

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL

FY 2014/15

ROPS 15-16A

AGENCY	PIMS FUND	AFIN FUND	ALTER
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COUNTY SA

DINUBA

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	
LIBRARY	016	010	X	14,442		2,532	16,974	10,562		3,644	14,206
GENERAL COUNTY	011	001	X	0		21,537	21,537	331,624		38,927	370,551
FIRE	017	013	X	35,941		9,251	45,192	0		42	42
EARLIMART ELEM.	108	611	X	0	17,315	0	17,315	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		25,821	25,821	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		4,965	4,965	0		0	0
RICHGROVE ELEM.	122	639	X	0	3,729	0	3,729	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,012	1,012	0		0	0
TIPTON ELEM.	133	653	X	0		265	265	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	2,142	0	2,142	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		1,180	1,180	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	10,675	5,595	16,270	0	826	9,188	10,014
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		22,335	22,335	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	20,528	0	20,528	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	4,238	0	4,238	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	15,774	10,232	26,006	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	9,105	2,693	11,798	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	855	0	855	0	1,564	17,419	18,983
CUTLER-OROSI UNIFIED	155	608	X	0	57,138	0	57,138	0		0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	387	60,486	60,873
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	280	43,760	44,040
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0	0
LINDSAY UNIFIED	156	624	X	0		0	0	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL

FY 2014/15

ROPS 15-16A

AGENCY	PIMS FUND	AFIN FUND	ALTER
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COUNTY SA

DINUBA

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	
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		4,603	4,603	0		0	0
VISALIA UNIFIED	157	657	X	0	32,283	17,352	49,635	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		10	10
ALTA CEMETERY	301	703	X	4,096		0	4,096	1,575	255	1,935	3,765
ALTA HOSPITAL	302	343	X	9,315		0	9,315	0		4,400	4,400
CUTLER PUD	305	395	X	79		0	79	0		0	0
DELANO JOINT MOSQUITO	309	346	X	10,869		0	10,869	0		0	0
DELTA VECTOR CONTROL	307	712	X	30,648		547	31,195	0		3,281	3,281
DINUBA CITY	310	347	X	0		0	0	0		36,782	36,782
DINUBA MEMORIAL	308	713	X	886		0	886	1,224		1,198	2,422
EARLIMART PUD	317	714	X	5,358		0	5,358	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	6,695		0	6,695	0		0	0
IVANHOE IRRIGATION	332	352	X	0		8	8	0		0	0
IVANHOE MEMORIAL	334	723	X	0		113	113	0		0	0
IVANHOE PUD	333	353	X	0		3,617	3,617	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	6,402		343	6,745	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	17,297		410	17,707	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	3,459		0	3,459	0		6	6
KINGSBURG JOINT CEMETERY	341	358	X	1,804		0	1,804	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	6,147		0	6,147	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

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL

FY 2014/15

ROPS 15-16A

AGENCY	PIMS	AFIN	FILTER
	FUND	FUND	

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
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

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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0		181	181
7,987		0	7,987
4,302		0	4,302
21,846		0	21,846
0		4,428	4,428
0		892	892
0		113	113
0		207	207
31,667		0	31,667
0		469	469
7,911		1,630	9,541
0		924	924
1,087		0	1,087
0		0	0
292		41	333
4,574		347	4,921
0		0	0
0		2,759	2,759
0		0	0
0		2,350	2,350
1,189		43	1,232
1,308		0	1,308
0		0	0
0		0	0
0		0	0
0		0	0

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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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
313		73	386
4,898		498	5,396
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

GRAND TOTALS

235,601 173,782 148,795 558,178

350,196 3,312 221,649 575,157

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

EXETER

FARMERSVILLE

FY 2014/15

ROPS 15-16A

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	
LIBRARY	016	010	4,288	0	4,288	0	0	1,156	1,156
GENERAL COUNTY	011	001	91,942	0	91,942	3,096	0	11,178	14,274
FIRE	017	013	0	0	0	0	0	293	293
EARLIMART ELEM.	108	611	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	0	31,050	31,050	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	3,811	3,811	0	594	2,161	2,755
EXETER HIGH	143	ALA	0	28,159	28,159	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	8,252	8,252	0	1,287	4,714	6,001
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
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	12,915	37,937	50,852
LINDSAY UNIFIED	156	624	0	0	0	0	0	0	0

