

| SUMMARY - PASS THRU DETAIL |              |              |        |
|----------------------------|--------------|--------------|--------|
| FY 2016/17                 |              |              |        |
| ROPS 17-18A                |              |              |        |
| AGENCY                     | PIMS<br>FUND | AFIN<br>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<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| H&S 33401 | H&S 33676 | H&S 33607 |        |
|-----------|-----------|-----------|--------|
| 15,720    |           | 2,825     | 18,545 |
| 0         |           | 23,695    | 23,695 |
| 39,120    |           | 10,478    | 49,598 |
| 0         |           | 0         | 0      |
| 0         | 19,090    | 0         | 19,090 |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 25,542    | 25,542 |
| 0         |           | 6,875     | 6,875  |
| 0         | 4,074     | 0         | 4,074  |
| 0         |           | 1,363     | 1,363  |
| 0         |           | 275       | 275    |
| 0         | 2,353     | 0         | 2,353  |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 1,584     | 1,584  |
| 0         | 11,719    | 6,179     | 17,898 |
| 0         |           | 0         | 0      |
| 0         |           | 22,110    | 22,110 |
| 0         |           | 0         | 0      |
| 0         | 22,594    | 0         | 22,594 |
| 0         | 4,656     | 0         | 4,656  |
| 0         | 17,296    | 10,794    | 28,090 |
| 0         | 10,022    | 3,697     | 13,719 |
| 0         | 939       | 0         | 939    |
| 0         | 62,785    | 0         | 62,785 |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| H&S 33401 | H&S 33676 | H&S 33607 |         |
|-----------|-----------|-----------|---------|
| 13,670    |           | 5,402     | 19,072  |
| 413,619   |           | 56,606    | 470,225 |
| 0         |           | 92        | 92      |
| 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         | 908       | 13,425    | 14,333  |
| 0         |           | 0         | 0       |
| 0         |           | 0         | 0       |
| 0         |           | 0         | 0       |
| 0         |           | 0         | 0       |
| 0         |           | 0         | 0       |
| 0         | 1,722     | 25,454    | 27,176  |
| 0         |           | 0         | 0       |

## TULARE COUNTY AUDITOR-CONTROLLER

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| SUMMARY - PASS THRU DETAIL<br>FY 2016/17<br>ROPS 17-18A |              |              |        |
|---------------------------------------------------------|--------------|--------------|--------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | FILTER |

| COUNTY SA               |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA UNIFIED (ELEM)          | 106 | 677 | X |
|--------------------------------|-----|-----|---|
| DINUBA UNIFIED (HIGH)          | 142 | 677 | X |
| FARMERSVILLE UNIFIED           | 110 | 616 | X |
| LINDSAY UNIFIED                | 156 | 624 | X |
| PORTERVILLE UNIFIED (ELEM)     | 121 | 678 | X |
| PORTERVILLE UNIFIED (HIGH)     | 144 | 678 | X |
| VISALIA UNIFIED                | 157 | 657 | X |
| KINGS CANYON JOINT UNIFIED     | 159 | 342 | X |
| ALTA CEMETERY                  | 301 | 703 | X |
| ALTA HOSPITAL                  | 302 | 343 | X |
| CUTLER PUD                     | 305 | 395 | X |
| DELANO JOINT MOSQUITO          | 309 | 346 | X |
| DELTA VECTOR CONTROL           | 307 | 712 | X |
| DINUBA CITY                    | 310 | 347 | X |
| DINUBA MEMORIAL                | 308 | 713 | X |
| EARLIMART PUD                  | 317 | 714 | X |
| EXETER CEMETERY                | 321 | 718 | X |
| EXETER AMBULANCE DIST (HOSP)   | 327 | 350 | X |
| EXETER MEMORIAL                | 326 | 720 | X |
| FARMERSVILLE CITY              | 328 | 351 | X |
| GOSHEN CSD                     | 331 | 721 | X |
| IVANHOE IRRIGATION             | 332 | 352 | X |
| IVANHOE MEMORIAL               | 334 | 723 | X |
| IVANHOE PUD                    | 333 | 353 | X |
| KAWEAH DELTA HOSPITAL          | 336 | 355 | X |
| KAWEAH DELTA WATER CONSERV     | 338 | 316 | X |
| KINGS RIVER JOINT CONSERVATION | 335 | 354 | X |
| KINGSBURG JOINT CEMETERY       | 341 | 358 | X |
| KINGSBURG JOINT HOSPITAL       | 339 | 356 | X |

