

SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 17-18B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	X	18,699		3,458	22,157	8,987		6,701	15,688
GENERAL COUNTY	011	001	X	0		28,787	28,787	334,590		69,143	403,733
FIRE	017	013	X	46,534		12,825	59,359	0		135	135
BURTON ELEM.	103	605	X	0		0	0	0		0	0
EARLIMART ELEM.	108	611	X	0	20,124	0	20,124	0		0	0
EXETER ELEM.	109	ALA	X	0		0	0	0		0	0
PALO VERDE ELEM.	118	634	X	0		0	0	0		0	0
PIXLEY ELEM.	119	635	X	0		29,446	29,446	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		8,774	8,774	0		0	0
RICHGROVE ELEM.	122	639	X	0	4,275	0	4,275	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,724	1,724	0		0	0
TIPTON ELEM.	133	653	X	0		316	316	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	2,477	0	2,477	0		0	0
TULARE ELEM.	135	655	X	0		0	0	0		0	0
WOODLAKE ELEM.	137	663	X	0		0	0	0		0	0
WOODVILLE ELEM.	138	664	X	0		2,001	2,001	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	12,325	7,574	19,899	0	957	16,645	17,602
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		25,489	25,489	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	23,799	0	23,799	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	4,900	0	4,900	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	18,184	13,112	31,296	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	10,556	4,706	15,262	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	988	0	988	0	1,813	31,554	33,367

TULARE COUNTY AUDITOR-CONTROLLER

2

SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 17-18B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
CUTLER-OROSI UNIFIED	155	608	X	0	66,076	0	66,076	0		0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	461	109,553	110,014
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	333	79,260	79,593
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0	0
LINDSAY UNIFIED	156	624	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		8,042	8,042	0		0	0
VISALIA UNIFIED	157	657	X	0	37,006	27,995	65,001	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		44	44
ALTA CEMETERY	301	703	X	6,107		0	6,107	2,125	294	3,557	5,976
ALTA HOSPITAL	302	343	X	13,887		0	13,887	0		8,089	8,089
CUTLER PUD	305	395	X	117		0	117	0		0	0
DELANO JOINT MOSQUITO	309	346	X	15,578		0	15,578	0		0	0
DELTA VECTOR CONTROL	307	712	X	42,324		912	43,236	0		6,005	6,005
DINUBA CITY	310	347	X	0		0	0	0		57,855	57,855
DINUBA MEMORIAL	308	713	X	1,245		0	1,245	1,652		2,206	3,858
EARLIMART PUD	317	714	X	8,157		0	8,157	0		0	0
EXETER CEMETERY	321	718	X	0		0	0	0		0	0
EXETER MEMORIAL	326	720	X	0		0	0	0		0	0
FARMERSVILLE CITY	328	351	X	0		0	0	0		0	0
GOSHEN CSD	331	721	X	8,752		0	8,752	0		0	0
IVANHOE IRRIGATION	332	352	X	0		13	13	0		0	0
IVANHOE MEMORIAL	334	723	X	0		190	190	0		0	0
IVANHOE PUD	333	353	X	0		6,131	6,131	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	8,301		579	8,880	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	22,408		776	23,184	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,061		0	5,061	0		20	20
KINGSBURG JOINT CEMETERY	341	358	X	2,536		0	2,536	0		0	0

1/4/2018

TULARE COUNTY AUDITOR-CONTROLLER

3

SUMMARY - PASS THRU DETAIL FY 2017/18 ROPS 17-18B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
KINGSBURG JOINT HOSPITAL	339	356	X	8,643		0	8,643	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0
LINDSAY HOSPITAL	344	359	X	0		0	0	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0		326	326	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	11,449		0	11,449	0		0	0
OROSI MEMORIAL	359	734	X	6,414		0	6,414	0		0	0
OROSI PUD	360	321	X	32,572		0	32,572	0		0	0
PIXLEY IRRIGATION	361	365	X	0		4,317	4,317	0		0	0
POPLAR CSD	364	742	X	0		1,689	1,689	0		0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		206	206	0		0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		378	378	0		0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		1	1
RICHGROVE CSD	375	390	X	40,913		0	40,913	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		856	856	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	11,338		1,843	13,181	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		1,043	1,043	0		0	0
TULARE CEMETERY	393	772	X	1,654		0	1,654	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	378		55	433	317		127	444
TULARE COUNTY FLOOD CONTROL	402	771	X	5,922		469	6,391	4,943		910	5,853
TULARE CO RESOURCE CONSERVATION	403	796	X	0		0	0	0		0	0
TULARE HOSPITAL	411	378	X	0		3,121	3,121	0		0	0
TULARE MEMORIAL	414	777	X	0		0	0	0		0	0
TULARE MOSQUITO	415	778	X	0		2,922	2,922	0		0	0

