

SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 18-19A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
BURTON ELEM.	103	605	X
EARLIMART ELEM.	108	611	X
EXETER ELEM.	109	ALA	X
PALO VERDE ELEM.	118	634	X
PIXLEY ELEM.	119	635	X
PLEASANT VIEW ELEM.	120	636	X
RICHGROVE ELEM.	122	639	X
ROCKFORD ELEM.	123	640	X
TIPTON ELEM.	133	653	X
TRAVER JOINT ELEM.	134	654	X
TULARE ELEM.	135	655	X
WOODLAKE ELEM.	137	663	X
WOODVILLE ELEM.	138	664	X
COUNTY SCHOOL SERVICE FUND	198	666	X
EXETER HIGH	143	ALA	X
TULARE HIGH	146	672	X
WOODLAKE HIGH	147	674	X
DELANO JOINT HIGH	148	336	X
KINGSBURG JOINT HIGH	150	338	X
COLLEGE OF THE SEQUOIAS	151	675	X
KERN COMMUNITY COLLEGE	152	339	X
STATE CENTER COMM COLLEGE	153	340	X
CUTLER-OROSI UNIFIED	155	608	X

COUNTY SA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607	
17,485		3,271	20,756
0		26,628	26,628
43,513		12,135	55,648
0		0	0
0	20,124	0	20,124
0		0	0
0		0	0
0		27,734	27,734
0		8,065	8,065
0	4,275	0	4,275
0		1,576	1,576
0		300	300
0	2,477	0	2,477
0		0	0
0		0	0
0		1,829	1,829
0	12,325	7,130	19,455
0		0	0
0		24,009	24,009
0		0	0
0	23,799	0	23,799
0	4,900	0	4,900
0	18,184	12,421	30,605
0	10,556	4,318	14,874
0	988	0	988
0	66,076	0	66,076

DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607	
8,541		6,509	15,050
313,442		67,079	380,521
0		145	145
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	957	16,160	17,117
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	1,813	30,633	32,446
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 18-19A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	461	106,348	106,809
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	333	76,941	77,274
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		7,380	7,380	0		0	0
VISALIA UNIFIED	157	657	X	0	37,006	26,771	63,777	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		48	48
ALTA CEMETERY	301	703	X	5,836		0	5,836	1,951	294	3,456	5,701
ALTA HOSPITAL	302	343	X	13,271		0	13,271	0		7,859	7,859
CUTLER PUD	305	395	X	112		0	112	0		0	0
DELANO JOINT MOSQUITO	309	346	X	14,520		0	14,520	0		0	0
DELTA VECTOR CONTROL	307	712	X	40,398		876	41,274	0		5,835	5,835
DINUBA CITY	310	347	X	0		0	0	0		55,633	55,633
DINUBA MEMORIAL	308	713	X	1,302		0	1,302	1,517		2,144	3,661
EARLIMART PUD	317	714	X	7,561		0	7,561	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	8,170		0	8,170	0		0	0
IVANHOE IRRIGATION	332	352	X	0		13	13	0		0	0
IVANHOE MEMORIAL	334	723	X	0		182	182	0		0	0
IVANHOE PUD	333	353	X	0		5,887	5,887	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	7,749		557	8,306	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	20,919		756	21,675	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	4,979		0	4,979	0		21	21
KINGSBURG JOINT CEMETERY	341	358	X	2,651		0	2,651	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,034		0	9,034	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

5/18/2018

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL
FY 2017/18
ROPS 18-19A

AGENCY	PIMS FUND	AFIN FUND	FILTER
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LINDSAY HOSPITAL	344	359	X
LINDSAY-STRATHMORE CEMETERY	345	729	X
LINDSAY-STRATHMORE MEMORIAL	346	731	X
LOWER TULE RIVER IRRIGATION	348	360	X
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X
OROSI MEMORIAL	359	734	X
OROSI PUD	360	321	X
PIXLEY IRRIGATION	361	365	X
POPLAR CSD	364	742	X
PORTER VISTA PUD	371	746	X
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE CITY	366	366	X
PORTERVILLE MEMORIAL	370	745	X
REEDLEY JOINT CEMETERY	372	367	X
RICHGROVE CSD	375	390	X
SIERRA VIEW HOSPITAL	378	374	X
SOUTH TULARE COUNTY MEMORIAL	380	752	X
TIPTON-PIXLEY CEMETERY	392	769	X
TULARE CEMETERY	393	772	X
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X
TULARE CO AIR POLLUTION CONTROL	401	001	X