| 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         |           | 6,319     | 6,319  |
| 0         | 35,267    | 20,976    | 56,243 |
| 0         |           | 0         | 0      |
| 5,220     |           | 0         | 5,220  |
| 11,869    |           | 0         | 11,869 |
| 100       |           | 0         | 100    |
| 13,214    |           | 0         | 13,214 |
| 35,567    |           | 687       | 36,254 |
| 0         |           | 0         | 0      |
| 1,023     |           | 0         | 1,023  |
| 6,805     |           | 0         | 6,805  |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 7,254     |           | 0         | 7,254  |
| 0         |           | 10        | 10     |
| 0         |           | 142       | 142    |
| 0         |           | 4,567     | 4,567  |
| 6,904     |           | 434       | 7,338  |
| 18,651    |           | 579       | 19,230 |
| 4,272     |           | 0         | 4,272  |
| 2,083     |           | 0         | 2,083  |
| 7,098     |           | 0         | 7,098  |

| H&S 33401 | H&S 33676 | H&S 33607 |        |
|-----------|-----------|-----------|--------|
| 0         | 433       | 88,372    | 88,805 |
| 0         | 314       | 63,935    | 64,249 |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 27        | 27     |
| 1,805     | 280       | 2,866     | 4,951  |
| 0         |           | 6,520     | 6,520  |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |
| 0         |           | 4,870     | 4,870  |
| 0         |           | 48,758    | 48,758 |
| 1,403     |           | 1,786     | 3,189  |
| 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         |           | 13        | 13     |
| 0         |           | 0         | 0      |
| 0         |           | 0         | 0      |

5/17/2017

## TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL  
FY 2016/17  
ROPS 17-18A

| AGENCY | PIMS<br>FUND | AFIN<br>FUND | FILTER |
|--------|--------------|--------------|--------|
|--------|--------------|--------------|--------|

## COUNTY SA

| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|-------------------------|--------------------------|---------------------|--------------------|
|-------------------------|--------------------------|---------------------|--------------------|

## DINUBA

| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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         |           | 253       | 253    | 0         |           | 0         | 0     |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 357 | 362 | X | 9,712     |           | 0         | 9,712  | 0         |           | 0         | 0     |
| OROSI MEMORIAL                     | 359 | 734 | X | 5,482     |           | 0         | 5,482  | 0         |           | 0         | 0     |
| OROSI PUD                          | 360 | 321 | X | 27,838    |           | 0         | 27,838 | 0         |           | 0         | 0     |
| PIXLEY IRRIGATION                  | 361 | 365 | X | 0         |           | 3,752     | 3,752  | 0         |           | 0         | 0     |
| POPLAR CSD                         | 364 | 742 | X | 0         |           | 1,307     | 1,307  | 0         |           | 0         | 0     |
| PORTER VISTA PUD                   | 371 | 746 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0     |
| PORTERVILLE CEMETERY               | 365 | 743 | X | 0         |           | 160       | 160    | 0         |           | 0         | 0     |
| PORTERVILLE CITY                   | 366 | 366 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0     |
| PORTERVILLE MEMORIAL               | 370 | 745 | X | 0         |           | 294       | 294    | 0         |           | 0         | 0     |
| REEDLEY JOINT CEMETERY             | 372 | 367 | X | 0         |           | 0         | 0      | 0         |           | 1         | 1     |
| RICHGROVE CSD                      | 375 | 390 | X | 35,776    |           | 0         | 35,776 | 0         |           | 0         | 0     |
| SIERRA VIEW HOSPITAL               | 378 | 374 | X | 0         |           | 666       | 666    | 0         |           | 0         | 0     |
| SOUTH TULARE COUNTY MEMORIAL       | 380 | 752 | X | 9,618     |           | 1,605     | 11,223 | 0         |           | 0         | 0     |
| TIPTON-PIXLEY CEMETERY             | 392 | 769 | X | 0         |           | 908       | 908    | 0         |           | 0         | 0     |
| TULARE CEMETERY                    | 393 | 772 | X | 1,380     |           | 0         | 1,380  | 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 | 317       |           | 45        | 362    | 391       |           | 103       | 494   |
| TULARE COUNTY FLOOD CONTROL        | 402 | 771 | X | 4,978     |           | 386       | 5,364  | 6,109     |           | 740       | 6,849 |
| TULARE CO RESOURCE CONSERVATION    | 403 | 796 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0     |
| TULARE HOSPITAL                    | 411 | 378 | X | 0         |           | 2,719     | 2,719  | 0         |           | 0         | 0     |
| TULARE MEMORIAL                    | 414 | 777 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0     |
| TULARE MOSQUITO                    | 415 | 778 | X | 0         |           | 2,483     | 2,483  | 0         |           | 0         | 0     |
| VISALIA CEMETERY                   | 418 | 307 | X | 1,282     |           | 54        | 1,336  | 0         |           | 0         | 0     |
| VISALIA MEMORIAL                   | 431 | 782 | X | 1,410     |           | 0         | 1,410  | 0         |           | 0         | 0     |

