

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 18-19B			
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	19,306		3,655	22,961	9,306		8,087	17,393
GENERAL COUNTY	011	001	X	0		29,523	29,523	340,737		82,910	423,647
FIRE	017	013	X	48,044		13,555	61,599	0		491	491
BURTON ELEM.	103	605	X	0		0	0	0		0	0
EARLIMART ELEM.	108	611	X	0	21,179	0	21,179	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		29,718	29,718	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		8,862	8,862	0		0	0
RICHGROVE ELEM.	122	639	X	0	4,480	0	4,480	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,727	1,727	0		0	0
TIPTON ELEM.	133	653	X	0		323	323	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	2,603	0	2,603	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		2,003	2,003	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	12,947	7,935	20,882	0	1,006	19,981	20,987
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		25,729	25,729	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	25,027	0	25,027	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	5,149	0	5,149	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	19,089	13,868	32,957	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	11,100	4,741	15,841	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	1,039	0	1,039	0	1,907	37,873	39,780
CUTLER-OROSI UNIFIED	155	608	X	0	69,433	0	69,433	0		0	0

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

12/17/2018

TULARE COUNTY AUDITOR-CONTROLLER

3

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 18-19B			
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

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

H&S 33401	H&S 33676	H&S 33607	
0		0	0
0		0	0
0		0	0
0		334	334
11,640		0	11,640
6,650		0	6,650
33,771		0	33,771
0		3,813	3,813
0		1,728	1,728
0		0	0
0		210	210
0		0	0
0		385	385
0		0	0
41,899		0	41,899
0		871	871
11,527		1,873	13,400
0		1,060	1,060
1,675		0	1,675
0		0	0
391		56	447

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
0		0	0
0		0	0
0		0	0
0		0	0
0		5	5
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
322		145	467

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 18-19B			
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

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

H&S 33401	H&S 33676	H&S 33607	
6,114		496	6,610
0		0	0
0		3,173	3,173
0		0	0
0		2,964	2,964
1,593		84	1,677
1,753		0	1,753
0		0	0
0		0	0
0		0	0
0		0	0

H&S 33401	H&S 33676	H&S 33607	
5,033		1,097	6,130
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

GRAND TOTALS

332,060 210,827 208,695 751,582

359,157 4,065 465,608 828,830

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2018/19						
ROPS 18-19B						
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	2,083	2,083
GENERAL COUNTY	011	001	3,817	0	20,548	24,365
FIRE	017	013	0	0	569	569
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	701	3,987	4,688
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	1,517	8,841	10,358
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 2018/19						
ROPS 18-19B						
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	15,232	70,046	85,278
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	8,359	8,359
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	668	1,605	2,273
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	183	454	637
EXETER MEMORIAL	326	720	0	0	1,890	1,890
FARMERSVILLE CITY	328	351	0	0	12,490	12,490
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	218	218
KAWEAH DELTA WATER CONSERV	338	316	0	0	4,799	4,799
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 2018/19						
ROPS 18-19B						

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	28	28

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2018/19						
ROPS 18-19B						
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	57	0	244	301
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	37	37
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			3,874	18,301	136,198	158,373

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 18-19B										
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	6,616	362	2,299	9,277	0		0	0
GENERAL COUNTY	011	001	97,137	7,760	26,585	131,482	38,866		9,839	48,705
FIRE	017	013	0	0	4,096	4,096	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		707	707
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	613	613	0		0	0
PALO VERDE ELEM.	118	634	0	0	0	0	0		0	0
PIXLEY ELEM.	119	635	0	0	0	0	0		0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0		0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0		0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0		0	0
TIPTON ELEM.	133	653	0	0	0	0	0		0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0		0	0
TULARE ELEM.	135	655	0	0	0	0	0		0	0
WOODLAKE ELEM.	137	663	0	0	0	0	0		0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	1,298	5,073	6,193	12,564	0	5,107	2,148	7,255
EXETER HIGH	143	ALA	0	0	557	557	0		0	0
TULARE HIGH	146	672	0	0	0	0	0		0	0
WOODLAKE HIGH	147	674	0	0	0	0	0		0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0		0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	2,812	9,866	13,413	26,091	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	15,821	6,655	22,476
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 2018/19										
ROPS 18-19B										
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	16,226	63,393	76,440	156,059	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	41,315	16,686	58,001
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	27,041	11,374	38,415
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	29	29	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	35	35	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	52	52	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	7,693	0	11,943	19,636	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 18-19B										
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	3,230	0	11,397	14,627	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	544	3,196	1,944	5,684	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	616	2,896	2,171	5,683	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		234	234
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,450	259	1,709
PORTERVILLE CITY	366	366	0	0	0	0	0		6,525	6,525
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,005	475	2,480
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		1,078	1,078
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	8	10	109	37		0	37

