

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 23-24B			
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

FARMERSVILLE			
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		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	X	33,669		7,096	40,765	12,545		16,758	29,303	0	0	3,386	3,386
GENERAL COUNTY	011	001	X	0		51,461	51,461	476,467		170,491	646,958	6,750	0	28,043	34,793
FIRE	017	013	X	83,790		26,209	109,999	0		5,922	5,922	0	0	1,467	1,467
BURTON ELEM.	103	605	X	0		0	0	0		0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	0	26,216	0	26,216	0		0	0	0	0	0	0
EXETER ELEM.	109	ALA	X	0		0	0	0		0	0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0		0	0	0		0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	0		62,697	62,697	0		0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0		13,680	13,680	0		0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0	5,458	0	5,458	0		0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0		2,632	2,632	0		0	0	0	0	0	0
TIPTON ELEM.	133	653	X	0		626	626	0		0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0	3,203	0	3,203	0		0	0	0	0	0	0
TULARE ELEM.	135	655	X	0		0	0	0		0	0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0		0	0	0		0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	0		3,050	3,050	0		0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	15,908	15,188	31,096	0	1,242	40,986	42,228	0	1,465	5,648	7,113
EXETER HIGH	143	ALA	X	0		0	0	0		0	0	0	0	0	0
TULARE HIGH	146	672	X	0		54,209	54,209	0		0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	0	30,894	0	30,894	0		0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0	6,338	0	6,338	0		0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	23,412	27,795	51,207	0		0	0	0	3,172	13,733	16,905
KERN COMMUNITY COLLEGE	152	339	X	0	13,703	7,290	20,993	0		0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0	1,278	0	1,278	0	2,352	77,695	80,047	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	X	0	85,465	0	85,465	0		0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	622	250,485	251,107	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	450	181,220	181,670	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0		0	0	0	31,841	86,292	118,133
LINDSAY UNIFIED	156	624	X	0		0	0	0		0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0		0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		12,460	12,460	0		0	0	0	0	0	0
VISALIA UNIFIED	157	657	X	0	47,253	59,025	106,278	0		0	0	0	0	13,960	13,960
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		41,855	41,855	0	0	0	0
ALTA CEMETERY	301	703	X	9,838		0	9,838	3,107	381	8,248	11,736	0	0	0	0
ALTA HOSPITAL	302	343	X	22,371		0	22,371	0		20,368	20,368	0	0	0	0
CUTLER PUD	305	395	X	189		0	189	0		0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	23,674		0	23,674	0		0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 23-24B			
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

FARMERSVILLE			
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		H&S 33401	H&S 33676	H&S 33607	
DELTA VECTOR CONTROL	307	712	X	72,232		2,006	74,238	0		15,086	15,086	0	1,397	2,208	3,605
DINUBA CITY	310	347	X	0		0	0	0		95,412	95,412	0	0	0	0
DINUBA MEMORIAL	308	713	X	1,743		0	1,743	2,415		5,538	7,953	0	0	0	0
EARLIMART PUD	317	714	X	12,151		0	12,151	0		0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0		0	0	0		0	0	0	381	625	1,006
EXETER MEMORIAL	326	720	X	0		0	0	0		0	0	0	0	2,710	2,710
FARMERSVILLE CITY	328	351	X	0		0	0	0		0	0	0	0	25,585	25,585
GOSHEN CSD	331	721	X	15,432		0	15,432	0		0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	0		29	29	0		0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	0		418	418	0		0	0	0	0	0	0
IVANHOE PUD	333	353	X	0		13,768	13,768	0		0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	15,400		1,291	16,691	0		0	0	0	0	571	571
KAWEAH DELTA WATER CONSERV	338	316	X	41,622		1,954	43,576	0		0	0	0	0	8,303	8,303
KINGS RIVER JOINT CONSERVATION	335	354	X	7,818		0	7,818	0		813	813	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	3,551		0	3,551	0		0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	12,102		0	12,102	0		0	0	0	0	0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	0		0	0	0		0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0		0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0		0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0		530	530	0		0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	17,399		0	17,399	0		0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	10,332		0	10,332	0		0	0	0	0	0	0
OROSI PUD	360	321	X	52,470		0	52,470	0		0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	0		8,595	8,595	0		0	0	0	0	0	0
POPLAR CSD	364	742	X	0		2,019	2,019	0		0	0	0	0	0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	0		324	324	0		0	0	0	0	0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	0		591	591	0		0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		1,301	1,301	0	0	0	0
RICHGROVE CSD	375	390	X	64,471		0	64,471	0		0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	0		1,335	1,335	0		0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	17,230		4,033	21,263	0		0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		2,265	2,265	0		0	0	0	0	0	0
TULARE CEMETERY	393	772	X	2,464		0	2,464	0		0	0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0		0	0	0		0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	681		98	779	450		214	664	0	0	54	54

