

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 19-20B			
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
DINUBA UNIFIED (ELEM)	106	677	X
DINUBA UNIFIED (HIGH)	142	677	X

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

H&S 33401	H&S 33676	H&S 33607	
22,458		4,076	26,534
0		32,264	32,264
55,887		15,094	70,981
0		0	0
0	22,254	0	22,254
0		0	0
0		0	0
0		33,947	33,947
0		9,233	9,233
0	4,689	0	4,689
0		1,804	1,804
0		363	363
0	2,731	0	2,731
0		0	0
0		0	0
0		2,094	2,094
0	13,579	8,914	22,493
0		0	0
0		29,383	29,383
0		0	0
0	26,280	0	26,280
0	5,403	0	5,403
0	20,012	15,845	35,857
0	11,657	4,943	16,600
0	1,090	0	1,090
0	72,856	0	72,856
0		0	0
0		0	0

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

H&S 33401	H&S 33676	H&S 33607	
9,788		9,072	18,860
361,959		93,506	455,465
0		1,187	1,187
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	1,057	22,652	23,709
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,002	42,937	44,939
0		0	0
0	517	148,884	149,401
0	374	107,714	108,088

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X
PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA CITY	310	347	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X

COUNTY SA			
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		8,449	8,449
0	40,591	36,448	77,039
0		0	0
7,005		0	7,005
15,929		0	15,929
135		0	135
17,629		0	17,629
49,860		1,205	51,065
0		0	0
1,443		0	1,443
9,064		0	9,064
0		0	0
0		0	0
0		0	0
0		0	0
9,629		0	9,629
0		17	17
0		252	252
0		8,079	8,079
10,033		773	10,806
27,145		1,108	28,253
5,824		0	5,824
2,938		0	2,938
10,014		0	10,014
0		0	0
0		0	0

DINUBA			
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		475	475
2,277	325	4,845	7,447
0		11,033	11,033
0		0	0
0		0	0
0		0	0
0		8,160	8,160
0		69,223	69,223
1,770		2,989	4,759
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		163	163
0		0	0
0		0	0
0		0	0
0		0	0

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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
TULARE COUNTY FLOOD CONTROL	402	771	X

COUNTY SA			
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		343
12,956		0
7,357		0
37,360		0
0		4,233
0		1,458
0		0
0		0
0		215
0		0
0		394
0		0
47,863		0
0		893
12,831		2,145
0		1,202
1,838		0
0		0
455		62
7,112		549

DINUBA			
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
0		0
0		13
0		0
0		0
0		0
0		0
0		0
342		156
5,346		1,224

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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	376,675	221,142	232,796	830,613
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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	
0		0	0
0		3,634	3,634
0		0	0
0		3,281	3,281
1,862		96	1,958
2,048		0	2,048
0		0	0
0		0	0
0		0	0
0		0	0

376,675	221,142	232,796	830,613
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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	
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

381,482	4,275	524,233	909,990
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SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
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
DINUBA UNIFIED (ELEM)	106	677	X
DINUBA UNIFIED (HIGH)	142	677	X

FARMERSVILLE

LINDSAY

H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
0	0	2,239	2,239	6,942	382	2,525	9,849
4,215	0	22,152	26,367	103,026	8,195	29,270	140,491
0	0	578	578	0	0	4,473	4,473
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	657	657
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
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
0	0	0	0	0	0	0	0
0	730	4,326	5,056	1,329	5,315	7,006	13,650
0	0	0	0	0	0	597	597
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	1,582	9,604	11,186	2,879	10,327	15,170	28,376
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

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X
PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA CITY	310	347	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X