6/4/2015

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

EXETER

FARMERSVILLE

FY 2014/15

ROPS 15-16A

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	
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	0	4,884	4,884
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	9,336	0	9,336	0	567	870	1,437
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	992	992	0	155	256	411
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,637	3,637	0	0	0	0
EXETER MEMORIAL	326	720	0	3,050	3,050	0	0	1,077	1,077
FARMERSVILLE CITY	328	351	0	0	0	0	0	7,630	7,630
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	112	112
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	2,629	2,629
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	0	0	0	0	0
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	0	0

6/4/2015

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

EXETER

FARMERSVILLE

FY 2014/15

ROPS 15-16A

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	
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	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0		0	0	0	0
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	87	0	87		0	0	16	16
TULARE COUNTY FLOOD CONTROL	402	771	1,358	0	1,358		46	0	133	179
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	19	19
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

107,011

78,951

0

185,962

3,142

15,518

75,065

93,725

6/4/2015

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

LINDSAY

PORTERVILLE

FY 2014/15

ROPS 15-16A

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	
LIBRARY	016	010	3,272	289	1,717	5,278	0		0	0
GENERAL COUNTY	011	001	70,167	6,197	20,041	96,405	36,625		0	36,625
FIRE	017	013	0	0	2,065	2,065	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	0	4,206	4,228	8,434	0	4,210	0	4,210
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	0	8,213	9,156	17,369	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	13,042	0	13,042
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
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	52,554	52,318	104,872	0		0	0

6/4/2015

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

LINDSAY

PORTERVILLE

FY 2014/15

ROPS 15-16A

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	
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	34,059	0	34,059
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,292	0	22,292
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	0	0	10,650	10,650	0		0	0
LINDSAY HOSPITAL	344	359	0	0	7,336	7,336	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	2,650	1,233	3,883	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	2,401	1,395	3,796	0		0	0

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TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

LINDSAY

PORTERVILLE

FY 2014/15

ROPS 15-16A

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	
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	1,195	0	1,195
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,653	0	1,653
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	66	6	19	91	35		0	35
TULARE COUNTY FLOOD CONTROL	402	771	1,037	92	235	1,364	541		0	541
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

74,542

76,608

111,089

262,239

37,201

76,451

0

113,652

6/4/2015

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL

TULARE

VISALIA

FY 2014/15

ROPS 15-16A

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	
LIBRARY	016	010	0	0	0	0	53,940			53,940
GENERAL COUNTY	011	001	397,466	0	59,104	456,570	1,156,673			1,156,673
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	4,593	4,593	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	12,086	104,239	116,325	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	1,605	14,735	16,340	8,136	23,735		31,871
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	10,788	99,054	109,842	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	3,475	31,911	35,386	29,562	41,300		70,862
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
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

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TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 15-16A										
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	
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	396,474	29,907		426,381
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	50,709			50,709
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	9,238	9,238	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
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

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TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2014/15										
ROPS 15-16A										
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	
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	1,054	1,054	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	60,255	60,255	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	375	0	34	409	1,092			1,092
TULARE COUNTY FLOOD CONTROL	402	771	5,870	0	694	6,564	17,083			17,083
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	10,849	10,849	0			0
TULARE MEMORIAL	414	777	1,520	0	4,209	5,729	0			0
TULARE MOSQUITO	415	778	0	0	7,627	7,627	597			597
VISALIA CEMETERY	418	307	0	0	0	0	3,838			3,838
VISALIA MEMORIAL	431	782	0	0	0	0	4,224			4,224
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			405,231	27,954	407,596	840,781	1,722,328	94,942	0	1,817,270

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 15-16A										
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	1,437	1,437	86,504	289	10,486	97,279
GENERAL COUNTY	011	001	0	0	16,725	16,725	2,087,593	6,197	167,512	2,261,302
FIRE	017	013	0	0	0	0	35,941	0	11,651	47,592
EARLIMART ELEM.	108	611	0	0	0	0	0	17,315	0	17,315
EXETER ELEM.	109	ALA	0	0	0	0	0	31,050	332	31,382
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	4,593	4,593
PIXLEY ELEM.	119	635	0	0	0	0	0	0	25,821	25,821
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	4,965	4,965
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,729	0	3,729
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,012	1,012
TIPTON ELEM.	133	653	0	0	0	0	0	0	265	265
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,142	0	2,142
TULARE ELEM.	135	655	0	0	0	0	0	12,086	104,239	116,325
WOODLAKE ELEM.	137	663	0	0	31,660	31,660	0	0	31,660	31,660
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,180	1,180
COUNTY SCHOOL SERVICE FUND	198	666	0	0	3,513	3,513	8,136	49,662	39,420	97,218
EXETER HIGH	143	ALA	0	0	0	0	0	28,159	301	28,460
TULARE HIGH	146	672	0	0	0	0	0	10,788	121,389	132,177
WOODLAKE HIGH	147	674	0	0	19,388	19,388	0	0	19,388	19,388
DELANO JOINT HIGH	148	336	0	0	0	0	0	20,528	0	20,528
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,238	0	4,238
COLLEGE OF THE SEQUOIAS	151	675	0	0	7,608	7,608	29,562	78,301	63,621	171,484
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	22,147	2,693	24,840
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,419	17,419	19,838
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	57,138	0	57,138
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	387	60,486	60,873
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	280	43,760	44,040
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	12,915	37,937	50,852
LINDSAY UNIFIED	156	624	0	0	0	0	0	52,554	52,318	104,872

