

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 19-20A			
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	19,424		3,577	23,001	9,064		8,099	17,163
GENERAL COUNTY	011	001	X	0		28,597	28,597	336,396		83,262	419,658
FIRE	017	013	X	48,339		13,260	61,599	0		641	641
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		28,855	28,855	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		8,717	8,717	0		0	0
RICHGROVE ELEM.	122	639	X	0	4,480	0	4,480	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,697	1,697	0		0	0
TIPTON ELEM.	133	653	X	0		315	315	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		1,968	1,968	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	12,947	7,744	20,691	0	1,006	20,023	21,029
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		24,984	24,984	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	13,512	32,601	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	11,100	4,661	15,761	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	1,039	0	1,039	0	1,907	37,956	39,863
CUTLER-OROSI UNIFIED	155	608	X	0	69,433	0	69,433	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

2

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 19-20A			
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	489	131,690	132,179
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	354	95,274	95,628
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		7,967	7,967	0		0	0
VISALIA UNIFIED	157	657	X	0	38,781	31,218	69,999	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		249	249
ALTA CEMETERY	301	703	X	6,299		0	6,299	2,127	309	4,296	6,732
ALTA HOSPITAL	302	343	X	14,322		0	14,322	0		9,779	9,779
CUTLER PUD	305	395	X	121		0	121	0		0	0
DELANO JOINT MOSQUITO	309	346	X	15,730		0	15,730	0		0	0
DELTA VECTOR CONTROL	307	712	X	43,976		1,034	45,010	0		7,266	7,266
DINUBA CITY	310	347	X	0		0	0	0		64,152	64,152
DINUBA MEMORIAL	308	713	X	1,279		0	1,279	1,653		2,670	4,323
EARLIMART PUD	317	714	X	8,277		0	8,277	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	8,770		0	8,770	0		0	0
IVANHOE IRRIGATION	332	352	X	0		15	15	0		0	0
IVANHOE MEMORIAL	334	723	X	0		215	215	0		0	0
IVANHOE PUD	333	353	X	0		6,997	6,997	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	8,700		659	9,359	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	23,514		927	24,441	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,214		0	5,214	0		88	88
KINGSBURG JOINT CEMETERY	341	358	X	2,605		0	2,605	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	8,880		0	8,880	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

5/17/2019

TULARE COUNTY AUDITOR-CONTROLLER

3

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 19-20A			
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		328	328
11,561		0	11,561
6,615		0	6,615
33,592		0	33,592
0		3,712	3,712
0		1,702	1,702
0		0	0
0		206	206
0		0	0
0		379	379
0		0	0
40,921		0	40,921
0		858	858
11,448		1,824	13,272
0		1,032	1,032
1,679		0	1,679
0		0	0
393		54	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		7	7
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
317		144	461

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2018/19			
ROPS 19-20A			
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	
6,152		485	6,637
0		0	0
0		3,089	3,089
0		0	0
0		2,894	2,894
1,614		82	1,696
1,776		0	1,776
0		0	0
0		0	0
0		0	0
0		0	0

H&S 33401	H&S 33676	H&S 33607	
4,969		1,098	6,067
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

331,201 210,827 203,564 745,592

354,526 4,065 466,694 825,285

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2018/19						
ROPS 19-20A						
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	2,013	2,013
GENERAL COUNTY	011	001	3,817	0	19,758	23,575
FIRE	017	013	0	0	511	511
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	3,826	4,527
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	8,492	10,009
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 19-20A						
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	68,119	83,351
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	7,484	7,484
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	1,543	2,211
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	437	620
EXETER MEMORIAL	326	720	0	0	1,848	1,848
FARMERSVILLE CITY	328	351	0	0	11,968	11,968
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	200	200
KAWEAH DELTA WATER CONSERV	338	316	0	0	4,608	4,608
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 19-20A						
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	27	27

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2018/19						
ROPS 19-20A						
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	235	292
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	34	34
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	131,103	153,278