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

H&S 33401	H&S 33676	H&S 33607	
0	15,877	76,837	92,714
0	0	0	0
0	0	0	0
0	0	0	0
0	0	8,543	8,543
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	697	1,728	2,425
0	0	0	0
0	0	0	0
0	0	0	0
0	190	488	678
0	0	2,064	2,064
0	0	13,215	13,215
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	228	228
0	0	5,174	5,174
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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
16,615	66,411	86,509	169,535
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	31	31
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	37	37
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	56	56
0	0	0	0
0	0	0	0
0	0	0	0
7,898	0	14,017	21,915
3,310	0	12,974	16,284

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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
TULARE COUNTY FLOOD CONTROL	402	771	X

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	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	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	31	31
63	0	259	322

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

H&S 33401	H&S 33676	H&S 33607	
558	3,348	2,211	6,117
631	3,034	2,473	6,138
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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
97	8	11	116
1,522	121	289	1,932

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

FARMERSVILLE

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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	37	37
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

4,278	19,076	147,503	170,857
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LINDSAY

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	
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

144,807	97,141	178,306	420,254
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SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
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
DINUBA UNIFIED (ELEM)	106	677	X
DINUBA UNIFIED (HIGH)	142	677	X

PORTERVILLE

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	
0		0	0
43,054		13,507	56,561
0		0	0
0		975	975
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	5,367	2,963	8,330
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	16,625	9,178	25,803
0		0	0
0		0	0
0		0	0
0		0	0

TULARE

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	
0	0	0	0
502,328	0	77,409	579,737
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	6,524	6,524
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	19,322	137,547	156,869
0	0	0	0
0	0	0	0
0	2,566	19,535	22,101
0	0	0	0
0	17,247	131,308	148,555
0	0	0	0
0	0	0	0
0	0	0	0
0	5,556	42,303	47,859
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X
PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA CITY	310	347	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X

PORTERVILLE

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

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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[illegible]

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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
TULARE COUNTY FLOOD CONTROL	402	771	X

PORTERVILLE

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	328	328
0	1,523	357
0		9,016
0	2,107	656
0		0
0		0
0		1,486
0		0
0		0
0		0
0		0
41		0
636		160

TULARE

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
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	1,384	1,384
0	0	72,277	72,277
474	0	61	535
7,420	0	896	8,316

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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	43,731	97,451	77,326	218,508	512,314	44,691	531,262	1,088,267
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PORTERVILLE

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

43,731	97,451	77,326	218,508
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TULARE

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
0	0	0
0	0	14,426
2,092	0	5,531
0	0	9,961
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

512,314	44,691	531,262	1,088,267
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SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
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
DINUBA UNIFIED (ELEM)	106	677	X
DINUBA UNIFIED (HIGH)	142	677	X

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

H&S 33401	H&S 33676	H&S 33607
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83,048		83,048
1,780,867		1,780,867
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	0
10,205	29,961	40,166
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
37,951	52,805	90,756
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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

H&S 33401	H&S 33676	H&S 33607
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0	0	2,772	2,772
0	0	32,247	32,247
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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	61,076	61,076
0	0	0	0
0	0	6,777	6,777
0	0	0	0
0	0	0	0
0	0	37,402	37,402
0	0	0	0
0	0	0	0
0	0	14,678	14,678
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X
PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA CITY	310	347	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X

VISALIA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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[illegible]

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	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	2,493	2,493
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
0	0	0	0
0	0	0	0
0	0	49	49
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

ROPS 19-20B

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
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
0	0	0	0
0	0	39	39
0	0	374	374

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

VISALIA

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
794		794
5,921		5,921
6,514		6,514
0		0
0		0
0		0
0		0
2,539,154	121,203	0 2,660,357

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	5
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	2,586
0	0	20,714
0	0	9,400
0	0	2,398
0	0	193,010 193,010

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
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
DINUBA UNIFIED (ELEM)	106	677	X
DINUBA UNIFIED (HIGH)	142	677	X