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 15-16A										
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	
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	34,059	0	34,059
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	22,292	4,603	26,895
VISALIA UNIFIED	157	657	0	0	0	0	396,474	62,190	22,236	480,900
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	10	10
ALTA CEMETERY	301	703	0	0	0	0	5,671	255	1,935	7,861
ALTA HOSPITAL	302	343	0	0	0	0	9,315	0	4,400	13,715
CUTLER PUD	305	395	0	0	0	0	79	0	0	79
DELANO JOINT MOSQUITO	309	346	0	0	0	0	10,869	0	0	10,869
DELTA VECTOR CONTROL	307	712	0	0	1,294	1,294	90,693	567	6,008	97,268
DINUBA CITY	310	347	0	0	0	0	0	0	36,782	36,782
DINUBA MEMORIAL	308	713	0	0	0	0	2,110	0	1,198	3,308
EARLIMART PUD	317	714	0	0	0	0	5,358	0	0	5,358
EXETER CEMETERY	321	718	0	0	0	0	0	1,147	256	1,403
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,637	0	3,637
EXETER MEMORIAL	326	720	0	0	0	0	0	3,050	1,096	4,146
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	7,630	7,630
GOSHEN CSD	331	721	0	0	0	0	6,695	0	0	6,695
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	8	8
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	113	113
IVANHOE PUD	333	353	0	0	0	0	0	0	3,617	3,617
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	6,402	0	455	6,857
KAWEAH DELTA WATER CONSERV	338	316	0	0	25	25	17,297	0	12,330	29,627
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	3,459	0	6	3,465
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	1,804	0	0	1,804
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	6,147	0	0	6,147
LINDSAY CITY	351	361	0	0	0	0	0	0	10,650	10,650
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	7,336	7,336
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	2,650	1,233	3,883
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	2,401	1,395	3,796

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2014/15										
ROPS 15-16A										
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	
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	181	181
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	7,987	0	0	7,987
OROSI MEMORIAL	359	734	0	0	0	0	4,302	0	0	4,302
OROSI PUD	360	321	0	0	0	0	21,846	0	0	21,846
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	4,428	4,428
POPLAR CSD	364	742	0	0	0	0	0	0	892	892
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,195	113	1,308
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,653	207	1,860
RICHGROVE CSD	375	390	0	0	0	0	31,667	0	0	31,667
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	469	469
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	7,911	0	1,630	9,541
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	924	924
TULARE CEMETERY	393	772	0	0	0	0	1,087	0	1,054	2,141
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	60,255	60,255
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	21	21	2,260	6	204	2,470
TULARE COUNTY FLOOD CONTROL	402	771	0	0	197	197	35,407	92	2,104	37,603
TULARE CO RESOURCE CONSERVATION	403	796	0	0	2	2	0	0	2	2
TULARE HOSPITAL	411	378	0	0	0	0	0	0	13,608	13,608
TULARE MEMORIAL	414	777	0	0	0	0	1,520	0	4,209	5,729
TULARE MOSQUITO	415	778	0	0	0	0	597	0	9,977	10,574
VISALIA CEMETERY	418	307	0	0	0	0	5,027	0	43	5,070
VISALIA MEMORIAL	431	782	0	0	0	0	5,532	0	19	5,551
WOODLAKE CITY	432	382	0	0	10,981	10,981	0	0	10,981	10,981
WOODLAKE FIRE	437	787	0	0	4,783	4,783	0	0	4,783	4,783
WOODLAKE MEMORIAL	438	788	0	0	1,231	1,231	0	0	1,231	1,231
WOODVILLE CEMETERY	439	789	0	0	892	892	0	0	892	892
GRAND TOTALS			0	0	99,757	99,757	2,935,252	547,518	1,063,951	4,546,721