COUNTY SA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607
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0	0	0
0	0	0
0	0	0
0	303	303
10,671	0	10,671
6,129	0	6,129
31,126	0	31,126
0	4,074	4,074
0	1,563	1,563
0	0	0
0	191	191
0	0	0
0	349	349
0	0	0
38,517	0	38,517
0	791	791
10,567	1,746	12,313
0	988	988
1,534	0	1,534
0	0	0
353	51	404

DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
296	123	419

SUMMARY - PASS THRU DETAIL			
FY 2017/18			
ROPS 18-19A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

TULARE COUNTY FLOOD CONTROL	402	771	X
TULARE CO RESOURCE CONSERVATION	403	796	X
TULARE HOSPITAL	411	378	X
TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	307	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CEMETERY	436	785	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X

GRAND TOTALS

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

H&S 33401	H&S 33676	H&S 33607	
5,538		445	5,983
0		0	0
0		2,956	2,956
0		0	0
0		2,751	2,751
1,437		70	1,507
1,582		0	1,582
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
304,954	200,710	188,116	693,780

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

H&S 33401	H&S 33676	H&S 33607	
4,630		883	5,513
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
330,377	3,858	379,818	714,053

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2017/18						
ROPS 18-19A						
AGENCY	PIMS FUND	AFIN FUND	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	0	0	1,843	1,843
GENERAL COUNTY	011	001	3,337	0	18,178	21,515
FIRE	017	013	0	0	494	494
BURTON ELEM.	103	605	0	0	0	0
EARLIMART ELEM.	108	611	0	0	0	0
EXETER ELEM.	109	ALA	0	0	0	0
PALO VERDE ELEM.	118	634	0	0	0	0
PIXLEY ELEM.	119	635	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0
WOODLAKE ELEM.	137	663	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	672	3,523	4,195
EXETER HIGH	143	ALA	0	0	0	0
TULARE HIGH	146	672	0	0	0	0
WOODLAKE HIGH	147	674	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	1,454	7,798	9,252
KERN COMMUNITY COLLEGE	152	339	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2017/18						
ROPS 18-19A						
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	14,599	62,075	76,674
LINDSAY UNIFIED	156	624	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0
VISALIA UNIFIED	157	657	0	0	7,378	7,378
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0
ALTA CEMETERY	301	703	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0
CUTLER PUD	305	395	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0
DELTA VECTOR CONTROL	307	712	0	641	1,418	2,059
DINUBA CITY	310	347	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0
EXETER CEMETERY	321	718	0	175	403	578
EXETER MEMORIAL	326	720	0	0	1,682	1,682
FARMERSVILLE CITY	328	351	0	0	11,144	11,144
GOSHEN CSD	331	721	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	189	189
KAWEAH DELTA WATER CONSERV	338	316	0	0	4,239	4,239
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0

SUMMARY - PASS THRU DETAIL	FARMERSVILLE
FY 2017/18	
ROPS 18-19A	

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0
OROSI PUD	360	321	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0
POPLAR CSD	364	742	0	0	0	0
PORTER VISTA PUD	371	746	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	24	24

SUMMARY - PASS THRU DETAIL	FARMERSVILLE
FY 2017/18	
ROPS 18-19A	

AGENCY		PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771		49	0	216	265
TULARE CO RESOURCE CONSERVATION	403	796		0	0	0	0
TULARE HOSPITAL	411	378		0	0	0	0
TULARE MEMORIAL	414	777		0	0	0	0
TULARE MOSQUITO	415	778		0	0	0	0
VISALIA CEMETERY	418	307		0	0	0	0
VISALIA MEMORIAL	431	782		0	0	32	32
WOODLAKE CEMETERY	436	785		0	0	0	0
WOODLAKE CITY	432	382		0	0	0	0
WOODLAKE FIRE	437	787		0	0	0	0
WOODLAKE MEMORIAL	438	788		0	0	0	0
GRAND TOTALS				3,386	17,541	120,636	141,563

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2017/18										
ROPS 18-19A										
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	6,748	342	2,704	9,794	0		0	0
GENERAL COUNTY	011	001	96,764	7,333	31,341	135,438	43,253		6,384	49,637
FIRE	017	013	0	0	3,511	3,511	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		459	459
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	573	573	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	4,837	7,163	12,000	0	4,853	1,394	6,247
EXETER HIGH	143	ALA	0	0	521	521	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	9,415	15,514	24,929	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	15,033	4,317	19,350
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
FY 2017/18
ROPS 18-19A