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 18-19B										
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	1,435	115	260	1,810	574		118	692
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			137,698	92,669	158,037	388,404	39,477	92,739	56,098	188,314

SUMMARY - PASS THRU DETAIL FY 2018/19 ROPS 18-19B			TULARE				VISALIA			
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	75,676			75,676
GENERAL COUNTY	011	001	485,035	0	70,622	555,657	1,622,790			1,622,790
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	5,623	5,623	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	18,388	126,407	144,795	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	2,442	17,881	20,323	9,750	28,674		38,424
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	16,413	120,187	136,600	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	5,288	38,719	44,007	36,292	50,253		86,545
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 2018/19										
ROPS 18-19B										
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	484,018	36,579		520,597
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	70,420			70,420
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	11,097	11,097	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 2018/19										
ROPS 18-19B										
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	1,271	1,271	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	68,238	68,238	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	458	0	52	510	1,533			1,533

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2018/19										
ROPS 18-19B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	7,164	0	827	7,991	23,969			23,969
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	13,230	13,230	0			0
TULARE MEMORIAL	414	777	2,034	0	5,072	7,106	0			0
TULARE MOSQUITO	415	778	0	0	9,198	9,198	758			758
VISALIA CEMETERY	418	307	0	0	0	0	5,327			5,327
VISALIA MEMORIAL	431	782	0	0	0	0	5,859			5,859
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			494,691	42,531	488,424	1,025,646	2,336,392	115,506	0	2,451,898

SUMMARY - PASS THRU DETAIL FY 2018/19 ROPS 18-19B			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	2,535	2,535	110,904	362	18,659	129,925
GENERAL COUNTY	011	001	0	0	29,384	29,384	2,588,382	7,760	269,411	2,865,553
FIRE	017	013	0	0	0	0	48,044	0	18,711	66,755
BURTON ELEM.	103	605	0	0	0	0	0	0	707	707
EARLIMART ELEM.	108	611	0	0	0	0	0	21,179	0	21,179
EXETER ELEM.	109	ALA	0	0	0	0	0	0	613	613
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	5,623	5,623
PIXLEY ELEM.	119	635	0	0	0	0	0	0	29,718	29,718
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	8,862	8,862
RICHGROVE ELEM.	122	639	0	0	0	0	0	4,480	0	4,480
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,727	1,727
TIPTON ELEM.	133	653	0	0	0	0	0	0	323	323
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,603	0	2,603
TULARE ELEM.	135	655	0	0	0	0	0	18,388	126,407	144,795
WOODLAKE ELEM.	137	663	0	0	55,359	55,359	0	0	55,359	55,359
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,003	2,003
COUNTY SCHOOL SERVICE FUND	198	666	0	0	6,144	6,144	11,048	55,950	64,269	131,267
EXETER HIGH	143	ALA	0	0	0	0	0	0	557	557
TULARE HIGH	146	672	0	0	0	0	0	16,413	145,916	162,329
WOODLAKE HIGH	147	674	0	0	33,901	33,901	0	0	33,901	33,901
DELANO JOINT HIGH	148	336	0	0	0	0	0	25,027	0	25,027
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	5,149	0	5,149
COLLEGE OF THE SEQUOIAS	151	675	0	0	13,304	13,304	39,104	86,013	88,145	213,262
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	26,921	11,396	38,317
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,946	37,873	40,819
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	69,433	0	69,433