5/17/2017

SUMMARY - PASS THRU DETAIL  
FY 2016/17  
ROPS 17-18A

| AGENCY | PIMS<br>FUND | AFIN<br>FUND | FILTER |
|--------|--------------|--------------|--------|
|--------|--------------|--------------|--------|

|                    |     |     |   |
|--------------------|-----|-----|---|
| WOODLAKE CITY      | 432 | 382 | X |
| WOODLAKE FIRE      | 437 | 787 | X |
| WOODLAKE MEMORIAL  | 438 | 788 | X |
| WOODVILLE CEMETERY | 439 | 789 |   |

GRAND TOTALS

COUNTY SA

| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|-------------------------|--------------------------|---------------------|--------------------|
|-------------------------|--------------------------|---------------------|--------------------|

|           |           |           |
|-----------|-----------|-----------|
| H&S 33401 | H&S 33676 | H&S 33607 |
|-----------|-----------|-----------|

|   |  |   |   |
|---|--|---|---|
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |

272,693      190,795      163,763      627,251

DINUBA

| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|-------------------------|--------------------------|---------------------|--------------------|
|-------------------------|--------------------------|---------------------|--------------------|

|           |           |           |
|-----------|-----------|-----------|
| H&S 33401 | H&S 33676 | H&S 33607 |
|-----------|-----------|-----------|

|   |  |   |   |
|---|--|---|---|
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |
| 0 |  | 0 | 0 |

436,997      3,657      318,970      759,624

| SUMMARY - PASS THRU DETAIL |           |           | EXETER               |                       |                  |                 | FARMERSVILLE         |                       |                  |                 |
|----------------------------|-----------|-----------|----------------------|-----------------------|------------------|-----------------|----------------------|-----------------------|------------------|-----------------|
| FY 2016/17                 |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| ROPS 17-18A                |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| 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       | 5,599                | 0                     |                  | 5,599           | 0                    | 0                     | 1,588            | 1,588           |
| GENERAL COUNTY             | 011       | 001       | 120,062              | 0                     |                  | 120,062         | 2,832                | 0                     | 15,713           | 18,545          |
| FIRE                       | 017       | 013       | 0                    | 0                     |                  | 0               | 0                    | 0                     | 423              | 423             |
| 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                    | 34,231                |                  | 34,231          | 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                    | 4,201                 |                  | 4,201           | 0                    | 643                   | 3,025            | 3,668           |
| EXETER HIGH                | 143       | ALA       | 0                    | 31,044                |                  | 31,044          | 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                    | 9,098                 |                  | 9,098           | 0                    | 1,393                 | 6,685            | 8,078           |
| 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 2016/17                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                       | 13,979                   | 53,322              | 67,301             |
| 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                        | 6,331               | 6,331              |
| 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          | 11,717                  | 0                        | 11,717              | 0                  | 0                       | 613                      | 1,225               | 1,838              |
| 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                       | 1,094                    | 1,094               | 0                  | 0                       | 168                      | 360                 | 528                |
| EXETER AMBULANCE DIST (HOSP)   | 327          | 350          | 0                       | 4,009                    | 4,009               | 0                  | 0                       | 0                        | 0                   | 0                  |
| EXETER MEMORIAL                | 326          | 720          | 0                       | 3,363                    | 3,363               | 0                  | 0                       | 0                        | 1,465               | 1,465              |
| FARMERSVILLE CITY              | 328          | 351          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 9,755               | 9,755              |
| 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                        | 163                 | 163                |
| KAWEAH DELTA WATER CONSERV     | 338          | 316          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 3,643               | 3,643              |
| 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                  |

