

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				COUNTY SA				DINUBA		
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290
				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607
LIBRARY	016	010	X	12,726		1,780	14,506	10,030		3,872
GENERAL COUNTY	011	001	X	0		36,444	36,444	317,724		74,862
FIRE	017	013	X	31,671		4,427	36,098	0		30
EARLIMART ELEM.	108	611	X	0	17,090	0	17,090	0		0
EXETER ELEM.	109	ALA	X	0		0	0	0		0
PALO VERDE ELEM.	118	634	X	0		0	0	0		0
PIXLEY ELEM.	119	635	X	0		9,660	9,660	0		0
PLEASANT VIEW ELEM.	120	636	X	0		3,067	3,067	0		0
RICHGROVE ELEM.	122	639	X	0	3,685	0	3,685	0		0
ROCKFORD ELEM.	123	640	X	0		634	634	0		0
TIPTON ELEM.	133	653	X	0		122	122	0		0
TRAVER JOINT ELEM.	134	654	X	0	2,115	0	2,115	0		0
TULARE ELEM.	135	655	X	0		0	0	0		0
WOODLAKE ELEM.	137	663	X	0		0	0	0		0
WOODVILLE ELEM.	138	664	X	0		739	739	0		0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	10,542	2,543	13,085	0	815	5,531
EXETER HIGH	143	ALA	X	0		0	0	0		0
TULARE HIGH	146	672	X	0		8,385	8,385	0		0
WOODLAKE HIGH	147	674	X	0		0	0	0		0
DELANO JOINT HIGH	148	336	X	0	20,265	0	20,265	0		0
KINGSBURG JOINT HIGH	150	338	X	0	4,184	0	4,184	0		0
COLLEGE OF THE SEQUOIAS	151	675	X	0	15,580	4,336	19,916	0		0
KERN COMMUNITY COLLEGE	152	339	X	0	8,989	1,670	10,659	0		0
STATE CENTER COMM COLLEGE	153	340	X	0	844	0	844	0	1,544	10,483

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
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

				H&S 33401	H&S 33676	H&S 33607				
CUTLER-OROSI UNIFIED	155	608	X	0	56,420	0	56,420	0		0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	381	36,399
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	275	26,335
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0
LINDSAY UNIFIED	156	624	X	0		0	0	0		0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		2,855	2,855	0		0
VISALIA UNIFIED	157	657	X	0	31,901	9,337	41,238	0		0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		6
ALTA CEMETERY	301	703	X	3,941		0	3,941	1,537	251	1,866
ALTA HOSPITAL	302	343	X	8,962		0	8,962	0		4,239
CUTLER PUD	305	395	X	76		0	76	0		0
DELANO JOINT MOSQUITO	309	346	X	10,476		0	10,476	0		0
DELTA VECTOR CONTROL	307	712	X	27,811		720	28,531	0		5,275
DINUBA CITY	310	347	X	0		0	0	0		42,138
DINUBA MEMORIAL	308	713	X	860		0	860	1,195		1,451
EARLIMART PUD	317	714	X	5,072		0	5,072	0		0
EXETER CEMETERY	321	718	X	0		0	0	0		0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0		0	0	0		0
EXETER MEMORIAL	326	720	X	0		0	0	0		0
FARMERSVILLE CITY	328	351	X	0		0	0	0		0
GOSHEN CSD	331	721	X	6,672		0	6,672	0		0
IVANHOE IRRIGATION	332	352	X	0		9	9	0		0
IVANHOE MEMORIAL	334	723	X	0		101	101	0		0
IVANHOE PUD	333	353	X	0		3,530	3,530	0		0
KAWEAH DELTA HOSPITAL	336	355	X	5,469		266	5,735	0		0
KAWEAH DELTA WATER CONSERV	338	316	X	14,715		243	14,958	0		0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X	3,338		0	3,338	0			5
KINGSBURG JOINT CEMETERY	341	358	X	1,752		0	1,752	0			0
KINGSBURG JOINT HOSPITAL	339	356	X	5,971		0	5,971	0			0
LINDSAY CITY	351	361	X	0		0	0	0			0
LINDSAY HOSPITAL	344	359	X	0		0	0	0			0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0			0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0			0
LOWER TULE RIVER IRRIGATION	348	360	X	0		255	255	0			0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	7,699		0	7,699	0			0
OROSI MEMORIAL	359	734	X	4,139		0	4,139	0			0
OROSI PUD	360	321	X	21,018		0	21,018	0			0
PIXLEY IRRIGATION	361	365	X	0		3,726	3,726	0			0
POPLAR CSD	364	742	X	0		1,226	1,226	0			0
PORTERVILLE CEMETERY	365	743	X	0		154	154	0			0
PORTERVILLE MEMORIAL	370	745	X	0		212	212	0			0
RICHGROVE CSD	375	390	X	31,390		0	31,390	0			0
SIERRA VIEW HOSPITAL	378	374	X	0		425	425	0			0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	7,625		947	8,572	0			0
TIPTON-PIXLEY CEMETERY	392	769	X	0		662	662	0			0
TULARE CEMETERY	393	772	X	1,029		0	1,029	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0		0	0	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	X	258		34	292	300			75
TULARE COUNTY FLOOD CONTROL	402	771	X	4,031		564	4,595	4,694			1,225
TULARE CO RESOURCE CONSERVATION	403	796	X	0		0	0	0			0
TULARE HOSPITAL	411	378	X	0		1,414	1,414	0			0
TULARE MEMORIAL	414	777	X	0		0	0	0			0
TULARE MOSQUITO	415	778	X	0		2,366	2,366	0			0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