1/4/2018

SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 17-18B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

VISALIA CEMETERY	418	307	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CEMETERY	436	785	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X

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

1,540		73	1,613
1,694		0	1,694
0		0	0
0		0	0
0		0	0
0		0	0

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

0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

GRAND TOTALS	322,223	200,710	200,148	723,081	352,614	3,858	391,805	748,277
--------------	---------	---------	---------	---------	---------	-------	---------	---------

SUMMARY - PASS THRU DETAIL		
FY 2017/18		
ROPS 17-18B		
AGENCY	PIMS FUND	AFIN FUND

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

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

			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	1,898	1,898	6,913	342	2,042	9,297
GENERAL COUNTY	011	001	3,337	0	18,815	22,152	100,303	7,333	23,659	131,295
FIRE	017	013	0	0	490	490	0	0	3,669	3,669
BURTON ELEM.	103	605	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	0	0	0	0	0	0	573	573
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	672	3,646	4,318	1,391	4,837	5,496	11,724
EXETER HIGH	143	ALA	0	0	0	0	0	0	521	521
TULARE HIGH	146	672	0	0	0	0	0	0	0	0
WOODLAKE HIGH	147	674	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	1,454	8,062	9,516	3,012	9,415	11,904	24,331
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

FARMERSVILLE

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

LINDSAY

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	
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0	0	0
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	14,599	64,747	79,346	0	0	0	0
LINDSAY UNIFIED	156	624	0	0	0	0	17,381	60,432	67,794	145,607
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	7,371	7,371	0	0	0	0
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	0	641	1,467	2,108	0	0	27	27
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	175	416	591	0	0	0	0
EXETER MEMORIAL	326	720	0	0	1,742	1,742	0	0	33	33
FARMERSVILLE CITY	328	351	0	0	11,699	11,699	0	0	0	0
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	189	189	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	0	0	4,352	4,352	0	0	49	49
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

TULARE COUNTY AUDITOR-CONTROLLER

7

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

FARMERSVILLE

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

LINDSAY

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	
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0	8,263	0	10,885	19,148
LINDSAY HOSPITAL	344	359	0	0	0	0	3,462	0	10,096	13,558
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	584	3,047	1,723	5,354
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	660	2,761	1,924	5,345
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	0	0	26	26	94	7	9	110
TULARE COUNTY FLOOD CONTROL	402	771	49	0	222	271	1,481	109	237	1,827
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

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

VISALIA CEMETERY	418	307
VISALIA MEMORIAL	431	782
WOODLAKE CEMETERY	436	785
WOODLAKE CITY	432	382
WOODLAKE FIRE	437	787
WOODLAKE MEMORIAL	438	788

GRAND TOTALS

FARMERSVILLE

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

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

0	0	0	0
0	0	32	32
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

3,38617,541125,174146,101

LINDSAY

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

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

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

143,54488,283140,641372,468

SUMMARY - PASS THRU DETAIL		
FY 2017/18		
ROPS 17-18B		
AGENCY	PIMS FUND	AFIN FUND

LIBRARY	016	010
GENERAL COUNTY	011	001
FIRE	017	013
BURTON ELEM.	103	605
EARLIMART ELEM.	108	611
EXETER ELEM.	109	ALA
PALO VERDE ELEM.	118	634
PIXLEY ELEM.	119	635
PLEASANT VIEW ELEM.	120	636
RICHGROVE ELEM.	122	639
ROCKFORD ELEM.	123	640
TIPTON ELEM.	133	653
TRAVER JOINT ELEM.	134	654
TULARE ELEM.	135	655
WOODLAKE ELEM.	137	663
WOODVILLE ELEM.	138	664
COUNTY SCHOOL SERVICE FUND	198	666
EXETER HIGH	143	ALA
TULARE HIGH	146	672
WOODLAKE HIGH	147	674
DELANO JOINT HIGH	148	336
KINGSBURG JOINT HIGH	150	338
COLLEGE OF THE SEQUOIAS	151	675
KERN COMMUNITY COLLEGE	152	339
STATE CENTER COMM COLLEGE	153	340

