

SUMMARY - PASS THRU DETAIL FY 2011/12			
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

				R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	X	12,196		1,340	13,536	7,237		3,017	10,254
GENERAL COUNTY	011	001	X	0		27,112	27,112	245,583		60,762	306,345
FIRE	017	013	X	30,350		3,332	33,682	0		22	22
EARLIMART ELEM.	108	611	X	0	15,159	0	15,159	0		0	0
EXETER ELEM.	109	614	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		8,159	8,159	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		2,379	2,379	0		0	0
RICHGROVE ELEM.	122	639	X	0	3,310	0	3,310	0		0	0
ROCKFORD ELEM.	123	640	X	0		495	495	0		0	0
TIPTON ELEM.	133	653	X	0		101	101	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	1,885	0	1,885	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		579	579	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	9,407	1,912	11,319	0	725	4,310	5,035
EXETER HIGH	143	668	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		7,081	7,081	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	18,018	0	18,018	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	3,729	0	3,729	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	13,924	3,233	17,157	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	7,991	1,299	9,290	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	752	0	752	0	1,374	8,169	9,543
CUTLER-OROSI UNIFIED	155	608	X	0	50,278	0	50,278	0		0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	330	28,366	28,696

SUMMARY - PASS THRU DETAIL
FY 2011/12

AGENCY	PIMS FUND	AFIN FUND	FILTER
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COUNTY SA

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

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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				R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	239	20,522	20,761
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		2,221	2,221	0		0	0
VISALIA UNIFIED	157	657	X	0	28,659	5,441	34,100	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		4	4
ALTA CEMETERY	301	703	X	3,422		0	3,422	1,354	224	1,453	3,031
ALTA HOSPITAL	302	343	X	7,782		0	7,782	0		3,304	3,304
CUTLER PUD	305	395	X	66		0	66	0		0	0
DELANO JOINT MOSQUITO	309	346	X	8,296		0	8,296	0		0	0
DELTA VECTOR CONTROL	307	712	X	25,771		419	26,190	0		4,110	4,110
DINUBA CITY	310	347	X	0		0	0	0		32,051	32,051
DINUBA MEMORIAL	308	713	X	714		0	714	1,052		1,130	2,182
EARLIMART PUD	317	714	X	3,919		0	3,919	0		0	0
EXETER CEMETERY	321	718	X	0		0	0	0		0	0
EXETER AMBULANCE DIST (HOSP)	327	350	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	5,368		0	5,368	0		0	0
IVANHOE IRRIGATION	332	352	X	0		5	5	0		0	0
IVANHOE MEMORIAL	334	723	X	0		59	59	0		0	0
IVANHOE PUD	333	353	X	0		2,057	2,057	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	5,455		155	5,610	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	14,758		142	14,900	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	2,858		0	2,858	0		4	4
KINGSBURG JOINT CEMETERY	341	358	X	1,455		0	1,455	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	4,959		0	4,959	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 2011/12			
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
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE MEMORIAL	370	745	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

R&T 33401	R&T 33676	R&T 33607
0		0
0		0
0		0
0		197
6,097		0
3,594		0
18,251		0
0		3,106
0		951
0		119
0		165
25,773		0
0		331
6,038		799
0		559
795		0
0		0
247		25

R&T 33401	R&T 33676	R&T 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
233		55

SUMMARY - PASS THRU DETAIL FY 2011/12			
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	780	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X
WOODVILLE CEMETERY	439	789	X

GRAND TOTALS

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

R&T 33401	R&T 33676	R&T 33607
3,863		424
0		0
0		1,194
0		0
0		1,954
1,013		31
1,114		0
0		0
0		0
0		0
0		0
0		0
0		0

194,154 153,112 77,376 424,642

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

R&T 33401	R&T 33676	R&T 33607
3,627		955
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0

259,086 2,892 168,234 430,212

SUMMARY - PASS THRU DETAIL FY 2011/12			EXETER				FARMERSVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	3,735	0		3,735	0	0	1,002	1,002
GENERAL COUNTY	011	001	80,095	0		80,095	2,139	0	17,095	19,234
FIRE	017	013	0	0		0	0	0	166	166
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0
EXETER ELEM.	109	614	0	27,184		27,184	0	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	3,336		3,336	0	535	1,147	1,682
EXETER HIGH	143	668	0	24,653		24,653	0	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	7,225		7,225	0	1,158	2,483	3,641
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
DINUBA UNIFIED (ELEM)	106	677	0	0		0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2011/12			EXETER				FARMERSVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	11,623	20,388	32,011
LINDSAY UNIFIED	156	624	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0	0	0
VISALIA UNIFIED	157	657	0	0	0	0	0	0	2,524	2,524
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	0	0
ALTA CEMETERY	301	703	0	0	0	0	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0	0	0	0	0
CUTLER PUD	305	395	0	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	7,365	0	7,365	0	0	510	1,094	1,604
DINUBA CITY	310	347	0	0	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	0	868	868	0	0	139	299	438
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,184	3,184	0	0	0	0	0
EXETER MEMORIAL	326	720	0	2,670	2,670	0	0	0	974	974
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	8,157	8,157
GOSHEN CSD	331	721	0	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0	0	83	83
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	0	2,044	2,044
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2011/12			EXETER				FARMERSVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0	0	0	0	0
OROSI PUD	360	321	0	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	0	0
POPLAR CSD	364	742	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	76	0		76	0	0	13	13

