

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			
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	
LIBRARY	016	010	X	14,194		2,076	16,270	11,945		4,167	16,112
GENERAL COUNTY	011	001	X	0		42,835	42,835	375,193		81,601	456,794
FIRE	017	013	X	35,324		5,165	40,489	0		27	27
EARLIMART ELEM.	108	611	X	0	17,090	0	17,090	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		11,001	11,001	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		3,551	3,551	0		0	0
RICHGROVE ELEM.	122	639	X	0	3,685	0	3,685	0		0	0
ROCKFORD ELEM.	123	640	X	0		734	734	0		0	0
TIPTON ELEM.	133	653	X	0		139	139	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	2,115	0	2,115	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		856	856	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	10,542	2,966	13,508	0	815	5,950	6,765
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		9,548	9,548	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	20,265	0	20,265	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	4,184	0	4,184	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	15,580	5,069	20,649	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	8,989	1,935	10,924	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	844	0	844	0	1,544	11,280	12,824
CUTLER-OROSI UNIFIED	155	608	X	0	56,420	0	56,420	0		0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	381	39,172	39,553

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			
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	275	28,340	28,615
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		3,307	3,307	0		0	0
VISALIA UNIFIED	157	657	X	0	31,901	11,382	43,283	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		4	4
ALTA CEMETERY	301	703	X	4,462		0	4,462	1,783	251	2,007	4,041
ALTA HOSPITAL	302	343	X	10,146		0	10,146	0		4,562	4,562
CUTLER PUD	305	395	X	86		0	86	0		0	0
DELANO JOINT MOSQUITO	309	346	X	11,840		0	11,840	0		0	0
DELTA VECTOR CONTROL	307	712	X	31,175		877	32,052	0		5,677	5,677
DINUBA CITY	310	347	X	0		0	0	0		46,167	46,167
DINUBA MEMORIAL	308	713	X	985		0	985	1,386		1,560	2,946
EARLIMART PUD	317	714	X	5,671		0	5,671	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	7,379		0	7,379	0		0	0
IVANHOE IRRIGATION	332	352	X	0		12	12	0		0	0
IVANHOE MEMORIAL	334	723	X	0		124	124	0		0	0
IVANHOE PUD	333	353	X	0		4,304	4,304	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	6,048		324	6,372	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	16,275		296	16,571	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	3,794		0	3,794	0		5	5
KINGSBURG JOINT CEMETERY	341	358	X	2,007		0	2,007	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	6,840		0	6,840	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			
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

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

H&S 33401	H&S 33676	H&S 33607
0		0
0		0
0		0
0		295
8,702		0
4,686		0
23,797		0
0		4,257
0		1,419
0		178
0		245
36,060		0
0		492
8,617		1,078
0		754
1,150		0
0		0
287		41

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
355		81

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			
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	
TULARE COUNTY FLOOD CONTROL	402	771	X	4,496		658	5,154	5,542		1,319	6,861
TULARE CO RESOURCE CONSERVATION	403	796	X	0		0	0	0		0	0
TULARE HOSPITAL	411	378	X	0		1,610	1,610	0		0	0
TULARE MEMORIAL	414	777	X	0		0	0	0		0	0
TULARE MOSQUITO	415	778	X	0		2,707	2,707	0		0	0
VISALIA CEMETERY	418	307	X	1,123		66	1,189	0		0	0
VISALIA MEMORIAL	431	782	X	1,236		0	1,236	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				246,380	171,615	120,301	538,296	396,204	3,266	231,919	631,389

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			EXETER				FARMERSVILLE			
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	4,035	0		4,035	0	0	1,264	1,264
GENERAL COUNTY	011	001	86,509	0		86,509	2,884	0	22,891	25,775
FIRE	017	013	0	0		0	0	0	234	234
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0
EXETER ELEM.	109	ALA	0	30,645		30,645	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	3,761		3,761	0	588	1,536	2,124
EXETER HIGH	143	ALA	0	27,792		27,792	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	8,145		8,145	0	1,273	3,327	4,600
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 2013/14										
ROPS 14-15A										
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	12,780	27,066	39,846
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	3,516	3,516
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	10,750	0	10,750	0	0	561	1,465	2,026
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	979	979	0	0	153	400	553
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,589	3,589	0	0	0	0	0
EXETER MEMORIAL	326	720	0	3,010	3,010	0	0	0	1,206	1,206
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	10,646	10,646
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	117	117
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	0	2,624	2,624
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 2013/14										
ROPS 14-15A										
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	82	0		82	0	0	17	17