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2018/19										
ROPS 18-19B										
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	489	131,431	131,920
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	354	95,087	95,441
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	15,232	70,046	85,278
LINDSAY UNIFIED	156	624	0	0	0	0	16,226	63,393	76,440	156,059
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	41,315	16,686	58,001
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	27,041	19,476	46,517
VISALIA UNIFIED	157	657	0	0	0	0	484,018	75,360	40,239	599,617
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	188	188
ALTA CEMETERY	301	703	0	0	0	0	8,447	309	4,290	13,046
ALTA HOSPITAL	302	343	0	0	0	0	14,399	0	9,762	24,161
CUTLER PUD	305	395	0	0	0	0	122	0	0	122
DELANO JOINT MOSQUITO	309	346	0	0	0	0	15,838	0	0	15,838
DELTA VECTOR CONTROL	307	712	0	0	2,273	2,273	114,335	668	12,215	127,218
DINUBA CITY	310	347	0	0	0	0	0	0	64,274	64,274
DINUBA MEMORIAL	308	713	0	0	0	0	2,957	0	2,665	5,622
EARLIMART PUD	317	714	0	0	0	0	8,260	0	0	8,260
EXETER CEMETERY	321	718	0	0	0	0	0	183	454	637
EXETER MEMORIAL	326	720	0	0	0	0	0	0	1,925	1,925
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	12,490	12,490
GOSHEN CSD	331	721	0	0	0	0	8,656	0	0	8,656
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	15	15
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	219	219
IVANHOE PUD	333	353	0	0	0	0	0	0	7,130	7,130
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	8,587	0	889	9,476
KAWEAH DELTA WATER CONSERV	338	316	0	0	44	44	23,207	0	16,930	40,137
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,276	0	68	5,344
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,675	0	0	2,675
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,117	0	0	9,117
LINDSAY CITY	351	361	0	0	0	0	7,693	0	11,943	19,636

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2018/19										
ROPS 18-19B										
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	3,230	0	11,397	14,627
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	544	3,196	1,944	5,684
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	616	2,896	2,171	5,683
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	334	334
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	11,640	0	0	11,640
OROSI MEMORIAL	359	734	0	0	0	0	6,650	0	0	6,650
OROSI PUD	360	321	0	0	0	0	33,771	0	0	33,771
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	3,813	3,813
POPLAR CSD	364	742	0	0	0	0	0	0	1,728	1,728
PORTER VISTA PUD	371	746	0	0	0	0	0	0	234	234
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,450	469	1,919
PORTERVILLE CITY	366	366	0	0	0	0	0	0	6,525	6,525
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,005	860	2,865
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	5	5
RICHGROVE CSD	375	390	0	0	0	0	41,899	0	0	41,899
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	1,949	1,949
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	11,527	0	1,873	13,400
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,060	1,060
TULARE CEMETERY	393	772	0	0	0	0	1,675	0	1,271	2,946
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	68,238	68,238
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	35	35	2,832	8	326	3,166

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2018/19										
ROPS 18-19B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	344	344	44,346	115	3,386	47,847
TULARE CO RESOURCE CONSERVATION	403	796	0	0	5	5	0	0	5	5
TULARE HOSPITAL	411	378	0	0	0	0	0	0	16,403	16,403
TULARE MEMORIAL	414	777	0	0	0	0	2,034	0	5,072	7,106
TULARE MOSQUITO	415	778	0	0	0	0	758	0	12,162	12,920
VISALIA CEMETERY	418	307	0	0	0	0	6,920	0	84	7,004
VISALIA MEMORIAL	431	782	0	0	0	0	7,612	0	37	7,649
WOODLAKE CEMETERY	436	785	0	0	2,344	2,344	0	0	2,344	2,344
WOODLAKE CITY	432	382	0	0	18,805	18,805	0	0	18,805	18,805
WOODLAKE FIRE	437	787	0	0	8,532	8,532	0	0	8,532	8,532
WOODLAKE MEMORIAL	438	788	0	0	2,176	2,176	0	0	2,176	2,176
GRAND TOTALS			0	0	175,185	175,185	3,703,349	576,638	1,688,245	5,968,232

Check 5,968,232
0