

SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 16-17A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
BURTON ELEM.	103	605	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

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

H&S 33401	H&S 33676	H&S 33607	
16,443		2,712	19,155
0		24,313	24,313
40,920		9,902	50,822
0		0	0
0	18,313	0	18,313
0		0	0
0		0	0
0		0	0
0		24,575	24,575
0		6,400	6,400
0	3,923	0	3,923
0		1,287	1,287
0		266	266
0	2,261	0	2,261
0		0	0
0		0	0
0		1,498	1,498
0	11,261	6,044	17,305
0		0	0
0		21,275	21,275
0		0	0
0	21,690	0	21,690
0	4,473	0	4,473
0	16,630	10,670	27,300
0	9,620	3,457	13,077
0	902	0	902
0	60,313	0	60,313

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

H&S 33401	H&S 33676	H&S 33607	
12,897		4,812	17,709
402,400		51,233	453,633
0		67	67
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	873	12,076	12,949
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	1,653	22,891	24,544
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 16-17A			
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 (ELEM)	106	677	X	0		0	0	0	413	79,486	79,899
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	299	57,505	57,804
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		5,908	5,908	0		0	0
VISALIA UNIFIED	157	657	X	0	33,961	21,806	55,767	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		18	18
ALTA CEMETERY	301	703	X	5,047		0	5,047	1,885	269	2,555	4,709
ALTA HOSPITAL	302	343	X	11,476		0	11,476	0		5,809	5,809
CUTLER PUD	305	395	X	97		0	97	0		0	0
DELANO JOINT MOSQUITO	309	346	X	13,365		0	13,365	0		0	0
DELTA VECTOR CONTROL	307	712	X	35,812		696	36,508	0		4,335	4,335
DINUBA CITY	310	347	X	0		0	0	0		46,659	46,659
DINUBA MEMORIAL	308	713	X	1,010		0	1,010	1,465		1,586	3,051
EARLIMART PUD	317	714	X	6,747		0	6,747	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	7,644		0	7,644	0		0	0
IVANHOE IRRIGATION	332	352	X	0		10	10	0		0	0
IVANHOE MEMORIAL	334	723	X	0		144	144	0		0	0
IVANHOE PUD	333	353	X	0		4,616	4,616	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	7,220		437	7,657	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	19,500		543	20,043	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	4,158		0	4,158	0		10	10
KINGSBURG JOINT CEMETERY	341	358	X	2,057		0	2,057	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	7,010		0	7,010	0		0	0

5/16/2016

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL FY 2015/16 ROPS 16-17A			
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 CITY	351	361	X	0		0	0	0		0	0
LINDSAY HOSPITAL	344	359	X	0		0	0	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0		231	231	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	9,822		0	9,822	0		0	0
OROSI MEMORIAL	359	734	X	5,300		0	5,300	0		0	0
OROSI PUD	360	321	X	26,915		0	26,915	0		0	0
PIXLEY IRRIGATION	361	365	X	0		3,644	3,644	0		0	0
POPLAR CSD	364	742	X	0		1,180	1,180	0		0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		147	147	0		0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		270	270	0		0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		1	1
RICHGROVE CSD	375	390	X	37,457		0	37,457	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		612	612	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	9,727		1,522	11,249	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		860	860	0		0	0
TULARE CEMETERY	393	772	X	1,368		0	1,368	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	333		47	380	381		93	474

SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 16-17A			
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

H&S 33401	H&S 33676	H&S 33607	
5,208		371	5,579
0		0	0
0		2,578	2,578
0		0	0
0		2,341	2,341
1,340		55	1,395
1,475		0	1,475
0		0	0
0		0	0
0		0	0
0		0	0

277,451	183,347	160,417	621,215
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DINUBA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

H&S 33401	H&S 33676	H&S 33607	
5,944		658	6,602
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

424,972	3,507	289,794	718,273
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SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 16-17A										
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	4,979	0		4,979	0	0	1,508	1,508
GENERAL COUNTY	011	001	106,755	0		106,755	2,490	0	15,025	17,515
FIRE	017	013	0	0		0	0	0	395	395
BURTON ELEM.	103	605	0	0		0	0	0	0	0
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0
EXETER ELEM.	109	ALA	0	32,839		32,839	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	4,030		4,030	0	622	2,901	3,523
EXETER HIGH	143	ALA	0	29,781		29,781	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	8,728		8,728	0	1,346	6,373	7,719
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

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 16-17A										
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 (ELEM)	106	677	0	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	13,514	51,067	64,581
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	6,256	6,256
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	11,597	0	0	11,597	0	593	1,170	1,763
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	1,049	0	1,049	0	162	343	505
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,846	0	3,846	0	0	0	0
EXETER MEMORIAL	326	720	0	3,226	0	3,226	0	0	1,394	1,394
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,641	9,641
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	153	153
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	0	3,459	3,459
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