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2013/14										
ROPS 14-15A										
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	1,278	0		1,278	43	0	340	383
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			102,654	77,921	0	180,575	2,927	15,355	76,672	94,954

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2013/14										
ROPS 14-15A										
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	3,675	285	2,147	6,107	0		0	0
GENERAL COUNTY	011	001	78,817	6,106	46,183	131,106	32,997		0	32,997
FIRE	017	013	0	0	1,631	1,631	0		0	0
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	273	273	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	4,155	3,064	7,219	0	4,156	0	4,156
EXETER HIGH	143	ALA	0	0	248	248	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	8,117	6,638	14,755	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	12,872	0	12,872
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 2013/14										
ROPS 14-15A										
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	51,920	37,873	89,793	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	33,615	0	33,615
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,001	0	22,001
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	33	33	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	27	27	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	36	36	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	0	0	14,575	14,575	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2013/14										
ROPS 14-15A										
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	8,215	8,215	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	2,618	1,931	4,549	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	2,372	1,730	4,102	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	1,179	0	1,179
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,631	0	1,631
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	23	103	31		0	31

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2013/14										
ROPS 14-15A										
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	1,164	90	680	1,934	488		0	488
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			83,730	75,669	125,307	284,706	33,516	75,454	0	108,970

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			TULARE				VISALIA			
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	63,284			63,284
GENERAL COUNTY	011	001	446,018	0	123,234	569,252	1,357,028			1,357,028
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	3,223	3,223	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	12,503	65,837	78,340	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	1,660	9,370	11,030	8,040	23,585		31,625
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	11,160	62,980	74,140	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	3,595	20,290	23,885	29,609	40,762		70,371
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 2013/14										
ROPS 14-15A										
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	393,639	29,517		423,156
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	55,981			55,981
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	9,338	9,338	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 2013/14										
ROPS 14-15A										
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	1,591	1,591	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	81,124	81,124	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	421	0	34	455	1,281			1,281

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2013/14										
ROPS 14-15A										
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	6,588	0	1,819	8,407	20,044			20,044
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	10,621	10,621	0			0
TULARE MEMORIAL	414	777	1,849	0	4,686	6,535	0			0
TULARE MOSQUITO	415	778	0	0	12,946	12,946	655			655
VISALIA CEMETERY	418	307	0	0	0	0	4,237			4,237
VISALIA MEMORIAL	431	782	0	0	0	0	4,662			4,662
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			454,876	28,918	407,093	890,887	1,938,460	93,864	0	2,032,324

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			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	1,424	1,424	97,133	285	11,078	108,496
GENERAL COUNTY	011	001	0	0	30,536	30,536	2,379,446	6,106	347,280	2,732,832
FIRE	017	013	0	0	0	0	35,324	0	7,057	42,381
EARLIMART ELEM.	108	611	0	0	0	0	0	17,090	0	17,090
EXETER ELEM.	109	ALA	0	0	0	0	0	30,645	273	30,918
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	3,223	3,223
PIXLEY ELEM.	119	635	0	0	0	0	0	0	11,001	11,001
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	3,551	3,551
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,685	0	3,685
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	734	734
TIPTON ELEM.	133	653	0	0	0	0	0	0	139	139
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,115	0	2,115
TULARE ELEM.	135	655	0	0	0	0	0	12,503	65,837	78,340
WOODLAKE ELEM.	137	663	0	0	18,326	18,326	0	0	18,326	18,326
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	856	856
COUNTY SCHOOL SERVICE FUND	198	666	0	0	2,033	2,033	8,040	49,262	24,919	82,221
EXETER HIGH	143	ALA	0	0	0	0	0	27,792	248	28,040
TULARE HIGH	146	672	0	0	0	0	0	11,160	72,528	83,688
WOODLAKE HIGH	147	674	0	0	11,223	11,223	0	0	11,223	11,223
DELANO JOINT HIGH	148	336	0	0	0	0	0	20,265	0	20,265
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,184	0	4,184
COLLEGE OF THE SEQUOIAS	151	675	0	0	4,404	4,404	29,609	77,472	39,728	146,809
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	21,861	1,935	23,796
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,388	11,280	13,668
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	56,420	0	56,420
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	381	39,172	39,553