VISALIA CEMETERY	418	780	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			

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

H&S 33401	H&S 33676	H&S 33607
1,016		54
1,118		0
0		0
0		0
0		0
0		0
218,835	171,615	102,907

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

H&S 33401	H&S 33676	H&S 33607
0		0
0		0
0		0
0		0
0		0
0		0
335,480	3,266	213,792

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

LIBRARY	016	010	X	13,902
GENERAL COUNTY	011	001	X	392,586
FIRE	017	013	X	30
EARLIMART ELEM.	108	611	X	0
EXETER ELEM.	109	ALA	X	0
PALO VERDE ELEM.	118	634	X	0
PIXLEY ELEM.	119	635	X	0
PLEASANT VIEW ELEM.	120	636	X	0
RICHGROVE ELEM.	122	639	X	0
ROCKFORD ELEM.	123	640	X	0
TIPTON ELEM.	133	653	X	0
TRAVER JOINT ELEM.	134	654	X	0
TULARE ELEM.	135	655	X	0
WOODLAKE ELEM.	137	663	X	0
WOODVILLE ELEM.	138	664	X	0
COUNTY SCHOOL SERVICE FUND	198	666	X	6,346
EXETER HIGH	143	ALA	X	0
TULARE HIGH	146	672	X	0
WOODLAKE HIGH	147	674	X	0
DELANO JOINT HIGH	148	336	X	0
KINGSBURG JOINT HIGH	150	338	X	0
COLLEGE OF THE SEQUOIAS	151	675	X	0
KERN COMMUNITY COLLEGE	152	339	X	0
STATE CENTER COMM COLLEGE	153	340	X	12,027