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 23-24B			
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	
10,663		963	11,626
0		0	0
0		6,826	6,826
0		0	0
0		5,870	5,870
2,856		160	3,016
3,143		0	3,143
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
537,291	259,128	396,493	1,192,912

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

H&S 33401	H&S 33676	H&S 33607	
7,037		2,274	9,311
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
502,021	5,047	934,666	1,441,734

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

H&S 33401	H&S 33676	H&S 33607	
100	0	335	435
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	96	96
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
6,850	38,256	193,016	238,122

SUMMARY - PASS THRU DETAIL							LINDSAY				PORTERVILLE				TULARE			
FY 2023/24																		
ROPS 23-24B																		
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	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		H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	9,896	457	3,310	13,663	0		0	0	0		0	0	0		0	0
GENERAL COUNTY	011	001	150,460	9,797	38,540	198,797	76,281		34,006	110,287	643,379	0	124,589	767,968				
FIRE	017	013	0	0	5,639	5,639	0		0	0	0		0	0				
BURTON ELEM.	103	605	0	0	0	0	0		2,431	2,431	0		0	0				
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0	0		0	0				
EXETER ELEM.	109	ALA	0	0	946	946	0		0	0	0		0	0				
PALO VERDE ELEM.	118	634	0	0	0	0	0		0	0	0		0	11,581			11,581	
PIXLEY ELEM.	119	635	0	0	0	0	0		0	0	0		0	0			0	
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0		0	0	0		0	0			0	
RICHGROVE ELEM.	122	639	0	0	0	0	0		0	0	0		0	0			0	
ROCKFORD ELEM.	123	640	0	0	0	0	0		0	0	0		0	0			0	
TIPTON ELEM.	133	653	0	0	0	0	0		0	0	0		0	0			0	
TRAVER JOINT ELEM.	134	654	0	0	0	0	0		0	0	0		0	0			0	
TULARE ELEM.	135	655	0	0	0	0	0		0	0	0		22,762	219,287			242,049	
WOODLAKE ELEM.	137	663	0	0	0	0	0		0	0	0		0	0			0	
WOODVILLE ELEM.	138	664	0	0	0	0	0		0	0	0		0	0			0	
COUNTY SCHOOL SERVICE FUND	198	666	1,778	6,204	12,059	20,041	0	6,322	7,388	13,710	0	3,022	31,372	34,394				
EXETER HIGH	143	ALA	0	0	859	859	0		0	0	0		0	0			0	
TULARE HIGH	146	672	0	0	0	0	0		0	0	0		20,317	210,886			231,203	
WOODLAKE HIGH	147	674	0	0	0	0	0		0	0	0		0	0			0	
DELANO JOINT HIGH	148	336	0	0	0	0	0		0	0	0		0	0			0	
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0		0	0	0		0	0			0	
COLLEGE OF THE SEQUOIAS	151	675	3,851	12,022	26,116	41,989	0		0	0	0		6,545	67,940			74,485	
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	19,584	22,886	42,470	0		0	0			0	
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0		0	0	0		0	0			0	
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0		0	0	0		0	0			0	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0		0	0	0		0	0			0	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0		0	0	0		0	0			0	
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0		0	0	0		0	0			0	
LINDSAY UNIFIED	156	624	22,222	77,526	149,221	248,969	0		0	0	0		0	0			0	
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	51,143	57,388	108,531	0		0	0			0	
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	33,473	39,118	72,591	0		0	0			0	
VISALIA UNIFIED	157	657	0	0	0	0	0		0	0	0		0	0			0	
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0		0	0	0		0	0			0	
ALTA CEMETERY	301	703	0	0	0	0	0		0	0	0		0	0			0	
ALTA HOSPITAL	302	343	0	0	0	0	0		0	0	0		0	0			0	
CUTLER PUD	305	395	0	0	0	0	0		0	0	0		0	0			0	
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0		0	0	0		0	0			0	

