	0	0
WOODLAKE ELEM.	137	663	0	0		0	0	0	0	0
WOODVILLE ELEM.	138	664	0	0		0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	3,786		3,786	0	590	2,611	3,201
EXETER HIGH	143	ALA	0	27,978		27,978	0	0	0	0
TULARE HIGH	146	672	0	0		0	0	0	0	0
WOODLAKE HIGH	147	674	0	0		0	0	0	0	0
DELANO JOINT HIGH	148	336	0	0		0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0		0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	8,199		8,199	0	1,278	5,688	6,966
KERN COMMUNITY COLLEGE	152	339	0	0		0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0		0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0		0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0	0		0	0	0	0	0

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	12,832	45,412	58,244
LINDSAY UNIFIED	156	624	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0	0	0
VISALIA UNIFIED	157	657	0	0	0	0	0	0	6,166	6,166
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	0	0
ALTA CEMETERY	301	703	0	0	0	0	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0	0	0	0	0
CUTLER PUD	305	395	0	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	11,648	0	11,648	0	0	563	1,048	1,611
DINUBA CITY	310	347	0	0	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	0	985	985	0	0	154	307	461
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,613	3,613	0	0	0	0	0
EXETER MEMORIAL	326	720	0	3,030	3,030	0	0	0	1,245	1,245
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,333	9,333
GOSHEN CSD	331	721	0	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0	0	140	140
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	0	3,106	3,106
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0	0	0	0	0
OROSI PUD	360	321	0	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	86	0	86	86	0	0	19	19

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,349	0		1,349	45	0	160	205
TULARE CO RESOURCE CONSERVATION	403	796	0	0		0	0	0	0	0
TULARE HOSPITAL	411	378	0	0		0	0	0	0	0
TULARE MEMORIAL	414	777	0	0		0	0	0	0	0
TULARE MOSQUITO	415	778	0	0		0	0	0	0	0
VISALIA CEMETERY	418	307	0	0		0	0	0	0	0
VISALIA MEMORIAL	431	782	0	0		0	0	0	23	23
WOODLAKE CITY	432	382	0	0		0	0	0	0	0
WOODLAKE FIRE	437	787	0	0		0	0	0	0	0
WOODLAKE MEMORIAL	438	788	0	0		0	0	0	0	0
WOODVILLE CEMETERY	439	789	0	0		0	0	0	0	0
GRAND TOTALS			108,697	78,442	0	187,139	3,121	15,417	90,435	108,973

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	3,650	287	1,552	5,489	0		0	0
GENERAL COUNTY	011	001	78,272	6,157	18,116	102,545	36,391		0	36,391
FIRE	017	013	0	0	2,676	2,676	0		0	0
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	332	332	0		0	0
PALO VERDE ELEM.	118	634	0	0	0	0	0		0	0
PIXLEY ELEM.	119	635	0	0	0	0	0		0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0		0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0		0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0		0	0
TIPTON ELEM.	133	653	0	0	0	0	0		0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0		0	0
TULARE ELEM.	135	655	0	0	0	0	0		0	0
WOODLAKE ELEM.	137	663	0	0	0	0	0		0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	1,016	4,178	3,781	8,975	0	4,183	0	4,183
EXETER HIGH	143	ALA	0	0	301	301	0		0	0
TULARE HIGH	146	672	0	0	0	0	0		0	0
WOODLAKE HIGH	147	674	0	0	0	0	0		0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0		0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	2,201	8,160	8,189	18,550	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	12,959	0	12,959
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0		0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0		0	0
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0		0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0		0	0
LINDSAY UNIFIED	156	624	12,703	52,216	46,732	111,651	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	33,841	0	33,841
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,149	0	22,149
VISALIA UNIFIED	157	657	0	0	0	0	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0		0	0
ALTA CEMETERY	301	703	0	0	0	0	0		0	0
ALTA HOSPITAL	302	343	0	0	0	0	0		0	0
CUTLER PUD	305	395	0	0	0	0	0		0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0		0	0
DELTA VECTOR CONTROL	307	712	0	0	16	16	0		0	0
DINUBA CITY	310	347	0	0	0	0	0		0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0		0	0
EARLIMART PUD	317	714	0	0	0	0	0		0	0
EXETER CEMETERY	321	718	0	0	0	0	0		0	0
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0		0	0
EXETER MEMORIAL	326	720	0	0	19	19	0		0	0
FARMERSVILLE CITY	328	351	0	0	0	0	0		0	0
GOSHEN CSD	331	721	0	0	0	0	0		0	0
IVANHOE IRRIGATION	332	352	0	0	0	0	0		0	0
IVANHOE MEMORIAL	334	723	0	0	0	0	0		0	0
IVANHOE PUD	333	353	0	0	0	0	0		0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	0	0	28	28	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0		0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0		0	0
LINDSAY CITY	351	361	5,923	0	7,303	13,226	0		0	0