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 19-20A										
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	6,504	362	2,944	9,810	0		0	0
GENERAL COUNTY	011	001	94,725	7,760	34,052	136,537	38,866		8,764	47,630
FIRE	017	013	0	0	3,904	3,904	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		630	630
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	0	5,073	7,815	12,888	0	5,107	1,913	7,020
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	0	9,866	16,928	26,794	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	15,821	5,927	21,748
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 19-20A										
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	63,393	96,721	160,114	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	41,315	14,863	56,178
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	27,041	10,131	37,172
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	0	0	19,018	19,018	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 19-20A										
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	14,146	14,146	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,196	2,408	5,604	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	2,896	2,695	5,591	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		209	209
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,450	231	1,681
PORTERVILLE CITY	366	366	0	0	0	0	0		5,812	5,812
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,005	424	2,429
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		960	960
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	89	8	26	123	37		0	37

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2018/19										
ROPS 19-20A										
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	1,399	115	346	1,860	574		105	679
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			102,717	92,669	202,289	397,675	39,477	92,739	49,969	182,185

SUMMARY - PASS THRU DETAIL FY 2018/19 ROPS 19-20A			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	75,319			75,319
GENERAL COUNTY	011	001	477,017	0	70,525	547,542	1,615,130			1,615,130
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	5,752	5,752	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	126,070	144,458	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	17,860	20,302	9,750	28,674		38,424
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	16,413	120,054	136,467	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	38,677	43,965	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 19-20A										
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	71,022			71,022
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	11,070	11,070	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 19-20A										
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	1,269	1,269	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	68,154	68,154	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	450	0	54	504	1,525			1,525

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2018/19 ROPS 19-20A										
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	7,045	0	825	7,870	23,855			23,855
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	13,216	13,216	0			0
TULARE MEMORIAL	414	777	2,013	0	5,067	7,080	0			0
TULARE MOSQUITO	415	778	0	0	9,187	9,187	756			756
VISALIA CEMETERY	418	307	0	0	0	0	5,371			5,371
VISALIA MEMORIAL	431	782	0	0	0	0	5,909			5,909
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			486,525	42,531	487,780	1,016,836	2,328,947	115,506	0	2,444,453

SUMMARY - PASS THRU DETAIL FY 2018/19 ROPS 19-20A			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	2,524	2,524	110,311	362	19,157	129,830
GENERAL COUNTY	011	001	0	0	29,256	29,256	2,565,951	7,760	274,214	2,847,925
FIRE	017	013	0	0	0	0	48,339	0	18,316	66,655
BURTON ELEM.	103	605	0	0	0	0	0	0	630	630
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	5,752	5,752
PIXLEY ELEM.	119	635	0	0	0	0	0	0	28,855	28,855
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	8,717	8,717
RICHGROVE ELEM.	122	639	0	0	0	0	0	4,480	0	4,480
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,697	1,697
TIPTON ELEM.	133	653	0	0	0	0	0	0	315	315
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	126,070	144,458
WOODLAKE ELEM.	137	663	0	0	55,112	55,112	0	0	55,112	55,112
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,968	1,968
COUNTY SCHOOL SERVICE FUND	198	666	0	0	6,116	6,116	9,750	55,950	65,297	130,997
EXETER HIGH	143	ALA	0	0	0	0	0	0	557	557
TULARE HIGH	146	672	0	0	0	0	0	16,413	145,038	161,451
WOODLAKE HIGH	147	674	0	0	33,750	33,750	0	0	33,750	33,750
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	13,245	13,245	36,292	86,013	90,854	213,159
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	26,921	10,588	37,509
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,946	37,956	40,902
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 19-20A										
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	131,690	132,179
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	354	95,274	95,628
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	15,232	68,119	83,351
LINDSAY UNIFIED	156	624	0	0	0	0	0	63,393	96,721	160,114
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	41,315	14,863	56,178
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	27,041	18,098	45,139
VISALIA UNIFIED	157	657	0	0	0	0	484,018	75,360	38,702	598,080
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	249	249
ALTA CEMETERY	301	703	0	0	0	0	8,426	309	4,296	13,031
ALTA HOSPITAL	302	343	0	0	0	0	14,322	0	9,779	24,101
CUTLER PUD	305	395	0	0	0	0	121	0	0	121
DELANO JOINT MOSQUITO	309	346	0	0	0	0	15,730	0	0	15,730
DELTA VECTOR CONTROL	307	712	0	0	2,263	2,263	114,998	668	12,135	127,801
DINUBA CITY	310	347	0	0	0	0	0	0	64,152	64,152
DINUBA MEMORIAL	308	713	0	0	0	0	2,932	0	2,670	5,602
EARLIMART PUD	317	714	0	0	0	0	8,277	0	0	8,277
EXETER CEMETERY	321	718	0	0	0	0	0	183	437	620
EXETER MEMORIAL	326	720	0	0	0	0	0	0	1,883	1,883
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	11,968	11,968
GOSHEN CSD	331	721	0	0	0	0	8,770	0	0	8,770
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	15	15
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	215	215
IVANHOE PUD	333	353	0	0	0	0	0	0	6,997	6,997
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	8,700	0	859	9,559
KAWEAH DELTA WATER CONSERV	338	316	0	0	44	44	23,514	0	16,701	40,215
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,214	0	88	5,302
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,605	0	0	2,605
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	8,880	0	0	8,880
LINDSAY CITY	351	361	0	0	0	0	0	0	19,018	19,018

