

SUMMARY - PASS THRU DETAIL FY 2012/13			
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

				R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607
LIBRARY	016	010	X	14,231		1,396	15,627	10,008		3,416
GENERAL COUNTY	011	001	X	0		29,472	29,472	307,012		67,733
FIRE	017	013	X	35,416		3,473	38,889	0		22
EARLIMART ELEM.	108	611	X	0	16,115	0	16,115	0		0
EXETER ELEM.	109	614	X	0		0	0	0		0
PALO VERDE ELEM.	118	634	X	0		0	0	0		0
PIXLEY ELEM.	119	635	X	0		7,847	7,847	0		0
PLEASANT VIEW ELEM.	120	636	X	0		2,572	2,572	0		0
RICHGROVE ELEM.	122	639	X	0	3,310	0	3,310	0		0
ROCKFORD ELEM.	123	640	X	0		536	536	0		0
TIPTON ELEM.	133	653	X	0		105	105	0		0
TRAVER JOINT ELEM.	134	654	X	0	1,999	0	1,999	0		0
TULARE ELEM.	135	655	X	0		0	0	0		0
WOODLAKE ELEM.	137	663	X	0		0	0	0		0
WOODVILLE ELEM.	138	664	X	0		626	626	0		0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	9,942	1,993	11,935	0	769	4,879
EXETER HIGH	143	668	X	0		0	0	0		0
TULARE HIGH	146	672	X	0		6,819	6,819	0		0
WOODLAKE HIGH	147	674	X	0		0	0	0		0
DELANO JOINT HIGH	148	336	X	0	18,946	0	18,946	0		0
KINGSBURG JOINT HIGH	150	338	X	0	3,954	0	3,954	0		0
COLLEGE OF THE SEQUOIAS	151	675	X	0	14,744	3,335	18,079	0		0
KERN COMMUNITY COLLEGE	152	339	X	0	8,403	1,405	9,808	0		0
STATE CENTER COMM COLLEGE	153	340	X	0	798	0	798	0	1,458	9,247

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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

				R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
CUTLER-OROSI UNIFIED	155	608	X	0	53,319	0	53,319	0			0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	355		32,113
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	257		23,232
FARMERSVILLE UNIFIED	110	616	X	0		0	0	0			0
LINDSAY UNIFIED	156	624	X	0		0	0	0			0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0		0	0	0			0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0		2,401	2,401	0			0
VISALIA UNIFIED	157	657	X	0	30,267	6,498	36,765	0			0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0			3
ALTA CEMETERY	301	703	X	3,664		0	3,664	1,384	238		1,645
ALTA HOSPITAL	302	343	X	8,332		0	8,332	0			3,741
CUTLER PUD	305	395	X	70		0	70	0			0
DELANO JOINT MOSQUITO	309	346	X	9,508		0	9,508	0			0
DELTA VECTOR CONTROL	307	712	X	29,045		501	29,546	0			4,654
DINUBA CITY	310	347	X	0		0	0	0			38,030
DINUBA MEMORIAL	308	713	X	772		0	772	1,076			1,279
EARLIMART PUD	317	714	X	4,547		0	4,547	0			0
EXETER CEMETERY	321	718	X	0		0	0	0			0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0		0	0	0			0
EXETER MEMORIAL	326	720	X	0		0	0	0			0
FARMERSVILLE CITY	328	351	X	0		0	0	0			0
GOSHEN CSD	331	721	X	5,873		0	5,873	0			0
IVANHOE IRRIGATION	332	352	X	0		7	7	0			0
IVANHOE MEMORIAL	334	723	X	0		71	71	0			0
IVANHOE PUD	333	353	X	0		2,457	2,457	0			0
KAWEAH DELTA HOSPITAL	336	355	X	6,418		185	6,603	0			0
KAWEAH DELTA WATER CONSERV	338	316	X	17,391		169	17,560	0			0

SUMMARY - PASS THRU DETAIL FY 2012/13			
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