SUMMARY - PASS THRU DETAIL FY 2011/12			EXETER				FARMERSVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,183	0		1,183	32	0	255	287
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	780	0	0		0	0	0	0	0
VISALIA MEMORIAL	431	782	0	0		0	0	0	17	17
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
WOODVILLE CEMETERY	439	789	0	0		0	0	0	0	0
GRAND TOTALS			92,454	69,120	0	161,574	2,171	13,965	57,741	73,877

SUMMARY - PASS THRU DETAIL FY 2011/12			LINDSAY				PORTERVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	3,190	249	1,558	4,997	0		0	0
GENERAL COUNTY	011	001	68,418	5,325	33,619	107,362	38,167		0	38,167
FIRE	017	013	0	0	1,026	1,026	0		0	0
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	614	0	0	368	368	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	3,722	2,222	5,944	0	3,686	0	3,686
EXETER HIGH	143	668	0	0	334	334	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	7,291	4,814	12,105	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	11,418	0	11,418
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
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0		0	0

SUMMARY - PASS THRU DETAIL FY 2011/12			LINDSAY				PORTERVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
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	46,505	27,206	73,711	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	29,818	0	29,818
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	19,517	0	19,517
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 AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0		0	0
EXETER MEMORIAL	326	720	0	0	37	37	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	48	48	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	10,218	10,218	0		0	0

SUMMARY - PASS THRU DETAIL FY 2011/12			LINDSAY				PORTERVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LINDSAY HOSPITAL	344	359	0	0	5,901	5,901	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	2,345	1,401	3,746	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	2,125	1,243	3,368	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
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,046	0	1,046
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,447	0	1,447
RICHGROVE CSD	375	390	0	0	0	0	0		0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0		0	0
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	64	5	16	85	36		0	36

SUMMARY - PASS THRU DETAIL FY 2011/12			LINDSAY				PORTERVILLE			
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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,011	79	493	1,583	564		0	564
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	780	0	0	0	0	0		0	0
VISALIA MEMORIAL	431	782	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
WOODVILLE CEMETERY	439	789	0	0	0	0	0		0	0
GRAND TOTALS			72,683	67,646	90,548	230,877	38,767	66,932	0	105,699

SUMMARY - PASS THRU DETAIL FY 2011/12			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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	0	0	0	0	47,865			47,865
GENERAL COUNTY	011	001	331,045	0	98,246	429,291	1,026,414			1,026,414
FIRE	017	013	0	0	0	0	0			0
EARLIMART ELEM.	108	611	0	0	0	0	0	0		0
EXETER ELEM.	109	614	0	0	0	0	0	0		0
PALO VERDE ELEM.	118	634	0	0	2,424	2,424	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	13,162	56,162	69,324	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	1,748	7,929	9,677	0	21,149		21,149
EXETER HIGH	143	668	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	11,748	53,302	65,050	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	3,785	17,170	20,955	0	36,199		36,199
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
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0		0

SUMMARY - PASS THRU DETAIL FY 2011/12			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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
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	0	26,143		26,143
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	0			0
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 AMBULANCE DIST (HOSP)	327	350	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	7,633	7,633	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 2011/12			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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 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
PORTERVILLE CEMETERY	365	743	0	0	0	0	0			0
PORTERVILLE MEMORIAL	370	745	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	1,348	1,348	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	68,656	68,656	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	312	0	26	338	969			969

SUMMARY - PASS THRU DETAIL FY 2011/12			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
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
TULARE COUNTY FLOOD CONTROL	402	771	4,890	0	1,450	6,340	15,159			15,159
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	8,988	8,988	0			0
TULARE MEMORIAL	414	777	1,380	0	3,954	5,334	0			0
TULARE MOSQUITO	415	778	0	0	10,956	10,956	0			0
VISALIA CEMETERY	418	780	0	0	0	0	0			0
VISALIA MEMORIAL	431	782	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
WOODVILLE CEMETERY	439	789	0	0	0	0	0			0
GRAND TOTALS			337,627	30,443	338,244	706,314	1,090,407	83,491	0	1,173,898