SUMMARY - PASS THRU DETAIL							LINDSAY	PORTERVILLE				TULARE			
FY 2023/24															
ROPS 23-24B															
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	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		H&S 33401	H&S 33676	H&S 33607	
DELTA VECTOR CONTROL	307	712	0	0	45	45		0		0	0	0	0	0	0
DINUBA CITY	310	347	0	0	0	0		0		0	0	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0		0		0	0	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0		0		0	0	0	0	0	0
EXETER CEMETERY	321	718	0	0	0	0		0		0	0	0	0	0	0
EXETER MEMORIAL	326	720	0	0	54	54		0		0	0	0	0	0	0
FARMERSVILLE CITY	328	351	0	0	0	0		0		0	0	0	0	0	0
GOSHEN CSD	331	721	0	0	0	0		0		0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0		0		0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0		0		0	0	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0		0		0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0		0		0	0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	0	0	81	81		0		0	0	0	0	19,619	19,619
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0		0		0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0		0		0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0		0		0	0	0	0	0	0
LINDSAY CITY	351	361	10,837	0	24,757	35,594		0		0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	4,459	0	22,928	27,387		0		0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	758	3,909	3,929	8,596		0		0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	852	3,542	4,377	8,771		0		0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0		0		0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0		0		0	0	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0		0		0	0	0	0	0	0
OROSI PUD	360	321	0	0	0	0		0		0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0		0		0	0	0	0	0	0
POPLAR CSD	364	742	0	0	0	0		0		0	0	0	0	0	0
PORTER VISTA PUD	371	746	0	0	0	0		0		869	869	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0		0	1,794	900	2,694	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0		0		22,862	22,862	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0		0	2,482	1,647	4,129	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0		0		0	0	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0		0		0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0		0		3,720	3,720	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0		0		0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0		0		0	0	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0		0		0	0	0	0	2,251	2,251
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0		0		0	0	0	0	102,962	102,962
TULARE CO AIR POLLUTION CONTROL	401	001	142	10	15	167		72		0	72	608	0	102	710

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE				TULARE			
FY 2023/24														
ROPS 23-24B														
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	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		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	2,222	145	452	2,819	1,127		404	1,531	9,502	0	1,446	10,948
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0		0	0	0	0	0	0
TULARE HOSPITAL	411	378	0	0	0	0	0		0	0	0	0	23,501	23,501
TULARE MEMORIAL	414	777	0	0	0	0	0		0	0	3,880	0	8,735	12,615
TULARE MOSQUITO	415	778	0	0	0	0	0		0	0	0	0	16,232	16,232
VISALIA CEMETERY	418	307	0	0	0	0	0		0	0	0	0	0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0		0	0	0	0	0	0
WOODLAKE CEMETERY	436	785	0	0	0	0	0		0	0	0	0	0	0
WOODLAKE CITY	432	382	0	0	0	0	0		0	0	0	0	0	0
WOODLAKE FIRE	437	787	0	0	0	0	0		0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0		0	0	0	0	0	0
GRAND TOTALS			207,477	113,612	293,328	614,417	77,480	114,798	193,619	385,897	657,369	52,646	840,500	1,550,515