LINDSAY

PORTERVILLE

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
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	60,432	88,624	149,056	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	39,257	10,826	50,083
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	25,694	7,379	33,073
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	27	27	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	33	33	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	49	49	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0		0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0		0	0
LINDSAY CITY	351	361	0	0	18,066	18,066	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	12,924	12,924	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,047	2,199	5,246	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	2,761	2,463	5,224	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		151	151
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,377	168	1,545
PORTERVILLE CITY	366	366	0	0	0	0	0		4,233	4,233
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,905	308	2,213
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		699	699
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	91	7	25	123	41		0	41

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,429	109	314	1,852	639		76	715
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0		0	0
TULARE HOSPITAL	411	378	0	0	0	0	0		0	0
TULARE MEMORIAL	414	777	0	0	0	0	0		0	0
TULARE MOSQUITO	415	778	0	0	0	0	0		0	0
VISALIA CEMETERY	418	307	0	0	0	0	0		0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0		0	0
WOODLAKE CEMETERY	436	785	0	0	0	0	0		0	0
WOODLAKE CITY	432	382	0	0	0	0	0		0	0
WOODLAKE FIRE	437	787	0	0	0	0	0		0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0		0	0
GRAND TOTALS			105,032	88,283	186,051	379,366	43,933	88,119	36,394	168,446

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2017/18										
ROPS 18-19A										
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	69,011			69,011
GENERAL COUNTY	011	001	465,152	0	66,307	531,459	1,479,854			1,479,854
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	5,404	5,404	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	17,472	119,354	136,826	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	2,320	16,904	19,224	9,304	27,409		36,713
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	15,596	113,605	129,201	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	5,024	36,598	41,622	34,649	47,750		82,399
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 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0		0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0		0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0		0
LINDSAY UNIFIED	156	624	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0		0
VISALIA UNIFIED	157	657	0	0	0	0	460,854	34,757		495,611
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	64,687			64,687
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	10,446	10,446	0			0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0			0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0			0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0			0
LINDSAY CITY	351	361	0	0	0	0	0			0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0			0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0			0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0			0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0			0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0			0
OROSI MEMORIAL	359	734	0	0	0	0	0			0
OROSI PUD	360	321	0	0	0	0	0			0
PIXLEY IRRIGATION	361	365	0	0	0	0	0			0
POPLAR CSD	364	742	0	0	0	0	0			0
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	1,206	1,206	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	66,088	66,088	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	439	0	48	487	1,397			1,397

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	6,871	0	776	7,647	21,857			21,857
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	12,516	12,516	0			0
TULARE MEMORIAL	414	777	1,917	0	4,804	6,721	0			0
TULARE MOSQUITO	415	778	0	0	8,726	8,726	720			720
VISALIA CEMETERY	418	307	0	0	0	0	4,893			4,893
VISALIA MEMORIAL	431	782	0	0	0	0	5,385			5,385
WOODLAKE CEMETERY	436	785	0	0	0	0	0			0
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
GRAND TOTALS			474,379	40,412	462,782	977,573	2,152,611	109,916	0	2,262,527

SUMMARY - PASS THRU DETAIL FY 2017/18 ROPS 18-19A			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	2,210	2,210	101,785	342	16,537	118,664
GENERAL COUNTY	011	001	0	0	25,622	25,622	2,401,802	7,333	241,539	2,650,674
FIRE	017	013	0	0	0	0	43,513	0	16,285	59,798
BURTON ELEM.	103	605	0	0	0	0	0	0	459	459
EARLIMART ELEM.	108	611	0	0	0	0	0	20,124	0	20,124
EXETER ELEM.	109	ALA	0	0	0	0	0	0	573	573
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	5,404	5,404
PIXLEY ELEM.	119	635	0	0	0	0	0	0	27,734	27,734
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	8,065	8,065
RICHGROVE ELEM.	122	639	0	0	0	0	0	4,275	0	4,275
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,576	1,576
TIPTON ELEM.	133	653	0	0	0	0	0	0	300	300
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,477	0	2,477
TULARE ELEM.	135	655	0	0	0	0	0	17,472	119,354	136,826
WOODLAKE ELEM.	137	663	0	0	48,354	48,354	0	0	48,354	48,354
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,829	1,829
COUNTY SCHOOL SERVICE FUND	198	666	0	0	5,367	5,367	9,304	53,373	57,641	120,318
EXETER HIGH	143	ALA	0	0	0	0	0	0	521	521
TULARE HIGH	146	672	0	0	0	0	0	15,596	137,614	153,210
WOODLAKE HIGH	147	674	0	0	29,612	29,612	0	0	29,612	29,612
DELANO JOINT HIGH	148	336	0	0	0	0	0	23,799	0	23,799
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,900	0	4,900
COLLEGE OF THE SEQUOIAS	151	675	0	0	11,620	11,620	34,649	81,827	83,951	200,427
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	25,589	8,635	34,224
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,801	30,633	33,434
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	66,076	0	66,076