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2013/14										
ROPS 14-15A										
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	275	28,340	28,615
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	12,780	27,066	39,846
LINDSAY UNIFIED	156	624	0	0	0	0	0	51,920	37,873	89,793
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	33,615	0	33,615
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,001	3,307	25,308
VISALIA UNIFIED	157	657	0	0	0	0	393,639	61,418	14,898	469,955
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	4	4
ALTA CEMETERY	301	703	0	0	0	0	6,245	251	2,007	8,503
ALTA HOSPITAL	302	343	0	0	0	0	10,146	0	4,562	14,708
CUTLER PUD	305	395	0	0	0	0	86	0	0	86
DELANO JOINT MOSQUITO	309	346	0	0	0	0	11,840	0	0	11,840
DELTA VECTOR CONTROL	307	712	0	0	1,940	1,940	97,906	561	9,992	108,459
DINUBA CITY	310	347	0	0	0	0	0	0	46,167	46,167
DINUBA MEMORIAL	308	713	0	0	0	0	2,371	0	1,560	3,931
EARLIMART PUD	317	714	0	0	0	0	5,671	0	0	5,671
EXETER CEMETERY	321	718	0	0	0	0	0	1,132	400	1,532
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,589	0	3,589
EXETER MEMORIAL	326	720	0	0	0	0	0	3,010	1,233	4,243
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	10,646	10,646
GOSHEN CSD	331	721	0	0	0	0	7,379	0	0	7,379
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	12	12
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	124	124
IVANHOE PUD	333	353	0	0	0	0	0	0	4,304	4,304
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	6,048	0	441	6,489
KAWEAH DELTA WATER CONSERV	338	316	0	0	23	23	16,275	0	12,317	28,592
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	3,794	0	5	3,799
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,007	0	0	2,007
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	6,840	0	0	6,840
LINDSAY CITY	351	361	0	0	0	0	0	0	14,575	14,575

SUMMARY - PASS THRU DETAIL FY 2013/14 ROPS 14-15A			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	
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	8,215	8,215
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	2,618	1,931	4,549
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	2,372	1,730	4,102
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	295	295
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	8,702	0	0	8,702
OROSI MEMORIAL	359	734	0	0	0	0	4,686	0	0	4,686
OROSI PUD	360	321	0	0	0	0	23,797	0	0	23,797
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	4,257	4,257
POPLAR CSD	364	742	0	0	0	0	0	0	1,419	1,419
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,179	178	1,357
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,631	245	1,876
RICHGROVE CSD	375	390	0	0	0	0	36,060	0	0	36,060
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	492	492
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	8,617	0	1,078	9,695
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	754	754
TULARE CEMETERY	393	772	0	0	0	0	1,150	0	1,591	2,741
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	81,124	81,124
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	21	21	2,531	6	217	2,754

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2013/14										
ROPS 14-15A										

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
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			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	451	451	39,643	90	5,267	45,000
TULARE CO RESOURCE CONSERVATION	403	796	0	0	55	55	0	0	55	55
TULARE HOSPITAL	411	378	0	0	0	0	0	0	12,231	12,231
TULARE MEMORIAL	414	777	0	0	0	0	1,849	0	4,686	6,535
TULARE MOSQUITO	415	778	0	0	0	0	655	0	15,653	16,308
VISALIA CEMETERY	418	307	0	0	0	0	5,360	0	66	5,426
VISALIA MEMORIAL	431	782	0	0	0	0	5,898	0	23	5,921
WOODLAKE CITY	432	382	0	0	13,724	13,724	0	0	13,724	13,724
WOODLAKE FIRE	437	787	0	0	4,777	4,777	0	0	4,777	4,777
WOODLAKE MEMORIAL	438	788	0	0	1,199	1,199	0	0	1,199	1,199
WOODVILLE CEMETERY	439	789	0	0	1,108	1,108	0	0	1,108	1,108
GRAND TOTALS			0	0	91,244	91,244	3,258,747	542,062	1,052,536	4,853,345

Check 4,853,345
0