## TULARE COUNTY AUDITOR-CONTROLLER

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| SUMMARY - PASS THRU DETAIL         |              |              | EXETER                  |                          |                     |                    | FARMERSVILLE            |                          |                     |                    |
|------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2016/17                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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          | 114                     | 0                        | 114                 | 0                  | 0                       | 0                        | 22                  | 22                 |
| TULARE COUNTY FLOOD CONTROL        | 402          | 771          | 1,773                   | 0                        | 1,773               | 42                 | 0                       | 187                      | 229                 | 229                |
| TULARE CO RESOURCE CONSERVATION    | 403          | 796          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| TULARE HOSPITAL                    | 411          | 378          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| TULARE MEMORIAL                    | 414          | 777          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| TULARE MOSQUITO                    | 415          | 778          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| VISALIA CEMETERY                   | 418          | 307          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| VISALIA MEMORIAL                   | 431          | 782          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 27                  | 27                 |

5/17/2017

| SUMMARY - PASS THRU DETAIL |           |           | EXETER               |                       |                  |                 | FARMERSVILLE         |                       |                  |                 |
|----------------------------|-----------|-----------|----------------------|-----------------------|------------------|-----------------|----------------------|-----------------------|------------------|-----------------|
| FY 2016/17                 |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| ROPS 17-18A                |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| 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        |                 |
| 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               |           |           | 139,265              | 87,040                | 0                |                 | 2,874                | 16,796                | 103,934          |                 |



| SUMMARY - PASS THRU DETAIL |           |           | LINDSAY              |                       |                  |                 | PORTERVILLE          |                       |                  |                 |
|----------------------------|-----------|-----------|----------------------|-----------------------|------------------|-----------------|----------------------|-----------------------|------------------|-----------------|
| FY 2016/17                 |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| ROPS 17-18A                |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| 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       | 3,988                | 323                   | 2,351            | 6,662           | 0                    |                       | 0                | 0               |
| GENERAL COUNTY             | 011       | 001       | 85,502               | 6,915                 | 27,425           | 119,842         | 43,100               |                       | 3,883            | 46,983          |
| FIRE                       | 017       | 013       | 0                    | 0                     | 3,150            | 3,150           | 0                    |                       | 0                | 0               |
| BURTON ELEM.               | 103       | 605       | 0                    | 0                     | 0                | 0               | 0                    |                       | 277              | 277             |
| EARLIMART ELEM.            | 108       | 611       | 0                    | 0                     | 0                | 0               | 0                    |                       | 0                | 0               |
| EXETER ELEM.               | 109       | ALA       | 0                    | 0                     | 527              | 527             | 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                    | 4,604                 | 6,155            | 10,759          | 0                    | 4,604                 | 842              | 5,446           |
| EXETER HIGH                | 143       | ALA       | 0                    | 0                     | 479              | 479             | 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                    | 8,973                 | 13,326           | 22,299          | 0                    |                       | 0                | 0               |
| KERN COMMUNITY COLLEGE     | 152       | 339       | 0                    | 0                     | 0                | 0               | 0                    | 14,260                | 2,608            | 16,868          |
| 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 2016/17                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                       | 57,531                   | 76,074              | 133,605            | 0                       |                          | 0                   | 0                  |
| PORTERVILLE UNIFIED (ELEM)     | 121          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 37,240                   | 6,539               | 43,779             |
| PORTERVILLE UNIFIED (HIGH)     | 144          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 24,374                   | 4,457               | 28,831             |
| 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                        | 25                  | 25                 | 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                        | 30                  | 30                 | 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                        | 45                  | 45                 | 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 2016/17                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 15,220              | 15,220             | 0                       |                          | 0                   | 0                  |
| LINDSAY HOSPITAL                   | 344          | 359          | 0                       | 0                        | 11,062              | 11,062             | 0                       |                          | 0                   | 0                  |
| LINDSAY-STRATHMORE CEMETERY        | 345          | 729          | 0                       | 2,900                    | 1,881               | 4,781              | 0                       |                          | 0                   | 0                  |
| LINDSAY-STRATHMORE MEMORIAL        | 346          | 731          | 0                       | 2,628                    | 2,108               | 4,736              | 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                       |                          | 90                  | 90                 |
| PORTERVILLE CEMETERY               | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,307                    | 101                 | 1,408              |
| PORTERVILLE CITY                   | 366          | 366          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 2,557               | 2,557              |
| PORTERVILLE MEMORIAL               | 370          | 745          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,807                    | 187                 | 1,994              |
| 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                       |                          | 423                 | 423                |
| 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          | 81                      | 7                        | 21                  | 109                | 41                      |                          | 0                   | 41                 |
| TULARE COUNTY FLOOD CONTROL        | 402          | 771          | 1,263                   | 102                      | 281                 | 1,646              | 637                     |                          | 47                  | 684                |
| 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                  |

