

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 23-24A			
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	27,221		5,225	32,446	9,349		13,780	23,129
GENERAL COUNTY	011	001	X	0		35,612	35,612	353,309		139,679	492,988
FIRE	017	013	X	67,738		19,307	87,045	0		5,112	5,112
BURTON ELEM.	103	605	X	0		0	0	0		0	0
EARLIMART ELEM.	108	611	X	0	25,063	0	25,063	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		44,068	44,068	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		10,051	10,051	0		0	0
RICHGROVE ELEM.	122	639	X	0	5,234	0	5,234	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,912	1,912	0		0	0
TIPTON ELEM.	133	653	X	0		450	450	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	3,066	0	3,066	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		2,212	2,212	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	15,231	11,065	26,296	0	1,187	33,649	34,836
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		38,115	38,115	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	29,551	0	29,551	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	6,066	0	6,066	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	22,423	20,232	42,655	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	13,107	5,338	18,445	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	1,223	0	1,223	0	2,251	63,788	66,039
CUTLER-OROSI UNIFIED	155	608	X	0	81,793	0	81,793	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

2

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 23-24A			
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	591	205,866	206,457
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	428	148,939	149,367
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		9,124	9,124	0		0	0
VISALIA UNIFIED	157	657	X	0	45,315	45,433	90,748	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		33,882	33,882
ALTA CEMETERY	301	703	X	6,947		0	6,947	2,289	364	6,792	9,445
ALTA HOSPITAL	302	343	X	15,797		0	15,797	0		16,751	16,751
CUTLER PUD	305	395	X	134		0	134	0		0	0
DELANO JOINT MOSQUITO	309	346	X	17,874		0	17,874	0		0	0
DELTA VECTOR CONTROL	307	712	X	55,739		1,563	57,302	0		12,408	12,408
DINUBA CITY	310	347	X	0		0	0	0		73,670	73,670
DINUBA MEMORIAL	308	713	X	1,306		0	1,306	1,779		4,555	6,334
EARLIMART PUD	317	714	X	9,304		0	9,304	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	11,191		0	11,191	0		0	0
IVANHOE IRRIGATION	332	352	X	0		22	22	0		0	0
IVANHOE MEMORIAL	334	723	X	0		325	325	0		0	0
IVANHOE PUD	333	353	X	0		10,631	10,631	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	12,678		1,009	13,687	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	34,368		1,581	35,949	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,617		0	5,617	0		701	701
KINGSBURG JOINT CEMETERY	341	358	X	2,660		0	2,660	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,067		0	9,067	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

5/15/2023

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 23-24A			
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		396	396
13,136		0	13,136
7,296		0	7,296
37,051		0	37,051
0		6,067	6,067
0		1,479	1,479
0		0	0
0		239	239
0		0	0
0		438	438
0		0	0
47,445		0	47,445
0		989	989
13,008		2,864	15,872
0		1,607	1,607
1,887		0	1,887
0		0	0
552		69	621

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		1,052	1,052
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
333		169	502

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 23-24A			
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			
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COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

H&S 33401	H&S 33676	H&S 33607	
8,620		707	9,327
0		0	0
0		4,851	4,851
0		0	0
0		4,196	4,196
2,352		125	2,477
2,587		0	2,587
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
411,575	248,072	287,302	946,949

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

H&S 33401	H&S 33676	H&S 33607	
5,219		1,865	7,084
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
372,278	4,821	762,658	1,139,757

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2022/23						
ROPS 23-24A						
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	2,717	2,717
GENERAL COUNTY	011	001	5,416	0	21,600	27,016
FIRE	017	013	0	0	1,231	1,231
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	1,109	4,379	5,488
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	2,402	10,798	13,200
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 2022/23						
ROPS 23-24A						
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	24,113	65,010	89,123
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	11,260	11,260
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	1,058	1,710	2,768
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	289	483	772
EXETER MEMORIAL	326	720	0	0	2,138	2,138
FARMERSVILLE CITY	328	351	0	0	19,895	19,895
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	479	479
KAWEAH DELTA WATER CONSERV	338	316	0	0	6,697	6,697
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 2022/23						
ROPS 23-24A						

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	43	43

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2022/23						
ROPS 23-24A						
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	80	0	257	337
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	81	81
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			5,496	28,971	148,778	183,245