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	
122,236	382	20,684	143,302
2,795,449	8,195	300,355	3,103,999
55,887	0	21,332	77,219
0	0	975	975
0	22,254	0	22,254
0	0	657	657
0	0	6,524	6,524
0	0	33,947	33,947
0	0	9,233	9,233
0	4,689	0	4,689
0	0	1,804	1,804
0	0	363	363
0	2,731	0	2,731
0	19,322	137,547	156,869
0	0	61,076	61,076
0	0	2,094	2,094
11,534	58,575	72,173	142,282
0	0	597	597
0	17,247	160,691	177,938
0	0	37,402	37,402
0	26,280	0	26,280
0	5,403	0	5,403
40,830	90,282	97,600	228,712
0	28,282	14,121	42,403
0	3,092	42,937	46,029
0	72,856	0	72,856
0	517	148,884	149,401
0	374	107,714	108,088

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

FARMERSVILLE UNIFIED	110	616	X
LINDSAY UNIFIED	156	624	X
PORTERVILLE UNIFIED (ELEM)	121	678	X
PORTERVILLE UNIFIED (HIGH)	144	678	X
VISALIA UNIFIED	157	657	X
KINGS CANYON JOINT UNIFIED	159	342	X
ALTA CEMETERY	301	703	X
ALTA HOSPITAL	302	343	X
CUTLER PUD	305	395	X
DELANO JOINT MOSQUITO	309	346	X
DELTA VECTOR CONTROL	307	712	X
DINUBA CITY	310	347	X
DINUBA MEMORIAL	308	713	X
EARLIMART PUD	317	714	X
EXETER CEMETERY	321	718	X
EXETER MEMORIAL	326	720	X
FARMERSVILLE CITY	328	351	X
GOSHEN CSD	331	721	X
IVANHOE IRRIGATION	332	352	X
IVANHOE MEMORIAL	334	723	X
IVANHOE PUD	333	353	X
KAWEAH DELTA HOSPITAL	336	355	X
KAWEAH DELTA WATER CONSERV	338	316	X
KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X

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	
0	15,877	76,837	92,714
16,615	66,411	86,509	169,535
0	43,414	23,013	66,427
0	28,415	24,136	52,551
507,551	79,028	44,991	631,570
0	0	475	475
9,282	325	4,845	14,452
15,929	0	11,033	26,962
135	0	0	135
17,629	0	0	17,629
128,180	697	13,617	142,494
0	0	69,223	69,223
3,213	0	2,989	6,202
9,064	0	0	9,064
0	190	488	678
0	0	2,101	2,101
0	0	13,215	13,215
9,629	0	0	9,629
0	0	17	17
0	0	252	252
0	0	8,079	8,079
10,033	0	1,001	11,034
27,145	0	18,487	45,632
5,824	0	163	5,987
2,938	0	0	2,938
10,014	0	0	10,014
7,898	0	14,017	21,915
3,310	0	12,974	16,284

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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
TULARE COUNTY FLOOD CONTROL	402	771	X

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

H&S 33401	H&S 33676	H&S 33607	
558	3,348	2,211	6,117
631	3,034	2,473	6,138
0	0	343	343
12,956	0	0	12,956
7,357	0	0	7,357
37,360	0	0	37,360
0	0	4,233	4,233
0	0	1,458	1,458
0	0	328	328
0	1,523	572	2,095
0	0	9,016	9,016
0	2,107	1,050	3,157
0	0	13	13
47,863	0	0	47,863
0	0	2,379	2,379
12,831	0	2,145	14,976
0	0	1,202	1,202
1,838	0	1,384	3,222
0	0	72,277	72,277
3,090	8	360	3,458
48,401	121	3,751	52,273

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 19-20B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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	4,002,441	604,979	1,884,436	6,491,856
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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	
0	0	5	5
0	0	18,060	18,060
2,092	0	5,531	7,623
794	0	13,242	14,036
7,783	0	96	7,879
8,562	0	37	8,599
0	0	2,586	2,586
0	0	20,714	20,714
0	0	9,400	9,400
0	0	2,398	2,398

Check

6,491,856

0