|                            |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
|----------------------------|-----------|-----------|----------------------|-----------------------|------------------|-----------------|----------------------|-----------------------|------------------|-----------------|
| SUMMARY - PASS THRU DETAIL |           |           | LINDSAY              |                       |                  |                 | PORTERVILLE          |                       |                  |                 |
| FY 2016/17                 |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| ROPS 17-18A                |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| 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        |                 |
| 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               |           |           | 90,834               | 83,983                | 160,160          | 334,977         | 43,778               | 83,592                | 22,011           | 149,381         |

| SUMMARY - PASS THRU DETAIL |           |           | TULARE               |                       |                  |                 | VISALIA              |                       |                  |                 |
|----------------------------|-----------|-----------|----------------------|-----------------------|------------------|-----------------|----------------------|-----------------------|------------------|-----------------|
| FY 2016/17                 |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| ROPS 17-18A                |           |           |                      |                       |                  |                 |                      |                       |                  |                 |
| 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               | 63,831               |                       |                  | 63,831          |
| GENERAL COUNTY             | 011       | 001       | 450,680              | 0                     | 63,737           | 514,417         | 1,368,763            |                       |                  | 1,368,763       |
| 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                     | 5,022            | 5,022           | 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                    | 16,574                | 114,837          | 131,411         | 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                    | 2,201                 | 16,226           | 18,427          | 8,876                | 26,180                |                  | 35,056          |
| EXETER HIGH                | 143       | ALA       | 0                    | 0                     | 0                | 0               | 0                    | 0                     |                  | 0               |
| TULARE HIGH                | 146       | 672       | 0                    | 14,794                | 109,072          | 123,866         | 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                    | 4,766                 | 35,139           | 39,905          | 33,060               | 45,315                |                  | 78,375          |
| 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 2016/17                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                  | 438,386                 | 32,971                   |                     | 471,357            |
| 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                  | 59,440                  |                          |                     | 59,440             |
| 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                        | 9,986               | 9,986              | 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 2016/17                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 1,162               | 1,162              | 0                       |                          |                     | 0                  |
| TULARE RDA-DOWNTOWN AMD NO 1       | 447          | 315          | 0                       | 0                        | 66,082              | 66,082             | 0                       |                          |                     | 0                  |
| TULARE CO AIR POLLUTION CONTROL    | 401          | 001          | 427                     | 0                        | 45                  | 472                | 1,292                   |                          |                     | 1,292              |
| TULARE COUNTY FLOOD CONTROL        | 402          | 771          | 6,656                   | 0                        | 748                 | 7,404              | 20,216                  |                          |                     | 20,216             |
| TULARE CO RESOURCE CONSERVATION    | 403          | 796          | 0                       | 0                        | 0                   | 0                  | 0                       |                          |                     | 0                  |
| TULARE HOSPITAL                    | 411          | 378          | 0                       | 0                        | 12,027              | 12,027             | 0                       |                          |                     | 0                  |
| TULARE MEMORIAL                    | 414          | 777          | 1,717                   | 0                        | 4,653               | 6,370              | 0                       |                          |                     | 0                  |
| TULARE MOSQUITO                    | 415          | 778          | 0                       | 0                        | 8,408               | 8,408              | 674                     |                          |                     | 674                |
| VISALIA CEMETERY                   | 418          | 307          | 0                       | 0                        | 0                   | 0                  | 4,497                   |                          |                     | 4,497              |
| VISALIA MEMORIAL                   | 431          | 782          | 0                       | 0                        | 0                   | 0                  | 4,948                   |                          |                     | 4,948              |

| SUMMARY - PASS THRU DETAIL |              |              | TULARE                  |                          |                     |                    | VISALIA                 |                          |                     |                    |
|----------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2016/17                 |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                     | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                            |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| 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               |              |              | 459,480                 | 38,335                   | 447,144             | 944,959            | 2,003,983               | 104,466                  | 0                   | 2,108,449          |