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2022/23										
ROPS 23-24A										
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	8,090	435	2,450	10,975	0		0	0
GENERAL COUNTY	011	001	116,578	9,331	28,480	154,389	64,050		24,268	88,318
FIRE	017	013	0	0	4,333	4,333	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,741	1,741
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	942	942	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	5,945	8,004	13,949	0	6,044	5,290	11,334
EXETER HIGH	143	ALA	0	0	856	856	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	11,528	17,336	28,864	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	18,722	16,388	35,110
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 2022/23										
ROPS 23-24A										
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	74,290	98,556	172,846	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	48,892	41,092	89,984
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	32,001	28,010	60,011
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	44	44	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	53	53	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	80	80	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	15,163	15,163	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2022/23										
ROPS 23-24A										
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	15,135	15,135	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,746	2,591	6,337	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	3,394	2,885	6,279	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		609	609
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,715	642	2,357
PORTERVILLE CITY	366	366	0	0	0	0	0		16,282	16,282
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,373	1,176	3,549
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		2,660	2,660
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	110	9	7	126	60		0	60

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2022/23										
ROPS 23-24A										
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	1,722	138	334	2,194	946		288	1,234
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			126,500	108,816	197,249	432,565	65,056	109,747	138,446	313,249

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2022/23										
ROPS 23-24A										
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	85,710			85,710
GENERAL COUNTY	011	001	463,927	0	91,412	555,339	1,837,934			1,837,934
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	8,532	8,532	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	21,760	161,162	182,922	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	2,889	23,061	25,950	11,392	34,364		45,756
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	19,423	155,013	174,436	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	6,257	49,939	56,196	42,339	59,469		101,808
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 2022/23										
ROPS 23-24A										
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	569,312	43,288		612,600
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	82,943			82,943
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	14,474	14,474	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 2022/23										
ROPS 23-24A										
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	1,649	1,649	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	76,831	76,831	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	437	0	72	509	1,734			1,734

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2022/23										
ROPS 23-24A										
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	6,853	0	1,060	7,913	27,145			27,145
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	17,224	17,224	0			0
TULARE MEMORIAL	414	777	2,756	0	6,383	9,139	0			0
TULARE MOSQUITO	415	778	0	0	11,869	11,869	869			869
VISALIA CEMETERY	418	307	0	0	0	0	6,271			6,271
VISALIA MEMORIAL	431	782	0	0	0	0	6,901			6,901
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			473,973	50,329	618,681	1,142,983	2,672,550	137,121	0	2,809,671

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 23-24A										
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	3,871	3,871	130,370	435	28,043	158,848
GENERAL COUNTY	011	001	0	0	45,169	45,169	2,841,214	9,331	386,220	3,236,765
FIRE	017	013	0	0	0	0	67,738	0	29,983	97,721
BURTON ELEM.	103	605	0	0	0	0	0	0	1,741	1,741
EARLIMART ELEM.	108	611	0	0	0	0	0	25,063	0	25,063
EXETER ELEM.	109	ALA	0	0	0	0	0	0	942	942
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	8,532	8,532
PIXLEY ELEM.	119	635	0	0	0	0	0	0	44,068	44,068
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	10,051	10,051
RICHGROVE ELEM.	122	639	0	0	0	0	0	5,234	0	5,234
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,912	1,912
TIPTON ELEM.	133	653	0	0	0	0	0	0	450	450
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	3,066	0	3,066
TULARE ELEM.	135	655	0	0	0	0	0	21,760	161,162	182,922
WOODLAKE ELEM.	137	663	0	0	84,522	84,522	0	0	84,522	84,522
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,212	2,212
COUNTY SCHOOL SERVICE FUND	198	666	0	0	9,380	9,380	11,392	66,769	94,828	172,989
EXETER HIGH	143	ALA	0	0	0	0	0	0	856	856
TULARE HIGH	146	672	0	0	0	0	0	19,423	193,128	212,551
WOODLAKE HIGH	147	674	0	0	51,760	51,760	0	0	51,760	51,760
DELANO JOINT HIGH	148	336	0	0	0	0	0	29,551	0	29,551
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	6,066	0	6,066
COLLEGE OF THE SEQUOIAS	151	675	0	0	20,312	20,312	42,339	102,079	118,617	263,035
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	31,829	21,726	53,555
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,474	63,788	67,262
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	81,793	0	81,793