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

H&S 33401	H&S 33676	H&S 33607	
0		0	0
43,253		7,011	50,264
0		0	0
0		504	504
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	4,853	1,531	6,384
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	15,033	4,741	19,774
0		0	0

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

H&S 33401	H&S 33676	H&S 33607	
0	0	0	0
494,620	0	70,631	565,251
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	5,722	5,722
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	17,472	126,060	143,532
0	0	0	0
0	0	0	0
0	2,320	17,855	20,175
0	0	0	0
0	15,596	120,007	135,603
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	5,024	38,661	43,685
0	0	0	0
0	0	0	0

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

PORTERVILLE

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

TULARE

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	
CUTLER-OROSI UNIFIED	155	608	0		0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0		0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0		0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0		0	0	0	0	0	0
LINDSAY UNIFIED	156	624	0		0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	39,257	11,889	51,146	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	25,694	8,104	33,798	0	0	0	0
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	0	0	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 MEMORIAL	326	720	0		0	0	0	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	0	0	0	11,074	11,074
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

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

PORTERVILLE

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

TULARE

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	
KINGSBURG JOINT HOSPITAL	339	356	0		0	0	0	0	0	0
LINDSAY CITY	351	361	0		0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	0		0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0		0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0		0	0	0	0	0	0
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		165	165	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	1,377	184	1,561	0	0	0	0
PORTERVILLE CITY	366	366	0		4,649	4,649	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	1,905	339	2,244	0	0	0	0
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		768	768	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0		0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0		0	0	0	0	0	0
TULARE CEMETERY	393	772	0		0	0	0	0	1,269	1,269
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0		0	0	0	0	69,854	69,854
TULARE CO AIR POLLUTION CONTROL	401	001	41		0	41	467	0	52	519
TULARE COUNTY FLOOD CONTROL	402	771	639		84	723	7,305	0	827	8,132
TULARE CO RESOURCE CONSERVATION	403	796	0		0	0	0	0	0	0
TULARE HOSPITAL	411	378	0		0	0	0	0	13,183	13,183
TULARE MEMORIAL	414	777	0		0	0	2,110	0	5,062	7,172
TULARE MOSQUITO	415	778	0		0	0	0	0	9,190	9,190

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

VISALIA CEMETERY	418	307
VISALIA MEMORIAL	431	782
WOODLAKE CEMETERY	436	785
WOODLAKE CITY	432	382
WOODLAKE FIRE	437	787
WOODLAKE MEMORIAL	438	788

GRAND TOTALS

PORTERVILLE

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

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

0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

43,93388,11939,969172,021

TULARE

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

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

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

504,50240,412489,4471,034,361

SUMMARY - PASS THRU DETAIL		
FY 2017/18		
ROPS 17-18B		
AGENCY	PIMS FUND	AFIN FUND

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

WOODLAKE			
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	72,378			72,378	0	0	2,278	2,278
GENERAL COUNTY	011	001	1,552,054			1,552,054	0	0	26,410	26,410
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		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	49,872	49,872
WOODVILLE ELEM.	138	664	0	0		0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	9,304	27,409		36,713	0	0	5,535	5,535
EXETER HIGH	143	ALA	0	0		0	0	0	0	0
TULARE HIGH	146	672	0	0		0	0	0	0	0
WOODLAKE HIGH	147	674	0	0		0	0	0	30,541	30,541
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	34,649	47,750		82,399	0	0	11,985	11,985
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

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

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

WOODLAKE			
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	
CUTLER-OROSI UNIFIED	155	608	0	0	0		0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0	0	0		0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0		0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0		0	0	0	0
LINDSAY UNIFIED	156	624	0	0	0		0	0	0	0
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	460,854	34,757	495,611		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
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	67,360		67,360		0	0	2,042	2,042
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 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		0	0	40	40
KINGS RIVER JOINT CONSERVATION	335	354	0		0		0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0		0		0	0	0	0