				R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607
KINGS RIVER JOINT CONSERVATION	335	354	X	3,067		0	3,067	0		4
KINGSBURG JOINT CEMETERY	341	358	X	1,571		0	1,571	0		0
KINGSBURG JOINT HOSPITAL	339	356	X	5,356		0	5,356	0		0
LINDSAY CITY	351	361	X	0		0	0	0		0
LINDSAY HOSPITAL	344	359	X	0		0	0	0		0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0		0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0		0
LOWER TULE RIVER IRRIGATION	348	360	X	0		213	213	0		0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	6,988		0	6,988	0		0
OROSI MEMORIAL	359	734	X	3,848		0	3,848	0		0
OROSI PUD	360	321	X	19,543		0	19,543	0		0
PIXLEY IRRIGATION	361	365	X	0		2,958	2,958	0		0
POPLAR CSD	364	742	X	0		1,028	1,028	0		0
PORTERVILLE CEMETERY	365	743	X	0		129	129	0		0
PORTERVILLE MEMORIAL	370	745	X	0		178	178	0		0
RICHGROVE CSD	375	390	X	29,019		0	29,019	0		0
SIERRA VIEW HOSPITAL	378	374	X	0		357	357	0		0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	6,920		770	7,690	0		0
TIPTON-PIXLEY CEMETERY	392	769	X	0		539	539	0		0
TULARE CEMETERY	393	772	X	922		0	922	0		0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0		0	0	0		0
TULARE CO AIR POLLUTION CONTROL	401	001	X	288		27	315	290		66
TULARE COUNTY FLOOD CONTROL	402	771	X	4,507		442	4,949	4,535		1,082
TULARE CO RESOURCE CONSERVATION	403	796	X	0		0	0	0		0
TULARE HOSPITAL	411	378	X	0		1,151	1,151	0		0
TULARE MEMORIAL	414	777	X	0		0	0	0		0
TULARE MOSQUITO	415	778	X	0		1,942	1,942	0		0

SUMMARY - PASS THRU DETAIL FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	ELTER

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

R&T 33401	R&T 33676	R&T 33607
1,192		38
1,311		0
0		0
0		0
0		0
0		0

219,799	161,797	81,640	463,236
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DINUBA		
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290

R&T 33401	R&T 33676	R&T 33607
0		0
0		0
0		0
0		0
0		0
0		0

324,305	3,077	191,146
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SUMMARY - PASS THRU DETAIL				
FY 2012/13				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

LIBRARY	016	010	X	13,424
GENERAL COUNTY	011	001	X	374,745
FIRE	017	013	X	22
EARLIMART ELEM.	108	611	X	0
EXETER ELEM.	109	614	X	0
PALO VERDE ELEM.	118	634	X	0
PIXLEY ELEM.	119	635	X	0
PLEASANT VIEW ELEM.	120	636	X	0
RICHGROVE ELEM.	122	639	X	0
ROCKFORD ELEM.	123	640	X	0
TIPTON ELEM.	133	653	X	0
TRAVER JOINT ELEM.	134	654	X	0
TULARE ELEM.	135	655	X	0
WOODLAKE ELEM.	137	663	X	0
WOODVILLE ELEM.	138	664	X	0
COUNTY SCHOOL SERVICE FUND	198	666	X	5,648
EXETER HIGH	143	668	X	0
TULARE HIGH	146	672	X	0
WOODLAKE HIGH	147	674	X	0
DELANO JOINT HIGH	148	336	X	0
KINGSBURG JOINT HIGH	150	338	X	0
COLLEGE OF THE SEQUOIAS	151	675	X	0
KERN COMMUNITY COLLEGE	152	339	X	0
STATE CENTER COMM COLLEGE	153	340	X	10,705