SUMMARY - PASS THRU DETAIL FY 2011/12			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	0	0	1,097	1,097	74,223	249	8,014	82,486
GENERAL COUNTY	011	001	0	0	23,509	23,509	1,791,861	5,325	260,343	2,057,529
FIRE	017	013	0	0	0	0	30,350	0	4,546	34,896
EARLIMART ELEM.	108	611	0	0	0	0	0	15,159	0	15,159
EXETER ELEM.	109	614	0	0	0	0	0	27,184	368	27,552
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	2,424	2,424
PIXLEY ELEM.	119	635	0	0	0	0	0	0	8,159	8,159
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	2,379	2,379
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,310	0	3,310
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	495	495
TIPTON ELEM.	133	653	0	0	0	0	0	0	101	101
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	1,885	0	1,885
TULARE ELEM.	135	655	0	0	0	0	0	13,162	56,162	69,324
WOODLAKE ELEM.	137	663	0	0	14,108	14,108	0	0	14,108	14,108
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	579	579
COUNTY SCHOOL SERVICE FUND	198	666	0	0	1,566	1,566	0	44,308	19,086	63,394
EXETER HIGH	143	668	0	0	0	0	0	24,653	334	24,987
TULARE HIGH	146	672	0	0	0	0	0	11,748	60,383	72,131
WOODLAKE HIGH	147	674	0	0	8,640	8,640	0	0	8,640	8,640
DELANO JOINT HIGH	148	336	0	0	0	0	0	18,018	0	18,018
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	3,729	0	3,729
COLLEGE OF THE SEQUOIAS	151	675	0	0	3,390	3,390	0	69,582	31,090	100,672
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	19,409	1,299	20,708
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,126	8,169	10,295
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	50,278	0	50,278
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	330	28,366	28,696

SUMMARY - PASS THRU DETAIL FY 2011/12			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	239	20,522	20,761
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	11,623	20,388	32,011
LINDSAY UNIFIED	156	624	0	0	0	0	0	46,505	27,206	73,711
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	29,818	0	29,818
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	19,517	2,221	21,738
VISALIA UNIFIED	157	657	0	0	0	0	0	54,802	7,965	62,767
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	4	4
ALTA CEMETERY	301	703	0	0	0	0	4,776	224	1,453	6,453
ALTA HOSPITAL	302	343	0	0	0	0	7,782	0	3,304	11,086
CUTLER PUD	305	395	0	0	0	0	66	0	0	66
DELANO JOINT MOSQUITO	309	346	0	0	0	0	8,296	0	0	8,296
DELTA VECTOR CONTROL	307	712	0	0	1,493	1,493	33,136	510	7,160	40,806
DINUBA CITY	310	347	0	0	0	0	0	0	32,051	32,051
DINUBA MEMORIAL	308	713	0	0	0	0	1,766	0	1,130	2,896
EARLIMART PUD	317	714	0	0	0	0	3,919	0	0	3,919
EXETER CEMETERY	321	718	0	0	0	0	0	1,007	299	1,306
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,184	0	3,184
EXETER MEMORIAL	326	720	0	0	0	0	0	2,670	1,011	3,681
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	8,157	8,157
GOSHEN CSD	331	721	0	0	0	0	5,368	0	0	5,368
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	5	5
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	59	59
IVANHOE PUD	333	353	0	0	0	0	0	0	2,057	2,057
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	5,455	0	238	5,693
KAWEAH DELTA WATER CONSERV	338	316	0	0	17	17	14,758	0	9,884	24,642
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	2,858	0	4	2,862
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	1,455	0	0	1,455
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	4,959	0	0	4,959
LINDSAY CITY	351	361	0	0	0	0	0	0	10,218	10,218

SUMMARY - PASS THRU DETAIL FY 2011/12			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	5,901	5,901
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	2,345	1,401	3,746
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	2,125	1,243	3,368
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	197	197
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	6,097	0	0	6,097
OROSI MEMORIAL	359	734	0	0	0	0	3,594	0	0	3,594
OROSI PUD	360	321	0	0	0	0	18,251	0	0	18,251
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	3,106	3,106
POPLAR CSD	364	742	0	0	0	0	0	0	951	951
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,046	119	1,165
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,447	165	1,612
RICHGROVE CSD	375	390	0	0	0	0	25,773	0	0	25,773
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	331	331
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	6,038	0	799	6,837
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	559	559
TULARE CEMETERY	393	772	0	0	0	0	795	0	1,348	2,143
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	68,656	68,656
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	15	15	1,937	5	150	2,092

SUMMARY - PASS THRU DETAIL FY 2011/12			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	348	348	30,329	79	3,925	34,333
TULARE CO RESOURCE CONSERVATION	403	796	0	0	43	43	0	0	43	43
TULARE HOSPITAL	411	378	0	0	0	0	0	0	10,182	10,182
TULARE MEMORIAL	414	777	0	0	0	0	1,380	0	3,954	5,334
TULARE MOSQUITO	415	778	0	0	0	0	0	0	12,910	12,910
VISALIA CEMETERY	418	780	0	0	0	0	1,013	0	31	1,044
VISALIA MEMORIAL	431	782	0	0	0	0	1,114	0	17	1,131
WOODLAKE CITY	432	382	0	0	9,645	9,645	0	0	9,645	9,645
WOODLAKE FIRE	437	787	0	0	3,677	3,677	0	0	3,677	3,677
WOODLAKE MEMORIAL	438	788	0	0	923	923	0	0	923	923
WOODVILLE CEMETERY	439	789	0	0	852	852	0	0	852	852
GRAND TOTALS			0	0	69,323	69,323	2,087,349	487,601	801,466	3,376,416