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

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

WOODLAKE			
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	
KINGSBURG JOINT HOSPITAL	339	356	0		0		0	0	0	0
LINDSAY CITY	351	361	0		0		0	0	0	0
LINDSAY HOSPITAL	344	359	0		0		0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0		0		0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0		0		0	0	0	0
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		0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0		0		0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	1,465		1,465		0	0	33	33
TULARE COUNTY FLOOD CONTROL	402	771	22,924		22,924		0	0	309	309
TULARE CO RESOURCE CONSERVATION	403	796	0		0		0	0	4	4
TULARE HOSPITAL	411	378	0		0		0	0	0	0
TULARE MEMORIAL	414	777	0		0		0	0	0	0
TULARE MOSQUITO	415	778	744		744		0	0	0	0

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

VISALIA CEMETERY	418	307
VISALIA MEMORIAL	431	782
WOODLAKE CEMETERY	436	785
WOODLAKE CITY	432	382
WOODLAKE FIRE	437	787
WOODLAKE MEMORIAL	438	788

GRAND TOTALS

VISALIA

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

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

5,095			5,095
5,606			5,606
0			0
0			0
0			0
0			0

2,232,433 109,916 0 2,342,349

WOODLAKE

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

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

0	0	0	0
0	0	0	0
0	0	2,071	2,071
0	0	17,328	17,328
0	0	7,649	7,649
0	0	1,954	1,954

0 0 158,051 158,051

SUMMARY - PASS THRU DETAIL		
FY 2017/18		
ROPS 17-18B		
AGENCY	PIMS FUND	AFIN FUND

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

			H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	106,977	342	16,377	123,696
GENERAL COUNTY	011	001	2,528,157	7,333	244,456	2,779,946
FIRE	017	013	46,534	0	17,119	63,653
BURTON ELEM.	103	605	0	0	504	504
EARLIMART ELEM.	108	611	0	20,124	0	20,124
EXETER ELEM.	109	ALA	0	0	573	573
PALO VERDE ELEM.	118	634	0	0	5,722	5,722
PIXLEY ELEM.	119	635	0	0	29,446	29,446
PLEASANT VIEW ELEM.	120	636	0	0	8,774	8,774
RICHGROVE ELEM.	122	639	0	4,275	0	4,275
ROCKFORD ELEM.	123	640	0	0	1,724	1,724
TIPTON ELEM.	133	653	0	0	316	316
TRAVER JOINT ELEM.	134	654	0	2,477	0	2,477
TULARE ELEM.	135	655	0	17,472	126,060	143,532
WOODLAKE ELEM.	137	663	0	0	49,872	49,872
WOODVILLE ELEM.	138	664	0	0	2,001	2,001
COUNTY SCHOOL SERVICE FUND	198	666	10,695	53,373	58,282	122,350
EXETER HIGH	143	ALA	0	0	521	521
TULARE HIGH	146	672	0	15,596	145,496	161,092
WOODLAKE HIGH	147	674	0	0	30,541	30,541
DELANO JOINT HIGH	148	336	0	23,799	0	23,799
KINGSBURG JOINT HIGH	150	338	0	4,900	0	4,900
COLLEGE OF THE SEQUOIAS	151	675	37,661	81,827	83,724	203,212
KERN COMMUNITY COLLEGE	152	339	0	25,589	9,447	35,036
STATE CENTER COMM COLLEGE	153	340	0	2,801	31,554	34,355