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

CUTLER-OROSI UNIFIED	155	608	X	0
DINUBA UNIFIED (ELEM)	106	677	X	36,780
DINUBA UNIFIED (HIGH)	142	677	X	26,610
FARMERSVILLE UNIFIED	110	616	X	0
LINDSAY UNIFIED	156	624	X	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0
VISALIA UNIFIED	157	657	X	0
KINGS CANYON JOINT UNIFIED	159	342	X	6
ALTA CEMETERY	301	703	X	3,654
ALTA HOSPITAL	302	343	X	4,239
CUTLER PUD	305	395	X	0
DELANO JOINT MOSQUITO	309	346	X	0
DELTA VECTOR CONTROL	307	712	X	5,275
DINUBA CITY	310	347	X	42,138
DINUBA MEMORIAL	308	713	X	2,646
EARLIMART PUD	317	714	X	0
EXETER CEMETERY	321	718	X	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0
EXETER MEMORIAL	326	720	X	0
FARMERSVILLE CITY	328	351	X	0
GOSHEN CSD	331	721	X	0
IVANHOE IRRIGATION	332	352	X	0
IVANHOE MEMORIAL	334	723	X	0
IVANHOE PUD	333	353	X	0
KAWEAH DELTA HOSPITAL	336	355	X	0
KAWEAH DELTA WATER CONSERV	338	316	X	0

TULARE COUNTY AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

KINGS RIVER JOINT CONSERVATION	335	354	X	5
KINGSBURG JOINT CEMETERY	341	358	X	0
KINGSBURG JOINT HOSPITAL	339	356	X	0
LINDSAY CITY	351	361	X	0
LINDSAY HOSPITAL	344	359	X	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0
LOWER TULE RIVER IRRIGATION	348	360	X	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0
OROSI MEMORIAL	359	734	X	0
OROSI PUD	360	321	X	0
PIXLEY IRRIGATION	361	365	X	0
POPLAR CSD	364	742	X	0
PORTERVILLE CEMETERY	365	743	X	0
PORTERVILLE MEMORIAL	370	745	X	0
RICHGROVE CSD	375	390	X	0
SIERRA VIEW HOSPITAL	378	374	X	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0
TIPTON-PIXLEY CEMETERY	392	769	X	0
TULARE CEMETERY	393	772	X	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	375
TULARE COUNTY FLOOD CONTROL	402	771	X	5,919
TULARE CO RESOURCE CONSERVATION	403	796	X	0
TULARE HOSPITAL	411	378	X	0
TULARE MEMORIAL	414	777	X	0
TULARE MOSQUITO	415	778	X	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

VISALIA CEMETERY	418	780	X	0
VISALIA MEMORIAL	431	782	X	0
WOODLAKE CITY	432	382	X	0
WOODLAKE FIRE	437	787	X	0
WOODLAKE MEMORIAL	438	788	X	0
WOODVILLE CEMETERY	439	789	X	0
GRAND TOTALS				552,538

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
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

EXETER

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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4,035	0	4,035
86,509	0	86,509
0	0	0
0	0	0
0	30,645	30,645
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	0	0
0	3,761	3,761
0	27,792	27,792
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	8,145	8,145
0	0	0
0	0	0

FARMERSVILLE

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290
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H&S 33401	H&S 33676	H&S 33607
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0	0	1,190
2,884	0	21,323
0	0	205
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	0	0
0	588	1,430
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1,273	3,097
0	0	0
0	0	0

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

FARMERSVILLE		
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290

[illegible]

H&S 33401	H&S 33676	H&S 33607
0	0	0
0	0	0
0	0	0
0	12,780	25,489
0	0	0
0	0	0
0	0	0
0	0	3,113
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	561	1,365
0	0	0
0	0	0
0	0	0
0	153	373
0	0	0
0	0	1,149
0	0	9,930
0	0	0
0	0	0
0	0	0
0	0	0
0	0	103
0	0	2,451

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X
LINDSAY-STRATHMORE CEMETERY	345	729	X
LINDSAY-STRATHMORE MEMORIAL	346	731	X
LOWER TULE RIVER IRRIGATION	348	360	X
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X
OROSI MEMORIAL	359	734	X
OROSI PUD	360	321	X
PIXLEY IRRIGATION	361	365	X
POPLAR CSD	364	742	X
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE MEMORIAL	370	745	X
RICHGROVE CSD	375	390	X
SIERRA VIEW HOSPITAL	378	374	X
SOUTH TULARE COUNTY MEMORIAL	380	752	X
TIPTON-PIXLEY CEMETERY	392	769	X
TULARE CEMETERY	393	772	X
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X
TULARE CO AIR POLLUTION CONTROL	401	001	X
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