| SUMMARY - PASS THRU DETAIL<br>FY 2016/17<br>ROPS 17-18A |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                                         |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| LIBRARY                                                 | 016          | 010          | 0                       | 0                        | 1,934               | 1,934              | 102,808                 | 323                      | 14,100              | 117,231            |
| GENERAL COUNTY                                          | 011          | 001          | 0                       | 0                        | 22,547              | 22,547             | 2,484,558               | 6,915                    | 213,606             | 2,705,079          |
| FIRE                                                    | 017          | 013          | 0                       | 0                        | 0                   | 0                  | 39,120                  | 0                        | 14,143              | 53,263             |
| BURTON ELEM.                                            | 103          | 605          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 277                 | 277                |
| EARLIMART ELEM.                                         | 108          | 611          | 0                       | 0                        | 0                   | 0                  | 0                       | 19,090                   | 0                   | 19,090             |
| EXETER ELEM.                                            | 109          | ALA          | 0                       | 0                        | 0                   | 0                  | 0                       | 34,231                   | 527                 | 34,758             |
| PALO VERDE ELEM.                                        | 118          | 634          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 5,022               | 5,022              |
| PIXLEY ELEM.                                            | 119          | 635          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 25,542              | 25,542             |
| PLEASANT VIEW ELEM.                                     | 120          | 636          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 6,875               | 6,875              |
| RICHGROVE ELEM.                                         | 122          | 639          | 0                       | 0                        | 0                   | 0                  | 0                       | 4,074                    | 0                   | 4,074              |
| ROCKFORD ELEM.                                          | 123          | 640          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,363               | 1,363              |
| TIPTON ELEM.                                            | 133          | 653          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 275                 | 275                |
| TRAVER JOINT ELEM.                                      | 134          | 654          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,353                    | 0                   | 2,353              |
| TULARE ELEM.                                            | 135          | 655          | 0                       | 0                        | 0                   | 0                  | 0                       | 16,574                   | 114,837             | 131,411            |
| WOODLAKE ELEM.                                          | 137          | 663          | 0                       | 0                        | 42,360              | 42,360             | 0                       | 0                        | 42,360              | 42,360             |
| WOODVILLE ELEM.                                         | 138          | 664          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,584               | 1,584              |
| COUNTY SCHOOL SERVICE FUND                              | 198          | 666          | 0                       | 0                        | 4,700               | 4,700              | 8,876                   | 55,060                   | 50,552              | 114,488            |
| EXETER HIGH                                             | 143          | ALA          | 0                       | 0                        | 0                   | 0                  | 0                       | 31,044                   | 479                 | 31,523             |
| TULARE HIGH                                             | 146          | 672          | 0                       | 0                        | 0                   | 0                  | 0                       | 14,794                   | 131,182             | 145,976            |
| WOODLAKE HIGH                                           | 147          | 674          | 0                       | 0                        | 25,940              | 25,940             | 0                       | 0                        | 25,940              | 25,940             |
| DELANO JOINT HIGH                                       | 148          | 336          | 0                       | 0                        | 0                   | 0                  | 0                       | 22,594                   | 0                   | 22,594             |
| KINGSBURG JOINT HIGH                                    | 150          | 338          | 0                       | 0                        | 0                   | 0                  | 0                       | 4,656                    | 0                   | 4,656              |
| COLLEGE OF THE SEQUOIAS                                 | 151          | 675          | 0                       | 0                        | 10,180              | 10,180             | 33,060                  | 86,841                   | 76,124              | 196,025            |
| KERN COMMUNITY COLLEGE                                  | 152          | 339          | 0                       | 0                        | 0                   | 0                  | 0                       | 24,282                   | 6,305               | 30,587             |
| STATE CENTER COMM COLLEGE                               | 153          | 340          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,661                    | 25,454              | 28,115             |
| CUTLER-OROSI UNIFIED                                    | 155          | 608          | 0                       | 0                        | 0                   | 0                  | 0                       | 62,785                   | 0                   | 62,785             |