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

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

			H&S 33401	H&S 33676	H&S 33607	
CUTLER-OROSI UNIFIED	155	608	0	66,076	0	66,076
DINUBA UNIFIED (ELEM)	106	677	0	461	109,553	110,014
DINUBA UNIFIED (HIGH)	142	677	0	333	79,260	79,593
FARMERSVILLE UNIFIED	110	616	0	14,599	64,747	79,346
LINDSAY UNIFIED	156	624	17,381	60,432	67,794	145,607
PORTERVILLE UNIFIED (ELEM)	121	678	0	39,257	11,889	51,146
PORTERVILLE UNIFIED (HIGH)	144	678	0	25,694	16,146	41,840
VISALIA UNIFIED	157	657	460,854	71,763	35,366	567,983
KINGS CANYON JOINT UNIFIED	159	342	0	0	44	44
ALTA CEMETERY	301	703	8,232	294	3,557	12,083
ALTA HOSPITAL	302	343	13,887	0	8,089	21,976
CUTLER PUD	305	395	117	0	0	117
DELANO JOINT MOSQUITO	309	346	15,578	0	0	15,578
DELTA VECTOR CONTROL	307	712	109,684	641	10,453	120,778
DINUBA CITY	310	347	0	0	57,855	57,855
DINUBA MEMORIAL	308	713	2,897	0	2,206	5,103
EARLIMART PUD	317	714	8,157	0	0	8,157
EXETER CEMETERY	321	718	0	175	416	591
EXETER MEMORIAL	326	720	0	0	1,775	1,775
FARMERSVILLE CITY	328	351	0	0	11,699	11,699
GOSHEN CSD	331	721	8,752	0	0	8,752
IVANHOE IRRIGATION	332	352	0	0	13	13
IVANHOE MEMORIAL	334	723	0	0	190	190
IVANHOE PUD	333	353	0	0	6,131	6,131
KAWEAH DELTA HOSPITAL	336	355	8,301	0	768	9,069
KAWEAH DELTA WATER CONSERV	338	316	22,408	0	16,291	38,699
KINGS RIVER JOINT CONSERVATION	335	354	5,061	0	20	5,081
KINGSBURG JOINT CEMETERY	341	358	2,536	0	0	2,536

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

KINGSBURG JOINT HOSPITAL	339	356
LINDSAY CITY	351	361
LINDSAY HOSPITAL	344	359
LINDSAY-STRATHMORE CEMETERY	345	729
LINDSAY-STRATHMORE MEMORIAL	346	731
LOWER TULE RIVER IRRIGATION	348	360
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362
OROSI MEMORIAL	359	734
OROSI PUD	360	321
PIXLEY IRRIGATION	361	365
POPLAR CSD	364	742
PORTER VISTA PUD	371	746
PORTERVILLE CEMETERY	365	743
PORTERVILLE CITY	366	366
PORTERVILLE MEMORIAL	370	745
REEDLEY JOINT CEMETERY	372	367
RICHGROVE CSD	375	390
SIERRA VIEW HOSPITAL	378	374
SOUTH TULARE COUNTY MEMORIAL	380	752
TIPTON-PIXLEY CEMETERY	392	769
TULARE CEMETERY	393	772
TULARE RDA-DOWNTOWN AMD NO 1	447	315
TULARE CO AIR POLLUTION CONTROL	401	001
TULARE COUNTY FLOOD CONTROL	402	771
TULARE CO RESOURCE CONSERVATION	403	796
TULARE HOSPITAL	411	378
TULARE MEMORIAL	414	777
TULARE MOSQUITO	415	778

TOTAL

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

H&S 33401	H&S 33676	H&S 33607	
8,643	0	0	8,643
8,263	0	10,885	19,148
3,462	0	10,096	13,558
584	3,047	1,723	5,354
660	2,761	1,924	5,345
0	0	326	326
11,449	0	0	11,449
6,414	0	0	6,414
32,572	0	0	32,572
0	0	4,317	4,317
0	0	1,689	1,689
0	0	165	165
0	1,377	390	1,767
0	0	4,649	4,649
0	1,905	717	2,622
0	0	1	1
40,913	0	0	40,913
0	0	1,624	1,624
11,338	0	1,843	13,181
0	0	1,043	1,043
1,654	0	1,269	2,923
0	0	69,854	69,854
2,762	7	302	3,071
43,263	109	3,058	46,430
0	0	4	4
0	0	16,304	16,304
2,110	0	5,062	7,172
744	0	12,112	12,856

SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 17-18B

TOTAL

AGENCY	PIMS FUND	AFIN FUND
--------	--------------	--------------

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

VISALIA CEMETERY	418	307
VISALIA MEMORIAL	431	782
WOODLAKE CEMETERY	436	785
WOODLAKE CITY	432	382
WOODLAKE FIRE	437	787
WOODLAKE MEMORIAL	438	788

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

	6,635	0	73	6,708
	7,300	0	32	7,332
	0	0	2,071	2,071
	0	0	17,328	17,328
	0	0	7,649	7,649
	0	0	1,954	1,954

GRAND TOTALS

3,602,635	548,839	1,545,235	5,696,709
-----------	---------	-----------	-----------

Check 5,696,709
0