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

H&S 33401	H&S 33676	H&S 33607
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	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
82	0	82
1,278	0	1,278
0	0	0
0	0	0
0	0	0
0	0	0

FARMERSVILLE		
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290

H&S 33401	H&S 33676	H&S 33607
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	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	16
43	0	317
0	0	0
0	0	0
0	0	0
0	0	0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

VISALIA CEMETERY	418	780	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

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

H&S 33401	H&S 33676	H&S 33607
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
101,008	77,921	0
178,929		

FARMERSVILLE		
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290

H&S 33401	H&S 33676	H&S 33607
0	0	0
0	0	21
0	0	0
0	0	0
0	0	0
0	0	0
2,927	15,355	71,572

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTER	
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
LIBRARY	016	010	X	1,190	3,385	285	1,163	4,833	0	
GENERAL COUNTY	011	001	X	24,207	72,598	6,106	25,099	103,803	32,997	
FIRE	017	013	X	205	0	0	1,505	1,505	0	
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	
EXETER ELEM.	109	ALA	X	0	0	0	273	273	0	
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	
TRAVER JOINT ELEM.	134	654	X	0	0	0	0	0	0	
TULARE ELEM.	135	655	X	0	0	0	0	0	0	
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	
COUNTY SCHOOL SERVICE FUND	198	666	X	2,018	0	4,155	2,655	6,810	0	4,156
EXETER HIGH	143	ALA	X	0	0	0	248	248	0	
TULARE HIGH	146	672	X	0	0	0	0	0	0	
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	
COLLEGE OF THE SEQUOIAS	151	675	X	4,370	0	8,117	5,754	13,871	0	
KERN COMMUNITY COLLEGE	152	339	X	0	0	0	0	0	0	12,872
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTERVILLE	
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	
FARMERSVILLE UNIFIED	110	616	X	38,269	0	0	0	0	0	
LINDSAY UNIFIED	156	624	X	0	0	51,920	32,769	84,689	0	
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	33,615
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	0	0	0	0	0	22,001
VISALIA UNIFIED	157	657	X	3,113	0	0	0	0	0	
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0	0	0	
ALTA CEMETERY	301	703	X	0	0	0	0	0	0	
ALTA HOSPITAL	302	343	X	0	0	0	0	0	0	
CUTLER PUD	305	395	X	0	0	0	0	0	0	
DELANO JOINT MOSQUITO	309	346	X	0	0	0	0	0	0	
DELTA VECTOR CONTROL	307	712	X	1,926	0	0	33	33	0	
DINUBA CITY	310	347	X	0	0	0	0	0	0	
DINUBA MEMORIAL	308	713	X	0	0	0	0	0	0	
EARLIMART PUD	317	714	X	0	0	0	0	0	0	
EXETER CEMETERY	321	718	X	526	0	0	0	0	0	
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	
EXETER MEMORIAL	326	720	X	1,149	0	0	27	27	0	
FARMERSVILLE CITY	328	351	X	9,930	0	0	0	0	0	
GOSHEN CSD	331	721	X	0	0	0	0	0	0	
IVANHOE IRRIGATION	332	352	X	0	0	0	0	0	0	
IVANHOE MEMORIAL	334	723	X	0	0	0	0	0	0	
IVANHOE PUD	333	353	X	0	0	0	0	0	0	
KAWEAH DELTA HOSPITAL	336	355	X	103	0	0	0	0	0	
KAWEAH DELTA WATER CONSERV	338	316	X	2,451	0	0	36	36	0	