SUMMARY - PASS THRU DETAIL
FY 2014/15
ROPS 14-15B

LINDSAY

PORTERVILLE

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	2,516	0	6,629	9,145	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	419	2,632	1,116	4,167	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	478	2,385	1,260	4,123	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0		0	0
OROSI MEMORIAL	359	734	0	0	0	0	0		0	0
OROSI PUD	360	321	0	0	0	0	0		0	0
PIXLEY IRRIGATION	361	365	0	0	0	0	0		0	0
POPLAR CSD	364	742	0	0	0	0	0		0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,187	0	1,187
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,642	0	1,642
RICHGROVE CSD	375	390	0	0	0	0	0		0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0		0	0
TULARE CEMETERY	393	772	0	0	0	0	0		0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0		0	0
TULARE CO AIR POLLUTION CONTROL	401	001	74	6	10	90	34		0	34

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,156	91	212	1,459	538		0	538
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0		0	0
TULARE HOSPITAL	411	378	0	0	0	0	0		0	0
TULARE MEMORIAL	414	777	0	0	0	0	0		0	0
TULARE MOSQUITO	415	778	0	0	0	0	0		0	0
VISALIA CEMETERY	418	307	0	0	0	0	0		0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0		0	0
WOODLAKE CITY	432	382	0	0	0	0	0		0	0
WOODLAKE FIRE	437	787	0	0	0	0	0		0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0		0	0
WOODVILLE CEMETERY	439	789	0	0	0	0	0		0	0
GRAND TOTALS			108,408	76,112	98,272	282,792	36,963	75,961	0	112,924

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	0	0	66,317			66,317
GENERAL COUNTY	011	001	480,733	0	72,407	553,140	1,422,103			1,422,103
FIRE	017	013	0	0	0	0	0			0
EARLIMART ELEM.	108	611	0	0	0	0	0	0		0
EXETER ELEM.	109	ALA	0	0	0	0	0	0		0
PALO VERDE ELEM.	118	634	0	0	5,704	5,704	0	0		0
PIXLEY ELEM.	119	635	0	0	0	0	0	0		0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0		0
RICHGROVE ELEM.	122	639	0	0	0	0	0	0		0
ROCKFORD ELEM.	123	640	0	0	0	0	0	0		0
TIPTON ELEM.	133	653	0	0	0	0	0	0		0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0		0
TULARE ELEM.	135	655	0	12,009	124,454	136,463	0	0		0
WOODLAKE ELEM.	137	663	0	0	0	0	0	0		0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0		0
COUNTY SCHOOL SERVICE FUND	198	666	0	1,594	17,634	19,228	8,083	23,583		31,666
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	10,719	118,548	129,267	0	0		0
WOODLAKE HIGH	147	674	0	0	0	0	0	0		0
DELANO JOINT HIGH	148	336	0	0	0	0	0	0		0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0		0
COLLEGE OF THE SEQUOIAS	151	675	0	3,453	38,190	41,643	29,373	41,035		70,408
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	0		0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0		0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0		0
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0		0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0		0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0		0
LINDSAY UNIFIED	156	624	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0		0
VISALIA UNIFIED	157	657	0	0	0	0	393,936	29,715		423,651
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0		0
ALTA CEMETERY	301	703	0	0	0	0	0			0
ALTA HOSPITAL	302	343	0	0	0	0	0			0
CUTLER PUD	305	395	0	0	0	0	0			0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0			0
DELTA VECTOR CONTROL	307	712	0	0	0	0	59,203			59,203
DINUBA CITY	310	347	0	0	0	0	0			0
DINUBA MEMORIAL	308	713	0	0	0	0	0			0
EARLIMART PUD	317	714	0	0	0	0	0			0
EXETER CEMETERY	321	718	0	0	0	0	0			0
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0			0
EXETER MEMORIAL	326	720	0	0	0	0	0			0
FARMERSVILLE CITY	328	351	0	0	0	0	0			0
GOSHEN CSD	331	721	0	0	0	0	0			0
IVANHOE IRRIGATION	332	352	0	0	0	0	0			0
IVANHOE MEMORIAL	334	723	0	0	0	0	0			0
IVANHOE PUD	333	353	0	0	0	0	0			0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0			0
KAWEAH DELTA WATER CONSERV	338	316	0	0	11,169	11,169	0			0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0			0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0			0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0			0
LINDSAY CITY	351	361	0	0	0	0	0			0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0			0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0			0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0			0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0			0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0			0
OROSI MEMORIAL	359	734	0	0	0	0	0			0
OROSI PUD	360	321	0	0	0	0	0			0
PIXLEY IRRIGATION	361	365	0	0	0	0	0			0
POPLAR CSD	364	742	0	0	0	0	0			0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0			0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0			0
RICHGROVE CSD	375	390	0	0	0	0	0			0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0			0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0			0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0			0
TULARE CEMETERY	393	772	0	0	1,248	1,248	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	71,843	71,843	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	454	0	44	498	1,343			1,343