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2018/19										
ROPS 19-20A										
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	14,146	14,146
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,196	2,408	5,604
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	2,896	2,695	5,591
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	328	328
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	11,561	0	0	11,561
OROSI MEMORIAL	359	734	0	0	0	0	6,615	0	0	6,615
OROSI PUD	360	321	0	0	0	0	33,592	0	0	33,592
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	3,712	3,712
POPLAR CSD	364	742	0	0	0	0	0	0	1,702	1,702
PORTER VISTA PUD	371	746	0	0	0	0	0	0	209	209
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,450	437	1,887
PORTERVILLE CITY	366	366	0	0	0	0	0	0	5,812	5,812
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,005	803	2,808
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	7	7
RICHGROVE CSD	375	390	0	0	0	0	40,921	0	0	40,921
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	1,818	1,818
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	11,448	0	1,824	13,272
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,032	1,032
TULARE CEMETERY	393	772	0	0	0	0	1,679	0	1,269	2,948
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	68,154	68,154
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	35	35	2,811	8	340	3,159

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2018/19										
ROPS 19-20A										
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	342	342	44,051	115	3,436	47,602
TULARE CO RESOURCE CONSERVATION	403	796	0	0	5	5	0	0	5	5
TULARE HOSPITAL	411	378	0	0	0	0	0	0	16,305	16,305
TULARE MEMORIAL	414	777	0	0	0	0	2,013	0	5,067	7,080
TULARE MOSQUITO	415	778	0	0	0	0	756	0	12,081	12,837
VISALIA CEMETERY	418	307	0	0	0	0	6,985	0	82	7,067
VISALIA MEMORIAL	431	782	0	0	0	0	7,685	0	34	7,719
WOODLAKE CEMETERY	436	785	0	0	2,336	2,336	0	0	2,336	2,336
WOODLAKE CITY	432	382	0	0	18,672	18,672	0	0	18,672	18,672
WOODLAKE FIRE	437	787	0	0	8,495	8,495	0	0	8,495	8,495
WOODLAKE MEMORIAL	438	788	0	0	2,166	2,166	0	0	2,166	2,166
GRAND TOTALS			0	0	174,361	174,361	3,647,267	576,638	1,715,760	5,939,665

Check 5,939,665
0