SUMMARY - PASS THRU DETAIL							VISALIA				WOODLAKE				TOTAL			
FY 2023/24																		
ROPS 23-24B																		
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	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		H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	116,137			116,137	0	0	4,888	4,888	172,247	457	35,438	208,142				
GENERAL COUNTY	011	001	2,490,418			2,490,418	0	0	57,135	57,135	3,843,755	9,797	504,265	4,357,817				
FIRE	017	013	0			0	0	0	0	0	83,790	0	39,237	123,027				
BURTON ELEM.	103	605	0	0		0	0	0	0	0	0	0	2,431	2,431				
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0	0	26,216	0	26,216				
EXETER ELEM.	109	ALA	0	0		0	0	0	0	0	0	0	946	946				
PALO VERDE ELEM.	118	634	0	0		0	0	0	0	0	0	0	11,581	11,581				
PIXLEY ELEM.	119	635	0	0		0	0	0	0	0	0	0	62,697	62,697				
PLEASANT VIEW ELEM.	120	636	0	0		0	0	0	0	0	0	0	13,680	13,680				
RICHGROVE ELEM.	122	639	0	0		0	0	0	0	0	0	5,458	0	5,458				
ROCKFORD ELEM.	123	640	0	0		0	0	0	0	0	0	0	2,632	2,632				
TIPTON ELEM.	133	653	0	0		0	0	0	0	0	0	0	626	626				
TRAVER JOINT ELEM.	134	654	0	0		0	0	0	0	0	0	3,203	0	3,203				
TULARE ELEM.	135	655	0	0		0	0	0	0	0	0	22,762	219,287	242,049				
WOODLAKE ELEM.	137	663	0	0		0	0	0	106,764	106,764	0	0	106,764	106,764				
WOODVILLE ELEM.	138	664	0	0		0	0	0	0	0	0	0	3,050	3,050				
COUNTY SCHOOL SERVICE FUND	198	666	11,880	35,918		47,798	0	0	11,848	11,848	13,658	70,081	124,489	208,228				
EXETER HIGH	143	ALA	0	0		0	0	0	0	0	0	0	859	859				
TULARE HIGH	146	672	0	0		0	0	0	0	0	0	20,317	265,095	285,412				
WOODLAKE HIGH	147	674	0	0		0	0	0	65,380	65,380	0	0	65,380	65,380				
DELANO JOINT HIGH	148	336	0	0		0	0	0	0	0	0	30,894	0	30,894				
KINGSBURG JOINT HIGH	150	338	0	0		0	0	0	0	0	0	6,338	0	6,338				
COLLEGE OF THE SEQUOIAS	151	675	44,136	62,206		106,342	0	0	25,657	25,657	47,987	107,357	161,241	316,585				
KERN COMMUNITY COLLEGE	152	339	0	0		0	0	0	0	0	0	33,287	30,176	63,463				
STATE CENTER COMM COLLEGE	153	340	0	0		0	0	0	0	0	0	3,630	77,695	81,325				
CUTLER-OROSI UNIFIED	155	608	0	0		0	0	0	0	0	0	85,465	0	85,465				
DINUBA UNIFIED (ELEM)	106	677	0	0		0	0	0	0	0	0	622	250,485	251,107				
DINUBA UNIFIED (HIGH)	142	677	0	0		0	0	0	0	0	0	450	181,220	181,670				
FARMERSVILLE UNIFIED	110	616	0	0		0	0	0	0	0	0	31,841	86,292	118,133				
LINDSAY UNIFIED	156	624	0	0		0	0	0	0	0	22,222	77,526	149,221	248,969				
PORTERVILLE UNIFIED (ELEM)	121	678	0	0		0	0	0	0	0	0	51,143	57,388	108,531				
PORTERVILLE UNIFIED (HIGH)	144	678	0	0		0	0	0	0	0	0	33,473	51,578	85,051				
VISALIA UNIFIED	157	657	594,645	45,280		639,925	0	0	0	0	594,645	92,533	72,985	760,163				
KINGS CANYON JOINT UNIFIED	159	342	0	0		0	0	0	0	0	0	0	41,855	41,855				
ALTA CEMETERY	301	703	0			0	0	0	0	0	12,945	381	8,248	21,574				
ALTA HOSPITAL	302	343	0			0	0	0	0	0	22,371	0	20,368	42,739				
CUTLER PUD	305	395	0			0	0	0	0	0	189	0	0	189				
DELANO JOINT MOSQUITO	309	346	0			0	0	0	0	0	23,674	0	0	23,674				