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 14-15B										
AGENCY		PIMS	AFIN	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU
		FUND	FUND	NEGOTIATED	2% PAYMENTS	AB1290	TOTAL	NEGOTIATED	2% PAYMENTS	AB1290
										TOTAL
			H&S 33401	H&S 33676	H&S 33607					
TULARE COUNTY FLOOD CONTROL	402	771	7,101	0	849	7,950	21,004			21,004
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	12,876	12,876	0			0
TULARE MEMORIAL	414	777	1,856	0	4,997	6,853	0			0
TULARE MOSQUITO	415	778	0	0	9,053	9,053	617			617
VISALIA CEMETERY	418	307	0	0	0	0	4,475			4,475
VISALIA MEMORIAL	431	782	0	0	0	0	4,926			4,926
WOODLAKE CITY	432	382	0	0	0	0	0			0
WOODLAKE FIRE	437	787	0	0	0	0	0			0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0			0
WOODVILLE CEMETERY	439	789	0	0	0	0	0			0
GRAND TOTALS			490,144	27,775	489,016	1,006,935	2,011,380	94,333	0	2,105,713

SUMMARY - PASS THRU DETAIL FY 2014/15 ROPS 14-15B			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	1,751	1,751	103,944	287	12,325	116,556
GENERAL COUNTY	011	001	0	0	20,378	20,378	2,492,044	6,157	200,692	2,698,893
FIRE	017	013	0	0	0	0	44,543	0	14,131	58,674
EARLIMART ELEM.	108	611	0	0	0	0	0	17,204	0	17,204
EXETER ELEM.	109	ALA	0	0	0	0	0	30,851	332	31,183
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	5,704	5,704
PIXLEY ELEM.	119	635	0	0	0	0	0	0	30,466	30,466
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	5,942	5,942
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,705	0	3,705
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,215	1,215
TIPTON ELEM.	133	653	0	0	0	0	0	0	304	304
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,128	0	2,128
TULARE ELEM.	135	655	0	0	0	0	0	12,009	124,454	136,463
WOODLAKE ELEM.	137	663	0	0	38,723	38,723	0	0	38,723	38,723
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,417	1,417
COUNTY SCHOOL SERVICE FUND	198	666	0	0	4,297	4,297	9,099	49,340	46,785	105,224
EXETER HIGH	143	ALA	0	0	0	0	0	27,978	301	28,279
TULARE HIGH	146	672	0	0	0	0	0	10,719	144,891	155,610
WOODLAKE HIGH	147	674	0	0	23,713	23,713	0	0	23,713	23,713
DELANO JOINT HIGH	148	336	0	0	0	0	0	20,396	0	20,396
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,210	0	4,210
COLLEGE OF THE SEQUOIAS	151	675	0	0	9,306	9,306	31,574	77,798	73,760	183,132
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	22,005	3,227	25,232
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,402	22,180	24,582
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	56,772	0	56,772
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	384	77,016	77,400

