

SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 22-23A			
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	
21,462		4,790	26,252
0		32,710	32,710
53,411		17,721	71,132
0		0	0
0	23,932	0	23,932
0		0	0
0		0	0
0		41,070	41,070
0		9,183	9,183
0	5,014	0	5,014
0		1,762	1,762
0		422	422
0	2,931	0	2,931
0		0	0
0		0	0
0		2,041	2,041
0	14,566	10,162	24,728
0		0	0
0		35,524	35,524
0		0	0
0	28,233	0	28,233
0	5,799	0	5,799
0	21,451	18,589	40,040
0	12,523	4,889	17,412
0	1,170	0	1,170
0	78,194	0	78,194

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	
8,683		11,474	20,157
326,306		116,713	443,019
0		3,477	3,477
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	1,135	28,202	29,337
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,150	53,460	55,610
0		0	0

SUMMARY - PASS THRU DETAIL				FILTER
FY 2021/22				
ROPS 22-23A				
AGENCY	PIMS FUND	AFIN FUND		

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	561	175,695	176,256
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	406	127,112	127,518
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0	0
LINDSAY UNIFIED	156	624	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		8,357	8,357	0		0	0
VISALIA UNIFIED	157	657	X	0	43,410	40,819	84,229	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		21,555	21,555
ALTA CEMETERY	301	703	X	6,424		0	6,424	2,098	348	5,770	8,216
ALTA HOSPITAL	302	343	X	14,608		0	14,608	0		13,951	13,951
CUTLER PUD	305	395	X	124		0	124	0		0	0
DELANO JOINT MOSQUITO	309	346	X	17,133		0	17,133	0		0	0
DELTA VECTOR CONTROL	307	712	X	46,178		1,393	47,571	0		10,309	10,309
DINUBA CITY	310	347	X	0		0	0	0		66,228	66,228
DINUBA MEMORIAL	308	713	X	1,304		0	1,304	1,631		3,785	5,416
EARLIMART PUD	317	714	X	8,510		0	8,510	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	9,747		0	9,747	0		0	0
IVANHOE IRRIGATION	332	352	X	0		20	20	0		0	0
IVANHOE MEMORIAL	334	723	X	0		291	291	0		0	0
IVANHOE PUD	333	353	X	0		9,449	9,449	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	9,412		902	10,314	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	25,420		1,400	26,820	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,316		0	5,316	0		477	477
KINGSBURG JOINT CEMETERY	341	358	X	2,655		0	2,655	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,051		0	9,051	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL
FY 2021/22
ROPS 22-23A

AGENCY	PIMS FUND	AFIN FUND	ELER
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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
0		0
0		0
0		0
0		357
12,592		0
6,746		0
34,261		0
0		5,649
0		1,336
0		0
0		216
0		0
0		396
0		0
49,319		0
0		896
12,469		2,677
0		1,502
1,726		0
0		0
434		63

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		669
0		0
0		0
0		0
0		0
0		0
308		152

SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 22-23A			
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	
6,797		648	7,445
0		0	0
0		4,532	4,532
0		0	0
0		3,899	3,899
1,746		112	1,858
1,921		0	1,921
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
358,766	237,223	263,777	859,766

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

H&S 33401	H&S 33676	H&S 33607	
4,819		1,547	6,366
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
343,845	4,600	640,576	989,021

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2021/22						
ROPS 22-23A						
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	2,373	2,373
GENERAL COUNTY	011	001	4,333	0	18,579	22,912
FIRE	017	013	0	0	936	936
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	821	3,764	4,585
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	1,777	9,311	11,088
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 2021/22						
ROPS 22-23A						
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	17,842	59,120	76,962
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	7,733	7,733
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	783	1,468	2,251
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	214	415	629
EXETER MEMORIAL	326	720	0	0	1,946	1,946
FARMERSVILLE CITY	328	351	0	0	17,592	17,592
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	376	376
KAWEAH DELTA WATER CONSERV	338	316	0	0	5,739	5,739
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					
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FY 2021/22
ROPS 22-23A

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	39	39

SUMMARY - PASS THRU DETAIL	FARMERSVILLE					
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FY 2021/22
ROPS 22-23A

AGENCY	PIMS FUND	AFIN FUND	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	
TULARE COUNTY FLOOD CONTROL	402	771	64	0	220	284
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	63	63
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			4,397	21,437	129,674	155,508