SUMMARY - PASS THRU DETAIL							VISALIA		WOODLAKE				TOTAL				
FY 2023/24																	
ROPS 23-24B																	
AGENCY		PIMS	AFIN	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU	PASS THRU
		FUND	FUND	NEGOTIATED	2% PAYMENTS	AB1290	TOTAL	NEGOTIATED	2% PAYMENTS	AB1290	TOTAL	NEGOTIATED	2% PAYMENTS	AB1290	TOTAL	NEGOTIATED	TOTAL
				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607			
DELTA VECTOR CONTROL	307	712		107,961			107,961	0	0	4,400	4,400	180,193	1,397	23,745		205,335	
DINUBA CITY	310	347		0			0	0	0	0	0	0	0	95,412		95,412	
DINUBA MEMORIAL	308	713		0			0	0	0	0	0	4,158	0	5,538		9,696	
EARLIMART PUD	317	714		0			0	0	0	0	0	12,151	0	0		12,151	
EXETER CEMETERY	321	718		0			0	0	0	0	0	0	381	625		1,006	
EXETER MEMORIAL	326	720		0			0	0	0	0	0	0	0	2,764		2,764	
FARMERSVILLE CITY	328	351		0			0	0	0	0	0	0	0	25,585		25,585	
GOSHEN CSD	331	721		0			0	0	0	0	0	15,432	0	0		15,432	
IVANHOE IRRIGATION	332	352		0			0	0	0	0	0	0	0	29		29	
IVANHOE MEMORIAL	334	723		0			0	0	0	0	0	0	0	418		418	
IVANHOE PUD	333	353		0			0	0	0	0	0	0	0	13,768		13,768	
KAWEAH DELTA HOSPITAL	336	355		0			0	0	0	0	0	15,400	0	1,862		17,262	
KAWEAH DELTA WATER CONSERV	338	316		0			0	0	0	86	86	41,622	0	30,043		71,665	
KINGS RIVER JOINT CONSERVATION	335	354		0			0	0	0	0	0	7,818	0	813		8,631	
KINGSBURG JOINT CEMETERY	341	358		0			0	0	0	0	0	3,551	0	0		3,551	
KINGSBURG JOINT HOSPITAL	339	356		0			0	0	0	0	0	12,102	0	0		12,102	
LINDSAY CITY	351	361		0			0	0	0	0	0	10,837	0	24,757		35,594	
LINDSAY HOSPITAL	344	359		0			0	0	0	0	0	4,459	0	22,928		27,387	
LINDSAY-STRATHMORE CEMETERY	345	729		0			0	0	0	0	0	758	3,909	3,929		8,596	
LINDSAY-STRATHMORE MEMORIAL	346	731		0			0	0	0	0	0	852	3,542	4,377		8,771	
LOWER TULE RIVER IRRIGATION	348	360		0			0	0	0	0	0	0	0	530		530	
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362		0			0	0	0	0	0	17,399	0	0		17,399	
OROSI MEMORIAL	359	734		0			0	0	0	0	0	10,332	0	0		10,332	
OROSI PUD	360	321		0			0	0	0	0	0	52,470	0	0		52,470	
PIXLEY IRRIGATION	361	365		0			0	0	0	0	0	0	0	8,595		8,595	
POPLAR CSD	364	742		0			0	0	0	0	0	0	0	2,019		2,019	
PORTER VISTA PUD	371	746		0			0	0	0	0	0	0	0	869		869	
PORTERVILLE CEMETERY	365	743		0			0	0	0	0	0	0	1,794	1,224		3,018	
PORTERVILLE CITY	366	366		0			0	0	0	0	0	0	0	22,862		22,862	
PORTERVILLE MEMORIAL	370	745		0			0	0	0	0	0	0	2,482	2,238		4,720	
REEDLEY JOINT CEMETERY	372	367		0			0	0	0	0	0	0	0	1,301		1,301	
RICHGROVE CSD	375	390		0			0	0	0	0	0	64,471	0	0		64,471	
SIERRA VIEW HOSPITAL	378	374		0			0	0	0	0	0	0	0	5,055		5,055	
SOUTH TULARE COUNTY MEMORIAL	380	752		0			0	0	0	0	0	17,230	0	4,033		21,263	
TIPTON-PIXLEY CEMETERY	392	769		0			0	0	0	0	0	0	0	2,265		2,265	
TULARE CEMETERY	393	772		0			0	0	0	0	0	2,464	0	2,251		4,715	
TULARE RDA-DOWNTOWN AMD NO 1	447	315		0			0	0	0	0	0	0	0	102,962		102,962	
TULARE CO AIR POLLUTION CONTROL	401	001		2,350			2,350	0	0	66	66	4,303	10	549		4,862	

SUMMARY - PASS THRU DETAIL			VISALIA				WOODLAKE				TOTAL			
FY 2023/24														
ROPS 23-24B														
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	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		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	36,782			36,782	0	0	663	663	67,433	145	6,537	74,115
TULARE CO RESOURCE CONSERVATION	403	796	0			0	0	0	11	11	0	0	11	11
TULARE HOSPITAL	411	378	0			0	0	0	0	0	0	0	30,327	30,327
TULARE MEMORIAL	414	777	0			0	0	0	0	0	3,880	0	8,735	12,615
TULARE MOSQUITO	415	778	945			945	0	0	0	0	945	0	22,102	23,047
VISALIA CEMETERY	418	307	8,154			8,154	0	0	0	0	11,010	0	160	11,170
VISALIA MEMORIAL	431	782	8,971			8,971	0	0	0	0	12,114	0	96	12,210
WOODLAKE CEMETERY	436	785	0			0	0	0	4,696	4,696	0	0	4,696	4,696
WOODLAKE CITY	432	382	0			0	0	0	36,086	36,086	0	0	36,086	36,086
WOODLAKE FIRE	437	787	0			0	0	0	16,726	16,726	0	0	16,726	16,726
WOODLAKE MEMORIAL	438	788	0			0	0	0	4,238	4,238	0	0	4,238	4,238
GRAND TOTALS			3,422,379	143,404	0	3,565,783	0	0	338,644	338,644	5,410,867	726,891	3,190,266	9,328,024
													Check	9,328,024
														0