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTERVILLE	
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	0	0	0	0	
KINGSBURG JOINT CEMETERY	341	358	X	0	0	0	0	0	0	
KINGSBURG JOINT HOSPITAL	339	356	X	0	0	0	0	0	0	
LINDSAY CITY	351	361	X	0	0	0	12,012	12,012	0	
LINDSAY HOSPITAL	344	359	X	0	0	0	7,109	7,109	0	
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	2,618	1,674	4,292	0	
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	2,372	1,497	3,869	0	
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	0	0	0	0	
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	0	0	0	0	
OROSI MEMORIAL	359	734	X	0	0	0	0	0	0	
OROSI PUD	360	321	X	0	0	0	0	0	0	
PIXLEY IRRIGATION	361	365	X	0	0	0	0	0	0	
POPLAR CSD	364	742	X	0	0	0	0	0	0	
PORTERVILLE CEMETERY	365	743	X	0	0	0	0	0	0	1,179
PORTERVILLE MEMORIAL	370	745	X	0	0	0	0	0	0	1,631
RICHGROVE CSD	375	390	X	0	0	0	0	0	0	
SIERRA VIEW HOSPITAL	378	374	X	0	0	0	0	0	0	
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	0	0	0	0	
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	0	0	0	0	
TULARE CEMETERY	393	772	X	0	0	0	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	16	68	6	4	78	31	
TULARE COUNTY FLOOD CONTROL	402	771	X	360	1,072	90	368	1,530	488	
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	
TULARE HOSPITAL	411	378	X	0	0	0	0	0	0	
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	
TULARE MOSQUITO	415	778	X	0	0	0	0	0	0	

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTER	
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	
VISALIA MEMORIAL	431	782	X	21	0	0	0	0	0	
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0	
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0	
WOODVILLE CEMETERY	439	789	X	0	0	0	0	0	0	
GRAND TOTALS				89,854	77,123	75,669	92,226	245,018	33,516	75,454

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401
LIBRARY	016	010	X	0	0	0	0	0	0	53,545
GENERAL COUNTY	011	001	X	0	32,997	385,790	0	108,524	494,314	1,148,209
FIRE	017	013	X	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0	0	0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	2,808	2,808	0
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	12,503	59,067	71,570	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	4,156	0	1,660	8,390	10,050	8,040
EXETER HIGH	143	ALA	X	0	0	0	0	0	0	0
TULARE HIGH	146	672	X	0	0	0	11,160	56,396	67,556	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	0	0	3,595	18,168	21,763	29,609
KERN COMMUNITY COLLEGE	152	339	X	0	12,872	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	33,615	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	22,001	0	0	0	0	0
VISALIA UNIFIED	157	657	X	0	0	0	0	0	0	393,639
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0	0	0	0
ALTA CEMETERY	301	703	X	0	0	0	0	0	0	0
ALTA HOSPITAL	302	343	X	0	0	0	0	0	0	0
CUTLER PUD	305	395	X	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	0	0	0	0	0	0	48,940
DINUBA CITY	310	347	X	0	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	0	0	0	0	0	0	0
EARLIMART PUD	317	714	X	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	0	0	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	0	0	0
GOSHEN CSD	331	721	X	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	0	0	0	0	0	0	0
IVANHOE PUD	333	353	X	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	0	0	0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	0	0	0	0	8,265	8,265	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				H&S 33607		H&S 33401 H&S 33676 H&S 33607				H&S 33401
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	0	0	0	0	0	0	0
OROSI PUD	360	321	X	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	0	1,179	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	0	1,631	0	0	0	0	0
RICHGROVE CSD	375	390	X	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	0	0	0	0	1,425	1,425	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	0	0	72,643	72,643	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	0	31	364	0	31	395	1,084
TULARE COUNTY FLOOD CONTROL	402	771	X	0	488	5,697	0	1,602	7,299	16,958
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	0	0	0	0	9,512	9,512	0
TULARE MEMORIAL	414	777	X	0	0	1,623	0	4,196	5,819	0
TULARE MOSQUITO	415	778	X	0	0	0	0	11,593	11,593	685