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 23-24A										
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	591	205,866	206,457
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	428	148,939	149,367
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	24,113	65,010	89,123
LINDSAY UNIFIED	156	624	0	0	0	0	0	74,290	98,556	172,846
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	48,892	41,092	89,984
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	32,001	37,134	69,135
VISALIA UNIFIED	157	657	0	0	0	0	569,312	88,603	56,693	714,608
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	33,882	33,882
ALTA CEMETERY	301	703	0	0	0	0	9,236	364	6,792	16,392
ALTA HOSPITAL	302	343	0	0	0	0	15,797	0	16,751	32,548
CUTLER PUD	305	395	0	0	0	0	134	0	0	134
DELANO JOINT MOSQUITO	309	346	0	0	0	0	17,874	0	0	17,874
DELTA VECTOR CONTROL	307	712	0	0	3,486	3,486	138,682	1,058	19,211	158,951
DINUBA CITY	310	347	0	0	0	0	0	0	73,670	73,670
DINUBA MEMORIAL	308	713	0	0	0	0	3,085	0	4,555	7,640
EARLIMART PUD	317	714	0	0	0	0	9,304	0	0	9,304
EXETER CEMETERY	321	718	0	0	0	0	0	289	483	772
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,191	2,191
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	19,895	19,895
GOSHEN CSD	331	721	0	0	0	0	11,191	0	0	11,191
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	22	22
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	325	325
IVANHOE PUD	333	353	0	0	0	0	0	0	10,631	10,631
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	12,678	0	1,488	14,166
KAWEAH DELTA WATER CONSERV	338	316	0	0	68	68	34,368	0	22,900	57,268
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,617	0	701	6,318
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,660	0	0	2,660
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,067	0	0	9,067
LINDSAY CITY	351	361	0	0	0	0	0	0	15,163	15,163

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 23-24A										
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	15,135	15,135
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,746	2,591	6,337
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	3,394	2,885	6,279
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	396	396
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	13,136	0	0	13,136
OROSI MEMORIAL	359	734	0	0	0	0	7,296	0	0	7,296
OROSI PUD	360	321	0	0	0	0	37,051	0	0	37,051
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	6,067	6,067
POPLAR CSD	364	742	0	0	0	0	0	0	1,479	1,479
PORTER VISTA PUD	371	746	0	0	0	0	0	0	609	609
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,715	881	2,596
PORTERVILLE CITY	366	366	0	0	0	0	0	0	16,282	16,282
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,373	1,614	3,987
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1,052	1,052
RICHGROVE CSD	375	390	0	0	0	0	47,445	0	0	47,445
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	3,649	3,649
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	13,008	0	2,864	15,872
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,607	1,607
TULARE CEMETERY	393	772	0	0	0	0	1,887	0	1,649	3,536
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	76,831	76,831
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	48	48	3,226	9	408	3,643

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 23-24A										

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	524	524	50,585	138	5,035	55,758
TULARE CO RESOURCE CONSERVATION	403	796	0	0	8	8	0	0	8	8
TULARE HOSPITAL	411	378	0	0	0	0	0	0	22,075	22,075
TULARE MEMORIAL	414	777	0	0	0	0	2,756	0	6,383	9,139
TULARE MOSQUITO	415	778	0	0	0	0	869	0	16,065	16,934
VISALIA CEMETERY	418	307	0	0	0	0	8,623	0	125	8,748
VISALIA MEMORIAL	431	782	0	0	0	0	9,488	0	81	9,569
WOODLAKE CEMETERY	436	785	0	0	3,840	3,840	0	0	3,840	3,840
WOODLAKE CITY	432	382	0	0	26,095	26,095	0	0	26,095	26,095
WOODLAKE FIRE	437	787	0	0	13,240	13,240	0	0	13,240	13,240
WOODLAKE MEMORIAL	438	788	0	0	3,355	3,355	0	0	3,355	3,355
GRAND TOTALS			0	0	265,678	265,678	4,127,428	687,877	2,418,792	7,234,097

Check 7,234,097
0