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 16-17A										
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 CITY	351	361	0	0	0	0	0	0	0	0
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
PORTER VISTA PUD	371	746	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	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	101	0		101	0	0	21	21

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 16-17A										
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	1,577	0		1,577	37	0	178	215
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	25	25
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			125,009	83,499	0	208,508	2,527	16,237	99,909	118,673

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 16-17A										
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	4,096	308	1,489	5,893	0		0	0
GENERAL COUNTY	011	001	87,819	6,601	17,433	111,853	42,517		2,101	44,618
FIRE	017	013	0	0	2,613	2,613	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		150	150
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	475	475	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	1,222	4,430	3,932	9,584	0	4,416	456	4,872
EXETER HIGH	143	ALA	0	0	431	431	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	2,647	8,640	8,518	19,805	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	13,680	1,413	15,093
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

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 16-17A										
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 (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	15,275	55,353	48,403	119,031	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	35,725	3,543	39,268
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	23,382	2,415	25,797
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	23	23	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	41	41	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

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 16-17A										
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 CITY	351	361	7,207	0	8,287	15,494	0		0	0
LINDSAY HOSPITAL	344	359	3,036	0	7,116	10,152	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	509	2,791	1,210	4,510	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	578	2,529	1,355	4,462	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
PORTER VISTA PUD	371	746	0	0	0	0	0		48	48
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,253	55	1,308
PORTERVILLE CITY	366	366	0	0	0	0	0		1,384	1,384
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,734	101	1,835
REEDLEY JOINT CEMETERY	372	367	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		229	229
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	83	6	8	97	40		0	40

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 16-17A										
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	1,297	98	204	1,599	628		25	653
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			123,769	80,756	101,565	306,090	43,185	80,190	11,920	135,295

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 16-17A										
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	65,177			65,177
GENERAL COUNTY	011	001	475,166	0	66,036	541,202	1,397,628			1,397,628
FIRE	017	013	0	0	0	0	0			0
BURTON ELEM.	103	605	0	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	5,303	5,303	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	15,900	117,145	133,045	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	2,111	16,587	18,698	8,547	25,286		33,833
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	14,192	111,499	125,691	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	4,572	35,920	40,492	31,850	43,471		75,321
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

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 16-17A										
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 (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
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	421,321	31,630		452,951
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	59,462			59,462
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	10,312	10,312	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

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 16-17A										
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 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
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
PORTER VISTA PUD	371	746	0	0	0	0	0			0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0			0
PORTERVILLE CITY	366	366	0	0	0	0	0			0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0			0
REEDLEY JOINT CEMETERY	372	367	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	1,185	1,185	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	67,831	67,831	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	448	0	41	489	1,320			1,320

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 16-17A										
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	7,019	0	775	7,794	20,643			20,643
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	12,234	12,234	0			0
TULARE MEMORIAL	414	777	1,774	0	4,743	6,517	0			0
TULARE MOSQUITO	415	778	0	0	8,574	8,574	641			641
VISALIA CEMETERY	418	307	0	0	0	0	4,496			4,496
VISALIA MEMORIAL	431	782	0	0	0	0	4,948			4,948
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			484,407	36,775	458,185	979,367	2,016,033	100,387	0	2,116,420

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 16-17A										
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	1,716	1,716	103,592	308	12,237	116,137
GENERAL COUNTY	011	001	0	0	19,979	19,979	2,514,775	6,601	196,120	2,717,496
FIRE	017	013	0	0	0	0	40,920	0	12,977	53,897
BURTON ELEM.	103	605	0	0	0	0	0	0	150	150
EARLIMART ELEM.	108	611	0	0	0	0	0	18,313	0	18,313
EXETER ELEM.	109	ALA	0	0	0	0	0	32,839	475	33,314
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	5,303	5,303
PIXLEY ELEM.	119	635	0	0	0	0	0	0	24,575	24,575
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	6,400	6,400
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,923	0	3,923
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,287	1,287
TIPTON ELEM.	133	653	0	0	0	0	0	0	266	266
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,261	0	2,261
TULARE ELEM.	135	655	0	0	0	0	0	15,900	117,145	133,045
WOODLAKE ELEM.	137	663	0	0	37,734	37,734	0	0	37,734	37,734
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,498	1,498
COUNTY SCHOOL SERVICE FUND	198	666	0	0	4,187	4,187	9,769	53,029	46,183	108,981
EXETER HIGH	143	ALA	0	0	0	0	0	29,781	431	30,212
TULARE HIGH	146	672	0	0	0	0	0	14,192	132,774	146,966
WOODLAKE HIGH	147	674	0	0	23,108	23,108	0	0	23,108	23,108
DELANO JOINT HIGH	148	336	0	0	0	0	0	21,690	0	21,690
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,473	0	4,473
COLLEGE OF THE SEQUOIAS	151	675	0	0	9,069	9,069	34,497	83,387	70,550	188,434
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	23,300	4,870	28,170
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,555	22,891	25,446
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	60,313	0	60,313