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2021/22										
ROPS 22-23A										
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	6,889	414	2,633	9,936	0		0	0
GENERAL COUNTY	011	001	101,701	8,873	30,616	141,190	53,446		16,254	69,700
FIRE	017	013	0	0	4,180	4,180	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,172	1,172
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	1,233	1,233	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	5,691	8,188	13,879	0	5,771	3,561	9,332
EXETER HIGH	143	ALA	0	0	1,120	1,120	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	11,044	17,738	28,782	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	17,877	11,030	28,907
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 2021/22
ROPS 22-23A

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	71,117	100,416	171,533	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	46,686	27,659	74,345
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	30,556	18,853	49,409
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	58	58	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	70	70	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	105	105	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	16,252	16,252	0		0	0

SUMMARY - PASS THRU DETAIL
FY 2021/22
ROPS 22-23A

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	
LINDSAY HOSPITAL	344	359	0	0	15,268	15,268	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,586	2,630	6,216	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	3,249	2,913	6,162	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		401	401
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,638	430	2,068
PORTERVILLE CITY	366	366	0	0	0	0	0		10,878	10,878
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,266	789	3,055
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		1,787	1,787
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	97	9	11	117	50		0	50

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2021/22										
ROPS 22-23A										
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	1,502	131	357	1,990	777		193	970
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			110,189	104,114	203,788	418,091	54,273	104,794	93,007	252,074

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2021/22										
ROPS 22-23A										
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	76,590			76,590
GENERAL COUNTY	011	001	441,984	0	79,258	521,242	1,642,364			1,642,364
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	7,074	7,074	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	20,778	141,865	162,643	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	2,759	20,217	22,976	10,914	32,842		43,756
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	18,547	135,885	154,432	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	5,975	43,777	49,752	40,579	56,785		97,364
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 2021/22										
ROPS 22-23A										
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	544,477	41,334		585,811
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	75,633			75,633
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	12,669	12,669	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
FY 2021/22
ROPS 22-23A

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	
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	1,444	1,444	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	69,211	69,211	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	418	0	64	482	1,551			1,551

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2021/22										
ROPS 22-23A										
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	6,528	0	919	7,447	24,257			24,257
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	15,097	15,097	0			0
TULARE MEMORIAL	414	777	2,563	0	5,598	8,161	0			0
TULARE MOSQUITO	415	778	0	0	10,405	10,405	804			804
VISALIA CEMETERY	418	307	0	0	0	0	5,719			5,719
VISALIA MEMORIAL	431	782	0	0	0	0	6,293			6,293
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			451,493	48,059	543,483	1,043,035	2,429,181	130,961	0	2,560,142

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 22-23A										
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	3,551	3,551	113,624	414	24,821	138,859
GENERAL COUNTY	011	001	0	0	41,310	41,310	2,570,134	8,873	335,440	2,914,447
FIRE	017	013	0	0	0	0	53,411	0	26,314	79,725
BURTON ELEM.	103	605	0	0	0	0	0	0	1,172	1,172
EARLIMART ELEM.	108	611	0	0	0	0	0	23,932	0	23,932
EXETER ELEM.	109	ALA	0	0	0	0	0	0	1,233	1,233
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	7,074	7,074
PIXLEY ELEM.	119	635	0	0	0	0	0	0	41,070	41,070
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	9,183	9,183
RICHGROVE ELEM.	122	639	0	0	0	0	0	5,014	0	5,014
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,762	1,762
TIPTON ELEM.	133	653	0	0	0	0	0	0	422	422
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,931	0	2,931
TULARE ELEM.	135	655	0	0	0	0	0	20,778	141,865	162,643
WOODLAKE ELEM.	137	663	0	0	77,744	77,744	0	0	77,744	77,744
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,041	2,041
COUNTY SCHOOL SERVICE FUND	198	666	0	0	8,627	8,627	10,914	63,585	82,721	157,220
EXETER HIGH	143	ALA	0	0	0	0	0	0	1,120	1,120
TULARE HIGH	146	672	0	0	0	0	0	18,547	171,409	189,956
WOODLAKE HIGH	147	674	0	0	47,609	47,609	0	0	47,609	47,609
DELANO JOINT HIGH	148	336	0	0	0	0	0	28,233	0	28,233
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	5,799	0	5,799
COLLEGE OF THE SEQUOIAS	151	675	0	0	18,683	18,683	40,579	97,032	108,098	245,709
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	30,400	15,919	46,319
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,320	53,460	56,780
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	78,194	0	78,194