| SUMMARY - PASS THRU DETAIL     |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|--------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2016/17                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                       | 433                      | 88,372              | 88,805             |
| DINUBA UNIFIED (HIGH)          | 142          | 677          | 0                       | 0                        | 0                   | 0                  | 0                       | 314                      | 63,935              | 64,249             |
| FARMERSVILLE UNIFIED           | 110          | 616          | 0                       | 0                        | 0                   | 0                  | 0                       | 13,979                   | 53,322              | 67,301             |
| LINDSAY UNIFIED                | 156          | 624          | 0                       | 0                        | 0                   | 0                  | 0                       | 57,531                   | 76,074              | 133,605            |
| PORTERVILLE UNIFIED (ELEM)     | 121          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 37,240                   | 6,539               | 43,779             |
| PORTERVILLE UNIFIED (HIGH)     | 144          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 24,374                   | 10,776              | 35,150             |
| VISALIA UNIFIED                | 157          | 657          | 0                       | 0                        | 0                   | 0                  | 438,386                 | 68,238                   | 27,307              | 533,931            |
| KINGS CANYON JOINT UNIFIED     | 159          | 342          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 27                  | 27                 |
| ALTA CEMETERY                  | 301          | 703          | 0                       | 0                        | 0                   | 0                  | 7,025                   | 280                      | 2,866               | 10,171             |
| ALTA HOSPITAL                  | 302          | 343          | 0                       | 0                        | 0                   | 0                  | 11,869                  | 0                        | 6,520               | 18,389             |
| CUTLER PUD                     | 305          | 395          | 0                       | 0                        | 0                   | 0                  | 100                     | 0                        | 0                   | 100                |
| DELANO JOINT MOSQUITO          | 309          | 346          | 0                       | 0                        | 0                   | 0                  | 13,214                  | 0                        | 0                   | 13,214             |
| DELTA VECTOR CONTROL           | 307          | 712          | 0                       | 0                        | 1,744               | 1,744              | 106,724                 | 613                      | 8,551               | 115,888            |
| DINUBA CITY                    | 310          | 347          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 48,758              | 48,758             |
| DINUBA MEMORIAL                | 308          | 713          | 0                       | 0                        | 0                   | 0                  | 2,426                   | 0                        | 1,786               | 4,212              |
| EARLIMART PUD                  | 317          | 714          | 0                       | 0                        | 0                   | 0                  | 6,805                   | 0                        | 0                   | 6,805              |
| EXETER CEMETERY                | 321          | 718          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,262                    | 360                 | 1,622              |
| EXETER AMBULANCE DIST (HOSP)   | 327          | 350          | 0                       | 0                        | 0                   | 0                  | 0                       | 4,009                    | 0                   | 4,009              |
| EXETER MEMORIAL                | 326          | 720          | 0                       | 0                        | 0                   | 0                  | 0                       | 3,363                    | 1,495               | 4,858              |
| FARMERSVILLE CITY              | 328          | 351          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 9,755               | 9,755              |
| GOSHEN CSD                     | 331          | 721          | 0                       | 0                        | 0                   | 0                  | 7,254                   | 0                        | 0                   | 7,254              |
| IVANHOE IRRIGATION             | 332          | 352          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 10                  | 10                 |
| IVANHOE MEMORIAL               | 334          | 723          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 142                 | 142                |
| IVANHOE PUD                    | 333          | 353          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 4,567               | 4,567              |
| KAWEAH DELTA HOSPITAL          | 336          | 355          | 0                       | 0                        | 0                   | 0                  | 6,904                   | 0                        | 597                 | 7,501              |
| KAWEAH DELTA WATER CONSERV     | 338          | 316          | 0                       | 0                        | 33                  | 33                 | 18,651                  | 0                        | 14,286              | 32,937             |
| KINGS RIVER JOINT CONSERVATION | 335          | 354          | 0                       | 0                        | 0                   | 0                  | 4,272                   | 0                        | 13                  | 4,285              |
| KINGSBURG JOINT CEMETERY       | 341          | 358          | 0                       | 0                        | 0                   | 0                  | 2,083                   | 0                        | 0                   | 2,083              |
| KINGSBURG JOINT HOSPITAL       | 339          | 356          | 0                       | 0                        | 0                   | 0                  | 7,098                   | 0                        | 0                   | 7,098              |