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	278	55,719	55,997
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	12,832	45,412	58,244
LINDSAY UNIFIED	156	624	0	0	0	0	12,703	52,216	46,732	111,651
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	33,841	0	33,841
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,149	5,515	27,664
VISALIA UNIFIED	157	657	0	0	0	0	393,936	61,791	28,450	484,177
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	17	17
ALTA CEMETERY	301	703	0	0	0	0	7,016	253	2,470	9,739
ALTA HOSPITAL	302	343	0	0	0	0	11,639	0	5,620	17,259
CUTLER PUD	305	395	0	0	0	0	98	0	0	98
DELANO JOINT MOSQUITO	309	346	0	0	0	0	13,376	0	0	13,376
DELTA VECTOR CONTROL	307	712	0	0	1,576	1,576	108,942	563	7,521	117,026
DINUBA CITY	310	347	0	0	0	0	0	0	47,499	47,499
DINUBA MEMORIAL	308	713	0	0	0	0	2,552	0	1,531	4,083
EARLIMART PUD	317	714	0	0	0	0	6,621	0	0	6,621
EXETER CEMETERY	321	718	0	0	0	0	0	1,139	307	1,446
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,613	0	3,613
EXETER MEMORIAL	326	720	0	0	0	0	0	3,030	1,264	4,294
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,333	9,333
GOSHEN CSD	331	721	0	0	0	0	8,324	0	0	8,324
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	10	10
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	143	143
IVANHOE PUD	333	353	0	0	0	0	0	0	4,586	4,586
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	7,960	0	573	8,533
KAWEAH DELTA WATER CONSERV	338	316	0	0	31	31	21,506	0	14,826	36,332
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	4,285	0	9	4,294
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,193	0	0	2,193
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	7,476	0	0	7,476
LINDSAY CITY	351	361	0	0	0	0	5,923	0	7,303	13,226

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 14-15B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	2,516	0	6,629	9,145
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	419	2,632	1,116	4,167
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	478	2,385	1,260	4,123
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	214	214
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	9,830	0	0	9,830
OROSI MEMORIAL	359	734	0	0	0	0	5,375	0	0	5,375
OROSI PUD	360	321	0	0	0	0	27,299	0	0	27,299
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	5,236	5,236
POPLAR CSD	364	742	0	0	0	0	0	0	1,063	1,063
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,187	134	1,321
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,642	247	1,889
RICHGROVE CSD	375	390	0	0	0	0	38,720	0	0	38,720
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	559	559
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	9,735	0	1,892	11,627
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,073	1,073
TULARE CEMETERY	393	772	0	0	0	0	1,343	0	1,248	2,591
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	71,843	71,843
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	28	28	2,713	6	249	2,968

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 14-15B										

AGENCY		PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	240	240		42,474	91	2,510	45,075
TULARE CO RESOURCE CONSERVATION	403	796	0	0	3	3		0	0	3	3
TULARE HOSPITAL	411	378	0	0	0	0		0	0	16,079	16,079
TULARE MEMORIAL	414	777	0	0	0	0		1,856	0	4,997	6,853
TULARE MOSQUITO	415	778	0	0	0	0		617	0	11,794	12,411
VISALIA CEMETERY	418	307	0	0	0	0		5,953	0	55	6,008
VISALIA MEMORIAL	431	782	0	0	0	0		6,552	0	23	6,575
WOODLAKE CITY	432	382	0	0	14,636	14,636		0	0	14,636	14,636
WOODLAKE FIRE	437	787	0	0	5,828	5,828		0	0	5,828	5,828
WOODLAKE MEMORIAL	438	788	0	0	1,500	1,500		0	0	1,500	1,500
WOODVILLE CEMETERY	439	789	0	0	1,087	1,087		0	0	1,087	1,087
GRAND TOTALS			0	0	123,097	123,097		3,451,634	543,993	1,263,693	5,259,320

Check 5,259,320
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