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	461	106,348	106,809
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	333	76,941	77,274
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	14,599	62,075	76,674
LINDSAY UNIFIED	156	624	0	0	0	0	0	60,432	88,624	149,056
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	39,257	10,826	50,083
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	25,694	14,759	40,453
VISALIA UNIFIED	157	657	0	0	0	0	460,854	71,763	34,149	566,766
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	48	48
ALTA CEMETERY	301	703	0	0	0	0	7,787	294	3,456	11,537
ALTA HOSPITAL	302	343	0	0	0	0	13,271	0	7,859	21,130
CUTLER PUD	305	395	0	0	0	0	112	0	0	112
DELANO JOINT MOSQUITO	309	346	0	0	0	0	14,520	0	0	14,520
DELTA VECTOR CONTROL	307	712	0	0	1,981	1,981	105,085	641	10,137	115,863
DINUBA CITY	310	347	0	0	0	0	0	0	55,633	55,633
DINUBA MEMORIAL	308	713	0	0	0	0	2,819	0	2,144	4,963
EARLIMART PUD	317	714	0	0	0	0	7,561	0	0	7,561
EXETER CEMETERY	321	718	0	0	0	0	0	175	403	578
EXETER MEMORIAL	326	720	0	0	0	0	0	0	1,715	1,715
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	11,144	11,144
GOSHEN CSD	331	721	0	0	0	0	8,170	0	0	8,170
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	13	13
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	182	182
IVANHOE PUD	333	353	0	0	0	0	0	0	5,887	5,887
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	7,749	0	746	8,495
KAWEAH DELTA WATER CONSERV	338	316	0	0	39	39	20,919	0	15,529	36,448
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	4,979	0	21	5,000
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,651	0	0	2,651
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,034	0	0	9,034
LINDSAY CITY	351	361	0	0	0	0	0	0	18,066	18,066

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2017/18										
ROPS 18-19A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	12,924	12,924
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,047	2,199	5,246
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	2,761	2,463	5,224
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	303	303
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	10,671	0	0	10,671
OROSI MEMORIAL	359	734	0	0	0	0	6,129	0	0	6,129
OROSI PUD	360	321	0	0	0	0	31,126	0	0	31,126
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	4,074	4,074
POPLAR CSD	364	742	0	0	0	0	0	0	1,563	1,563
PORTER VISTA PUD	371	746	0	0	0	0	0	0	151	151
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,377	359	1,736
PORTERVILLE CITY	366	366	0	0	0	0	0	0	4,233	4,233
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,905	657	2,562
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1	1
RICHGROVE CSD	375	390	0	0	0	0	38,517	0	0	38,517
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	1,490	1,490
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	10,567	0	1,746	12,313
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	988	988
TULARE CEMETERY	393	772	0	0	0	0	1,534	0	1,206	2,740
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	66,088	66,088
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	31	31	2,617	7	302	2,926

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2017/18										
ROPS 18-19A										

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	300	300	41,013	109	3,010	44,132
TULARE CO RESOURCE CONSERVATION	403	796	0	0	4	4	0	0	4	4
TULARE HOSPITAL	411	378	0	0	0	0	0	0	15,472	15,472
TULARE MEMORIAL	414	777	0	0	0	0	1,917	0	4,804	6,721
TULARE MOSQUITO	415	778	0	0	0	0	720	0	11,477	12,197
VISALIA CEMETERY	418	307	0	0	0	0	6,330	0	70	6,400
VISALIA MEMORIAL	431	782	0	0	0	0	6,967	0	32	6,999
WOODLAKE CEMETERY	436	785	0	0	2,025	2,025	0	0	2,025	2,025
WOODLAKE CITY	432	382	0	0	16,519	16,519	0	0	16,519	16,519
WOODLAKE FIRE	437	787	0	0	7,420	7,420	0	0	7,420	7,420
WOODLAKE MEMORIAL	438	788	0	0	1,896	1,896	0	0	1,896	1,896
GRAND TOTALS			0	0	153,000	153,000	3,414,672	548,839	1,526,797	5,490,308

Check 5,490,308
0