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	ELTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	3,710
VISALIA MEMORIAL	431	782	X	0	0	0	0	0	0	4,082
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	0
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0	0
WOODVILLE CEMETERY	439	789	X	0	0	0	0	0	0	0
GRAND TOTALS				0	108,970	393,474	28,918	362,620	785,012	1,708,501

SUMMARY - PASS THRU DETAIL				VISALIA			WOODLAKE			
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	FILTER	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 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	X			53,545	0	0	1,364	1,364
GENERAL COUNTY	011	001	X			1,148,209	0	0	29,248	29,248
FIRE	017	013	X			0	0	0	0	0
EARLIMART ELEM.	108	611	X	0		0	0	0	0	0
EXETER ELEM.	109	ALA	X	0		0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0		0	0	0	0	0
PIXLEY ELEM.	119	635	X	0		0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0		0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0		0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0		0	0	0	0	0
TIPTON ELEM.	133	653	X	0		0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0		0	0	0	0	0
TULARE ELEM.	135	655	X	0		0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0		0	0	0	17,553	17,553
WOODVILLE ELEM.	138	664	X	0		0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	23,585		31,625	0	0	1,948	1,948
EXETER HIGH	143	ALA	X	0		0	0	0	0	0
TULARE HIGH	146	672	X	0		0	0	0	0	0
WOODLAKE HIGH	147	674	X	0		0	0	0	10,749	10,749
DELANO JOINT HIGH	148	336	X	0		0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0		0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	40,762		70,371	0	0	4,218	4,218
KERN COMMUNITY COLLEGE	152	339	X	0		0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0		0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VISALIA			WOODLAKE			
AGENCY	PIMS FUND	AFIN FUND	FILTER	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 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
CUTLER-OROSI UNIFIED	155	608	X	0		0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	0	0
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		0	0	0	0	0
VISALIA UNIFIED	157	657	X	29,517		423,156	0	0	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0	0	0
ALTA CEMETERY	301	703	X			0	0	0	0	0
ALTA HOSPITAL	302	343	X			0	0	0	0	0
CUTLER PUD	305	395	X			0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X			0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X			48,940	0	0	1,858	1,858
DINUBA CITY	310	347	X			0	0	0	0	0
DINUBA MEMORIAL	308	713	X			0	0	0	0	0
EARLIMART PUD	317	714	X			0	0	0	0	0
EXETER CEMETERY	321	718	X			0	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X			0	0	0	0	0
EXETER MEMORIAL	326	720	X			0	0	0	0	0
FARMERSVILLE CITY	328	351	X			0	0	0	0	0
GOSHEN CSD	331	721	X			0	0	0	0	0
IVANHOE IRRIGATION	332	352	X			0	0	0	0	0
IVANHOE MEMORIAL	334	723	X			0	0	0	0	0
IVANHOE PUD	333	353	X			0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X			0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	X			0	0	0	22	22