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 16-17A										
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 (ELEM)	106	677	0	0	0	0	0	413	79,486	79,899
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	299	57,505	57,804
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	13,514	51,067	64,581
LINDSAY UNIFIED	156	624	0	0	0	0	15,275	55,353	48,403	119,031
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	35,725	3,543	39,268
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	23,382	8,323	31,705
VISALIA UNIFIED	157	657	0	0	0	0	421,321	65,591	28,062	514,974
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	18	18
ALTA CEMETERY	301	703	0	0	0	0	6,932	269	2,555	9,756
ALTA HOSPITAL	302	343	0	0	0	0	11,476	0	5,809	17,285
CUTLER PUD	305	395	0	0	0	0	97	0	0	97
DELANO JOINT MOSQUITO	309	346	0	0	0	0	13,365	0	0	13,365
DELTA VECTOR CONTROL	307	712	0	0	1,545	1,545	106,871	593	7,769	115,233
DINUBA CITY	310	347	0	0	0	0	0	0	46,659	46,659
DINUBA MEMORIAL	308	713	0	0	0	0	2,475	0	1,586	4,061
EARLIMART PUD	317	714	0	0	0	0	6,747	0	0	6,747
EXETER CEMETERY	321	718	0	0	0	0	0	1,211	343	1,554
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,846	0	3,846
EXETER MEMORIAL	326	720	0	0	0	0	0	3,226	1,421	4,647
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,641	9,641
GOSHEN CSD	331	721	0	0	0	0	7,644	0	0	7,644
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	10	10
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	144	144
IVANHOE PUD	333	353	0	0	0	0	0	0	4,616	4,616
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	7,220	0	590	7,810
KAWEAH DELTA WATER CONSERV	338	316	0	0	30	30	19,500	0	14,385	33,885
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	4,158	0	10	4,168
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,057	0	0	2,057
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	7,010	0	0	7,010

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 16-17A										
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 CITY	351	361	0	0	0	0	7,207	0	8,287	15,494
LINDSAY HOSPITAL	344	359	0	0	0	0	3,036	0	7,116	10,152
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	509	2,791	1,210	4,510
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	578	2,529	1,355	4,462
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	231	231
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	9,822	0	0	9,822
OROSI MEMORIAL	359	734	0	0	0	0	5,300	0	0	5,300
OROSI PUD	360	321	0	0	0	0	26,915	0	0	26,915
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	3,644	3,644
POPLAR CSD	364	742	0	0	0	0	0	0	1,180	1,180
PORTER VISTA PUD	371	746	0	0	0	0	0	0	48	48
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,253	202	1,455
PORTERVILLE CITY	366	366	0	0	0	0	0	0	1,384	1,384
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,734	371	2,105
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1	1
RICHGROVE CSD	375	390	0	0	0	0	37,457	0	0	37,457
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	841	841
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	9,727	0	1,522	11,249
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	860	860
TULARE CEMETERY	393	772	0	0	0	0	1,368	0	1,185	2,553
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	67,831	67,831
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	26	26	2,706	6	236	2,948

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 16-17A										

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	235	235	42,353	98	2,446	44,897
TULARE CO RESOURCE CONSERVATION	403	796		0	0	3	3	0	0	3	3
TULARE HOSPITAL	411	378		0	0	0	0	0	0	14,812	14,812
TULARE MEMORIAL	414	777		0	0	0	0	1,774	0	4,743	6,517
TULARE MOSQUITO	415	778		0	0	0	0	641	0	10,915	11,556
VISALIA CEMETERY	418	307		0	0	0	0	5,836	0	55	5,891
VISALIA MEMORIAL	431	782		0	0	0	0	6,423	0	25	6,448
WOODLAKE CITY	432	382		0	0	13,442	13,442	0	0	13,442	13,442
WOODLAKE FIRE	437	787		0	0	5,719	5,719	0	0	5,719	5,719
WOODLAKE MEMORIAL	438	788		0	0	1,469	1,469	0	0	1,469	1,469
WOODVILLE CEMETERY	439	789		0	0	1,064	1,064	0	0	1,064	1,064
GRAND TOTALS				0	0	119,326	119,326	3,497,353	584,698	1,241,116	5,323,167

Check 5,323,167
0