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

CUTLER-OROSI UNIFIED	155	608	X	0
DINUBA UNIFIED (ELEM)	106	677	X	32,468
DINUBA UNIFIED (HIGH)	142	677	X	23,489
FARMERSVILLE UNIFIED	110	616	X	0
LINDSAY UNIFIED	156	624	X	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0
VISALIA UNIFIED	157	657	X	0
KINGS CANYON JOINT UNIFIED	159	342	X	3
ALTA CEMETERY	301	703	X	3,267
ALTA HOSPITAL	302	343	X	3,741
CUTLER PUD	305	395	X	0
DELANO JOINT MOSQUITO	309	346	X	0
DELTA VECTOR CONTROL	307	712	X	4,654
DINUBA CITY	310	347	X	38,030
DINUBA MEMORIAL	308	713	X	2,355
EARLIMART PUD	317	714	X	0
EXETER CEMETERY	321	718	X	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0
EXETER MEMORIAL	326	720	X	0
FARMERSVILLE CITY	328	351	X	0
GOSHEN CSD	331	721	X	0
IVANHOE IRRIGATION	332	352	X	0
IVANHOE MEMORIAL	334	723	X	0
IVANHOE PUD	333	353	X	0
KAWEAH DELTA HOSPITAL	336	355	X	0
KAWEAH DELTA WATER CONSERV	338	316	X	0

TULARE COUNTY AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

KINGS RIVER JOINT CONSERVATION	335	354	X	4
KINGSBURG JOINT CEMETERY	341	358	X	0
KINGSBURG JOINT HOSPITAL	339	356	X	0
LINDSAY CITY	351	361	X	0
LINDSAY HOSPITAL	344	359	X	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0
LOWER TULE RIVER IRRIGATION	348	360	X	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0
OROSI MEMORIAL	359	734	X	0
OROSI PUD	360	321	X	0
PIXLEY IRRIGATION	361	365	X	0
POPLAR CSD	364	742	X	0
PORTERVILLE CEMETERY	365	743	X	0
PORTERVILLE MEMORIAL	370	745	X	0
RICHGROVE CSD	375	390	X	0
SIERRA VIEW HOSPITAL	378	374	X	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0
TIPTON-PIXLEY CEMETERY	392	769	X	0
TULARE CEMETERY	393	772	X	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	356
TULARE COUNTY FLOOD CONTROL	402	771	X	5,617
TULARE CO RESOURCE CONSERVATION	403	796	X	0
TULARE HOSPITAL	411	378	X	0
TULARE MEMORIAL	414	777	X	0
TULARE MOSQUITO	415	778	X	0

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

VISALIA CEMETERY	418	780	X	0
VISALIA MEMORIAL	431	782	X	0
WOODLAKE CITY	432	382	X	0
WOODLAKE FIRE	437	787	X	0
WOODLAKE MEMORIAL	438	788	X	0
WOODVILLE CEMETERY	439	789	X	0
GRAND TOTALS				518,528

SUMMARY - PASS THRU DETAIL FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

				R&T 33401	R&T 33676	R&T 33607	R&T 33401	R&T 33676	R&T 33607
LIBRARY	016	010	X	3,810	0	3,810	0	0	1,052
GENERAL COUNTY	011	001	X	81,688	0	81,688	2,934	0	18,091
FIRE	017	013	X	0	0	0	0	0	186
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0
EXETER ELEM.	109	614	X	0	28,897	28,897	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0	0	0	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	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	3,547	3,547	0	561	1,214
EXETER HIGH	143	668	X	0	26,207	26,207	0	0	0
TULARE HIGH	146	672	X	0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	7,680	7,680	0	1,215	2,628
KERN COMMUNITY COLLEGE	152	339	X	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0

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

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

[illegible]

R&T 33401	R&T 33676	R&T 33607
0	0	0
0	0	0
0	0	0
0	12,196	21,359
0	0	0
0	0	0
0	0	0
0	0	2,799
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	535	1,158
0	0	0
0	0	0
0	0	0
0	146	316
0	0	0
0	0	1,012
0	0	9,105
0	0	0
0	0	0
0	0	0
0	0	0
0	0	92
0	0	2,161

SUMMARY - PASS THRU DETAIL FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	FILTER

KINGS RIVER JOINT CONSERVATION	335	354	X
KINGSBURG JOINT CEMETERY	341	358	X
KINGSBURG JOINT HOSPITAL	339	356	X
LINDSAY CITY	351	361	X
LINDSAY HOSPITAL	344	359	X
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
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