| SUMMARY - PASS THRU DETAIL         |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2016/17                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 17-18A                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 15,220              | 15,220             |
| LINDSAY HOSPITAL                   | 344          | 359          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 11,062              | 11,062             |
| LINDSAY-STRATHMORE CEMETERY        | 345          | 729          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,900                    | 1,881               | 4,781              |
| LINDSAY-STRATHMORE MEMORIAL        | 346          | 731          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,628                    | 2,108               | 4,736              |
| LOWER TULE RIVER IRRIGATION        | 348          | 360          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 253                 | 253                |
| NO. KERN-SO. TULARE COUNTIES HOSP. | 357          | 362          | 0                       | 0                        | 0                   | 0                  | 9,712                   | 0                        | 0                   | 9,712              |
| OROSI MEMORIAL                     | 359          | 734          | 0                       | 0                        | 0                   | 0                  | 5,482                   | 0                        | 0                   | 5,482              |
| OROSI PUD                          | 360          | 321          | 0                       | 0                        | 0                   | 0                  | 27,838                  | 0                        | 0                   | 27,838             |
| PIXLEY IRRIGATION                  | 361          | 365          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 3,752               | 3,752              |
| POPLAR CSD                         | 364          | 742          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,307               | 1,307              |
| PORTER VISTA PUD                   | 371          | 746          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 90                  | 90                 |
| PORTERVILLE CEMETERY               | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,307                    | 261                 | 1,568              |
| PORTERVILLE CITY                   | 366          | 366          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 2,557               | 2,557              |
| PORTERVILLE MEMORIAL               | 370          | 745          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,807                    | 481                 | 2,288              |
| REEDLEY JOINT CEMETERY             | 372          | 367          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1                   | 1                  |
| RICHGROVE CSD                      | 375          | 390          | 0                       | 0                        | 0                   | 0                  | 35,776                  | 0                        | 0                   | 35,776             |
| SIERRA VIEW HOSPITAL               | 378          | 374          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,089               | 1,089              |
| SOUTH TULARE COUNTY MEMORIAL       | 380          | 752          | 0                       | 0                        | 0                   | 0                  | 9,618                   | 0                        | 1,605               | 11,223             |
| TIPTON-PIXLEY CEMETERY             | 392          | 769          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 908                 | 908                |
| TULARE CEMETERY                    | 393          | 772          | 0                       | 0                        | 0                   | 0                  | 1,380                   | 0                        | 1,162               | 2,542              |
| TULARE RDA-DOWNTOWN AMD NO 1       | 447          | 315          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 66,082              | 66,082             |
| TULARE CO AIR POLLUTION CONTROL    | 401          | 001          | 0                       | 0                        | 28                  | 28                 | 2,663                   | 7                        | 264                 | 2,934              |
| TULARE COUNTY FLOOD CONTROL        | 402          | 771          | 0                       | 0                        | 265                 | 265                | 41,674                  | 102                      | 2,654               | 44,430             |
| TULARE CO RESOURCE CONSERVATION    | 403          | 796          | 0                       | 0                        | 3                   | 3                  | 0                       | 0                        | 3                   | 3                  |
| TULARE HOSPITAL                    | 411          | 378          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 14,746              | 14,746             |
| TULARE MEMORIAL                    | 414          | 777          | 0                       | 0                        | 0                   | 0                  | 1,717                   | 0                        | 4,653               | 6,370              |
| TULARE MOSQUITO                    | 415          | 778          | 0                       | 0                        | 0                   | 0                  | 674                     | 0                        | 10,891              | 11,565             |
| VISALIA CEMETERY                   | 418          | 307          | 0                       | 0                        | 0                   | 0                  | 5,779                   | 0                        | 54                  | 5,833              |
| VISALIA MEMORIAL                   | 431          | 782          | 0                       | 0                        | 0                   | 0                  | 6,358                   | 0                        | 27                  | 6,385              |

|                            |  |  |          |  |  |  |       |  |  |  |
|----------------------------|--|--|----------|--|--|--|-------|--|--|--|
| SUMMARY - PASS THRU DETAIL |  |  | WOODLAKE |  |  |  | TOTAL |  |  |  |
| FY 2016/17                 |  |  |          |  |  |  |       |  |  |  |
| ROPS 17-18A                |  |  |          |  |  |  |       |  |  |  |

| AGENCY | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|--------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
|--------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|

|                    |     |     | H&S 33401 | H&S 33676 | H&S 33607 |        | H&S 33401 | H&S 33676 | H&S 33607 |        |
|--------------------|-----|-----|-----------|-----------|-----------|--------|-----------|-----------|-----------|--------|
| WOODLAKE CITY      | 432 | 382 | 0         | 0         | 14,673    | 14,673 | 0         | 0         | 14,673    | 14,673 |
| WOODLAKE FIRE      | 437 | 787 | 0         | 0         | 6,468     | 6,468  | 0         | 0         | 6,468     | 6,468  |
| WOODLAKE MEMORIAL  | 438 | 788 | 0         | 0         | 1,657     | 1,657  | 0         | 0         | 1,657     | 1,657  |
| WOODVILLE CEMETERY | 439 | 789 | 0         | 0         | 0         | 0      | 0         | 0         | 0         | 0      |

GRAND TOTALS

00134,280134,2803,449,904608,6641,350,2625,408,830

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