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VISALIA			WOODLAKE			
				AGENCY	PIMS	AFIN	FILTER	PASS THRU	PASS THRU	PASS THRU
FUND	FUND	2% PAYMENTS	AB1290		TOTAL	NEGOTIATED		2% PAYMENTS	AB1290	TOTAL
				H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X			0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X			0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X			0	0	0	0	0
LINDSAY CITY	351	361	X			0	0	0	0	0
LINDSAY HOSPITAL	344	359	X			0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X			0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X			0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X			0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X			0	0	0	0	0
OROSI MEMORIAL	359	734	X			0	0	0	0	0
OROSI PUD	360	321	X			0	0	0	0	0
PIXLEY IRRIGATION	361	365	X			0	0	0	0	0
POPLAR CSD	364	742	X			0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X			0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X			0	0	0	0	0
RICHGROVE CSD	375	390	X			0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X			0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X			0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X			0	0	0	0	0
TULARE CEMETERY	393	772	X			0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X			0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X			1,084	0	0	20	20
TULARE COUNTY FLOOD CONTROL	402	771	X			16,958	0	0	432	432
TULARE CO RESOURCE CONSERVATION	403	796	X			0	0	0	53	53
TULARE HOSPITAL	411	378	X			0	0	0	0	0
TULARE MEMORIAL	414	777	X			0	0	0	0	0
TULARE MOSQUITO	415	778	X			685	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				VISALIA			WOODLAKE								
				AGENCY	PIMS FUND	AFIN FUND	FILTER	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 33676			H&S 33607	H&S 33401				H&S 33676	H&S 33607		
VISALIA CEMETERY				418	780	X				3,710	0		0	0	0
VISALIA MEMORIAL				431	782	X				4,082	0		0	0	0
WOODLAKE CITY				432	382	X				0	0		0	12,944	12,944
WOODLAKE FIRE				437	787	X				0	0		0	4,575	4,575
WOODLAKE MEMORIAL				438	788	X				0	0		0	1,149	1,149
WOODVILLE CEMETERY				439	789	X				0	0		0	1,061	1,061
GRAND TOTALS									93,864	0	1,802,365	0	0	87,194	87,194

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	X	83,721	285	9,369	93,375
GENERAL COUNTY	011	001	X	2,046,711	6,106	295,500	2,348,317
FIRE	017	013	X	31,671	0	6,167	37,838
EARLIMART ELEM.	108	611	X	0	17,090	0	17,090
EXETER ELEM.	109	ALA	X	0	30,645	273	30,918
PALO VERDE ELEM.	118	634	X	0	0	2,808	2,808
PIXLEY ELEM.	119	635	X	0	0	9,660	9,660
PLEASANT VIEW ELEM.	120	636	X	0	0	3,067	3,067
RICHGROVE ELEM.	122	639	X	0	3,685	0	3,685
ROCKFORD ELEM.	123	640	X	0	0	634	634
TIPTON ELEM.	133	653	X	0	0	122	122
TRAVER JOINT ELEM.	134	654	X	0	2,115	0	2,115
TULARE ELEM.	135	655	X	0	12,503	59,067	71,570
WOODLAKE ELEM.	137	663	X	0	0	17,553	17,553
WOODVILLE ELEM.	138	664	X	0	0	739	739
COUNTY SCHOOL SERVICE FUND	198	666	X	8,040	49,262	22,497	79,799
EXETER HIGH	143	ALA	X	0	27,792	248	28,040
TULARE HIGH	146	672	X	0	11,160	64,781	75,941
WOODLAKE HIGH	147	674	X	0	0	10,749	10,749
DELANO JOINT HIGH	148	336	X	0	20,265	0	20,265
KINGSBURG JOINT HIGH	150	338	X	0	4,184	0	4,184
COLLEGE OF THE SEQUOIAS	151	675	X	29,609	77,472	35,573	142,654
KERN COMMUNITY COLLEGE	152	339	X	0	21,861	1,670	23,531
STATE CENTER COMM COLLEGE	153	340	X	0	2,388	10,483	12,871