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

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	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
77	0	77
1,207	0	1,207
0	0	0
0	0	0
0	0	0
0	0	0

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

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	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	14
43	0	269
0	0	0
0	0	0
0	0	0
0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13			
AGENCY	PIMS FUND	AFIN FUND	ELTER

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

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
95,245	73,478	0	168,723

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

R&T 33401	R&T 33676	R&T 33607
0	0	0
0	0	19
0	0	0
0	0	0
0	0	0
0	0	0
2,977	14,653	61,475

SUMMARY - PASS THRU DETAIL FY 2012/13					LINDSAY				PORTER	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676
LIBRARY	016	010	X	1,052	3,680	267	951	4,898	0	
GENERAL COUNTY	011	001	X	21,025	78,901	5,711	20,463	105,075	34,664	
FIRE	017	013	X	186	0	0	1,490	1,490	0	
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	
EXETER ELEM.	109	614	X	0	0	0	109	109	0	
PALO VERDE ELEM.	118	634	X	0	0	0	0	0	0	
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	
TRAVER JOINT ELEM.	134	654	X	0	0	0	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	0	0	0	0	0	
COUNTY SCHOOL SERVICE FUND	198	666	X	1,775	0	3,937	2,615	6,552	0	3,919
EXETER HIGH	143	668	X	0	0	0	99	99	0	
TULARE HIGH	146	672	X	0	0	0	0	0	0	
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	
COLLEGE OF THE SEQUOIAS	151	675	X	3,843	0	7,700	5,661	13,361	0	
KERN COMMUNITY COLLEGE	152	339	X	0	0	0	0	0	0	12,138
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	

SUMMARY - PASS THRU DETAIL FY 2012/13					LINDSAY				PORTERVILLE	
AGENCY	PIMS FUND	AFIN FUND	ELIM FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	
FARMERSVILLE UNIFIED	110	616	X	33,555	0	0	0	0	0	
LINDSAY UNIFIED	156	624	X	0	0	49,186	32,492	81,678	0	
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	0	0	0	0	0	31,698
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	0	0	0	0	0	20,747
VISALIA UNIFIED	157	657	X	2,799	0	0	0	0	0	
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0	0	0	
ALTA CEMETERY	301	703	X	0	0	0	0	0	0	
ALTA HOSPITAL	302	343	X	0	0	0	0	0	0	
CUTLER PUD	305	395	X	0	0	0	0	0	0	
DELANO JOINT MOSQUITO	309	346	X	0	0	0	0	0	0	
DELTA VECTOR CONTROL	307	712	X	1,693	0	0	13	13	0	
DINUBA CITY	310	347	X	0	0	0	0	0	0	
DINUBA MEMORIAL	308	713	X	0	0	0	0	0	0	
EARLIMART PUD	317	714	X	0	0	0	0	0	0	
EXETER CEMETERY	321	718	X	462	0	0	0	0	0	
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	
EXETER MEMORIAL	326	720	X	1,012	0	0	11	11	0	
FARMERSVILLE CITY	328	351	X	9,105	0	0	0	0	0	
GOSHEN CSD	331	721	X	0	0	0	0	0	0	
IVANHOE IRRIGATION	332	352	X	0	0	0	0	0	0	
IVANHOE MEMORIAL	334	723	X	0	0	0	0	0	0	
IVANHOE PUD	333	353	X	0	0	0	0	0	0	
KAWEAH DELTA HOSPITAL	336	355	X	92	0	0	0	0	0	
KAWEAH DELTA WATER CONSERV	338	316	X	2,161	0	0	14	14	0	