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 22-23A										
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	561	175,695	176,256
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	406	127,112	127,518
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	17,842	59,120	76,962
LINDSAY UNIFIED	156	624	0	0	0	0	0	71,117	100,416	171,533
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	46,686	27,659	74,345
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	30,556	27,210	57,766
VISALIA UNIFIED	157	657	0	0	0	0	544,477	84,744	48,552	677,773
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	21,555	21,555
ALTA CEMETERY	301	703	0	0	0	0	8,522	348	5,770	14,640
ALTA HOSPITAL	302	343	0	0	0	0	14,608	0	13,951	28,559
CUTLER PUD	305	395	0	0	0	0	124	0	0	124
DELANO JOINT MOSQUITO	309	346	0	0	0	0	17,133	0	0	17,133
DELTA VECTOR CONTROL	307	712	0	0	3,190	3,190	121,811	783	16,418	139,012
DINUBA CITY	310	347	0	0	0	0	0	0	66,228	66,228
DINUBA MEMORIAL	308	713	0	0	0	0	2,935	0	3,785	6,720
EARLIMART PUD	317	714	0	0	0	0	8,510	0	0	8,510
EXETER CEMETERY	321	718	0	0	0	0	0	214	415	629
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,016	2,016
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	17,592	17,592
GOSHEN CSD	331	721	0	0	0	0	9,747	0	0	9,747
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	20	20
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	291	291
IVANHOE PUD	333	353	0	0	0	0	0	0	9,449	9,449
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	9,412	0	1,278	10,690
KAWEAH DELTA WATER CONSERV	338	316	0	0	62	62	25,420	0	19,975	45,395
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,316	0	477	5,793
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,655	0	0	2,655
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,051	0	0	9,051
LINDSAY CITY	351	361	0	0	0	0	0	0	16,252	16,252

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 22-23A										
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	15,268	15,268
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,586	2,630	6,216
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	3,249	2,913	6,162
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	357	357
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	12,592	0	0	12,592
OROSI MEMORIAL	359	734	0	0	0	0	6,746	0	0	6,746
OROSI PUD	360	321	0	0	0	0	34,261	0	0	34,261
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	5,649	5,649
POPLAR CSD	364	742	0	0	0	0	0	0	1,336	1,336
PORTER VISTA PUD	371	746	0	0	0	0	0	0	401	401
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,638	646	2,284
PORTERVILLE CITY	366	366	0	0	0	0	0	0	10,878	10,878
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,266	1,185	3,451
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	669	669
RICHGROVE CSD	375	390	0	0	0	0	49,319	0	0	49,319
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	2,683	2,683
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	12,469	0	2,677	15,146
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,502	1,502
TULARE CEMETERY	393	772	0	0	0	0	1,726	0	1,444	3,170
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	69,211	69,211
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	45	45	2,858	9	374	3,241

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 22-23A										

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	479	479	44,744	131	4,363	49,238
TULARE CO RESOURCE CONSERVATION	403	796	0	0	7	7	0	0	7	7
TULARE HOSPITAL	411	378	0	0	0	0	0	0	19,629	19,629
TULARE MEMORIAL	414	777	0	0	0	0	2,563	0	5,598	8,161
TULARE MOSQUITO	415	778	0	0	0	0	804	0	14,304	15,108
VISALIA CEMETERY	418	307	0	0	0	0	7,465	0	112	7,577
VISALIA MEMORIAL	431	782	0	0	0	0	8,214	0	63	8,277
WOODLAKE CEMETERY	436	785	0	0	3,460	3,460	0	0	3,460	3,460
WOODLAKE CITY	432	382	0	0	24,759	24,759	0	0	24,759	24,759
WOODLAKE FIRE	437	787	0	0	12,121	12,121	0	0	12,121	12,121
WOODLAKE MEMORIAL	438	788	0	0	3,076	3,076	0	0	3,076	3,076
GRAND TOTALS			0	0	244,723	244,723	3,752,144	651,188	2,119,028	6,522,360

Check 6,522,360
0