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

				H&S 33401	H&S 33676	H&S 33607	
CUTLER-OROSI UNIFIED	155	608	X	0	56,420	0	56,420
DINUBA UNIFIED (ELEM)	106	677	X	0	381	36,399	36,780
DINUBA UNIFIED (HIGH)	142	677	X	0	275	26,335	26,610
FARMERSVILLE UNIFIED	110	616	X	0	12,780	25,489	38,269
LINDSAY UNIFIED	156	624	X	0	51,920	32,769	84,689
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	33,615	0	33,615
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	22,001	2,855	24,856
VISALIA UNIFIED	157	657	X	393,639	61,418	12,450	467,507
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	6	6
ALTA CEMETERY	301	703	X	5,478	251	1,866	7,595
ALTA HOSPITAL	302	343	X	8,962	0	4,239	13,201
CUTLER PUD	305	395	X	76	0	0	76
DELANO JOINT MOSQUITO	309	346	X	10,476	0	0	10,476
DELTA VECTOR CONTROL	307	712	X	85,855	561	9,251	95,667
DINUBA CITY	310	347	X	0	0	42,138	42,138
DINUBA MEMORIAL	308	713	X	2,055	0	1,451	3,506
EARLIMART PUD	317	714	X	5,072	0	0	5,072
EXETER CEMETERY	321	718	X	0	1,132	373	1,505
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	3,589	0	3,589
EXETER MEMORIAL	326	720	X	0	3,010	1,176	4,186
FARMERSVILLE CITY	328	351	X	0	0	9,930	9,930
GOSHEN CSD	331	721	X	6,672	0	0	6,672
IVANHOE IRRIGATION	332	352	X	0	0	9	9
IVANHOE MEMORIAL	334	723	X	0	0	101	101
IVANHOE PUD	333	353	X	0	0	3,530	3,530
KAWEAH DELTA HOSPITAL	336	355	X	5,469	0	369	5,838
KAWEAH DELTA WATER CONSERV	338	316	X	14,715	0	11,017	25,732

SUMMARY - PASS THRU DETAIL				TOTAL			
FY 2012/13							
ROPS 13-14A							
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X	3,338	0	5	3,343
KINGSBURG JOINT CEMETERY	341	358	X	1,752	0	0	1,752
KINGSBURG JOINT HOSPITAL	339	356	X	5,971	0	0	5,971
LINDSAY CITY	351	361	X	0	0	12,012	12,012
LINDSAY HOSPITAL	344	359	X	0	0	7,109	7,109
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	2,618	1,674	4,292
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	2,372	1,497	3,869
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	255	255
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	7,699	0	0	7,699
OROSI MEMORIAL	359	734	X	4,139	0	0	4,139
OROSI PUD	360	321	X	21,018	0	0	21,018
PIXLEY IRRIGATION	361	365	X	0	0	3,726	3,726
POPLAR CSD	364	742	X	0	0	1,226	1,226
PORTERVILLE CEMETERY	365	743	X	0	1,179	154	1,333
PORTERVILLE MEMORIAL	370	745	X	0	1,631	212	1,843
RICHGROVE CSD	375	390	X	31,390	0	0	31,390
SIERRA VIEW HOSPITAL	378	374	X	0	0	425	425
SOUTH TULARE COUNTY MEMORIAL	380	752	X	7,625	0	947	8,572
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	662	662
TULARE CEMETERY	393	772	X	1,029	0	1,425	2,454
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	72,643	72,643
TULARE CO AIR POLLUTION CONTROL	401	001	X	2,187	6	180	2,373
TULARE COUNTY FLOOD CONTROL	402	771	X	34,261	90	4,508	38,859
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	53	53
TULARE HOSPITAL	411	378	X	0	0	10,926	10,926
TULARE MEMORIAL	414	777	X	1,623	0	4,196	5,819
TULARE MOSQUITO	415	778	X	685	0	13,959	14,644

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	ELI TIER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
VISALIA CEMETERY	418	780	X	4,726	0	54	4,780
VISALIA MEMORIAL	431	782	X	5,200	0	21	5,221
WOODLAKE CITY	432	382	X	0	0	12,944	12,944
WOODLAKE FIRE	437	787	X	0	0	4,575	4,575
WOODLAKE MEMORIAL	438	788	X	0	0	1,149	1,149
WOODVILLE CEMETERY	439	789	X	0	0	1,061	1,061
GRAND TOTALS				2,870,864	542,062	930,311	4,343,237