SUMMARY - PASS THRU DETAIL FY 2012/13					LINDSAY				PORTERVILLE	
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	0	0	0	0	
KINGSBURG JOINT CEMETERY	341	358	X	0	0	0	0	0	0	
KINGSBURG JOINT HOSPITAL	339	356	X	0	0	0	0	0	0	
LINDSAY CITY	351	361	X	0	0	0	12,749	12,749	0	
LINDSAY HOSPITAL	344	359	X	0	0	0	7,049	7,049	0	
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	2,480	1,648	4,128	0	
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	2,247	1,485	3,732	0	
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	0	0	0	0	
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	0	0	0	0	
OROSI MEMORIAL	359	734	X	0	0	0	0	0	0	
OROSI PUD	360	321	X	0	0	0	0	0	0	
PIXLEY IRRIGATION	361	365	X	0	0	0	0	0	0	
POPLAR CSD	364	742	X	0	0	0	0	0	0	
PORTERVILLE CEMETERY	365	743	X	0	0	0	0	0	0	1,112
PORTERVILLE MEMORIAL	370	745	X	0	0	0	0	0	0	1,538
RICHGROVE CSD	375	390	X	0	0	0	0	0	0	
SIERRA VIEW HOSPITAL	378	374	X	0	0	0	0	0	0	
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	0	0	0	0	
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	0	0	0	0	
TULARE CEMETERY	393	772	X	0	0	0	0	0	0	
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	0	0	0	0	
TULARE CO AIR POLLUTION CONTROL	401	001	X	14	75	6	2	83	33	
TULARE COUNTY FLOOD CONTROL	402	771	X	312	1,166	85	301	1,552	512	
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	
TULARE HOSPITAL	411	378	X	0	0	0	0	0	0	
TULARE MEMORIAL	414	777	X	0	0	0	0	0	0	
TULARE MOSQUITO	415	778	X	0	0	0	0	0	0	

SUMMARY - PASS THRU DETAIL FY 2012/13					LINDSAY				PORTER	
AGENCY	PIMS FUND	AFIN FUND	ELT FILTER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					R&T 33401	R&T 33676	R&T 33607		R&T 33401	R&T 33676
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	
VISALIA MEMORIAL	431	782	X	19	0	0	0	0	0	
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0	
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0	
WOODVILLE CEMETERY	439	789	X	0	0	0	0	0	0	
GRAND TOTALS				79,105	83,822	71,619	87,152	242,593	35,209	71,152

SUMMARY - PASS THRU DETAIL FY 2012/13				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				R&T 33607		R&T 33401	R&T 33676	R&T 33607		R&T 33401
LIBRARY	016	010	X	0	0	0	0	0	0	48,403
GENERAL COUNTY	011	001	X	0	34,664	374,092	0	102,643	476,735	1,037,941
FIRE	017	013	X	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	X	0	0	0	0	0	0	0
EXETER ELEM.	109	614	X	0	0	0	0	0	0	0
PALO VERDE ELEM.	118	634	X	0	0	0	0	2,618	2,618	0
PIXLEY ELEM.	119	635	X	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	X	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0	0	0	0	0	0	0
TULARE ELEM.	135	655	X	0	0	0	12,258	59,583	71,841	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	3,919	0	1,628	8,422	10,050	7,627
EXETER HIGH	143	668	X	0	0	0	0	0	0	0
TULARE HIGH	146	672	X	0	0	0	10,942	56,608	67,550	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	X	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	0	0	3,525	18,236	21,761	28,475
KERN COMMUNITY COLLEGE	152	339	X	0	12,138	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				R&T 33607		R&T 33401	R&T 33676	R&T 33607		R&T 33401
CUTLER-OROSI UNIFIED	155	608	X	0	0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	X	0	0	0	0	0	0	0
LINDSAY UNIFIED	156	624	X	0	0	0	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	31,698	0	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	20,747	0	0	0	0	0
VISALIA UNIFIED	157	657	X	0	0	0	0	0	0	374,554
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0	0	0	0
ALTA CEMETERY	301	703	X	0	0	0	0	0	0	0
ALTA HOSPITAL	302	343	X	0	0	0	0	0	0	0
CUTLER PUD	305	395	X	0	0	0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X	0	0	0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X	0	0	0	0	0	0	45,670
DINUBA CITY	310	347	X	0	0	0	0	0	0	0
DINUBA MEMORIAL	308	713	X	0	0	0	0	0	0	0
EARLIMART PUD	317	714	X	0	0	0	0	0	0	0
EXETER CEMETERY	321	718	X	0	0	0	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	0
EXETER MEMORIAL	326	720	X	0	0	0	0	0	0	0
FARMERSVILLE CITY	328	351	X	0	0	0	0	0	0	0
GOSHEN CSD	331	721	X	0	0	0	0	0	0	0
IVANHOE IRRIGATION	332	352	X	0	0	0	0	0	0	0
IVANHOE MEMORIAL	334	723	X	0	0	0	0	0	0	0
IVANHOE PUD	333	353	X	0	0	0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X	0	0	0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	X	0	0	0	0	8,063	8,063	0

SUMMARY - PASS THRU DETAIL FY 2012/13				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				R&T 33607		R&T 33401	R&T 33676	R&T 33607		R&T 33401
KINGS RIVER JOINT CONSERVATION	335	354	X	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X	0	0	0	0	0	0	0
LINDSAY CITY	351	361	X	0	0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	X	0	0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	0	0	0	0	0	0	0
OROSI MEMORIAL	359	734	X	0	0	0	0	0	0	0
OROSI PUD	360	321	X	0	0	0	0	0	0	0
PIXLEY IRRIGATION	361	365	X	0	0	0	0	0	0	0
POPLAR CSD	364	742	X	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X	0	1,112	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X	0	1,538	0	0	0	0	0
RICHGROVE CSD	375	390	X	0	0	0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X	0	0	0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	0	0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	0	0	0	0	0
TULARE CEMETERY	393	772	X	0	0	0	0	1,430	1,430	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	0	0	72,915	72,915	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	0	33	353	0	25	378	980
TULARE COUNTY FLOOD CONTROL	402	771	X	0	512	5,526	0	1,515	7,041	15,330
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	0	0	0	0	9,547	9,547	0
TULARE MEMORIAL	414	777	X	0	0	1,589	0	4,156	5,745	0
TULARE MOSQUITO	415	778	X	0	0	0	0	11,637	11,637	617

SUMMARY - PASS THRU DETAIL FY 2012/13				VILLE		TULARE				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED
				R&T 33607		R&T 33401	R&T 33676	R&T 33607		R&T 33401
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	3,460
VISALIA MEMORIAL	431	782	X	0	0	0	0	0	0	3,807
WOODLAKE CITY	432	382	X	0	0	0	0	0	0	0
WOODLAKE FIRE	437	787	X	0	0	0	0	0	0	0
WOODLAKE MEMORIAL	438	788	X	0	0	0	0	0	0	0
WOODVILLE CEMETERY	439	789	X	0	0	0	0	0	0	0
GRAND TOTALS				0	106,361	381,560	28,353	357,398	767,311	1,566,864

SUMMARY - PASS THRU DETAIL FY 2012/13				VISALIA			WOODLAKE			
				PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
AGENCY	PIMS FUND	AFIN FUND	FILTER							
				R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	X			48,403	0	0	1,227	1,227
GENERAL COUNTY	011	001	X			1,037,941	0	0	26,311	26,311
FIRE	017	013	X			0	0	0	0	0
EARLIMART ELEM.	108	611	X	0		0	0	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		0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	X	0		0	0	0	0	0
RICHGROVE ELEM.	122	639	X	0		0	0	0	0	0
ROCKFORD ELEM.	123	640	X	0		0	0	0	0	0
TIPTON ELEM.	133	653	X	0		0	0	0	0	0
TRAVER JOINT ELEM.	134	654	X	0		0	0	0	0	0
TULARE ELEM.	135	655	X	0		0	0	0	0	0
WOODLAKE ELEM.	137	663	X	0		0	0	0	15,790	15,790
WOODVILLE ELEM.	138	664	X	0		0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	22,438		30,065	0	0	1,752	1,752
EXETER HIGH	143	668	X	0		0	0	0	0	0
TULARE HIGH	146	672	X	0		0	0	0	0	0
WOODLAKE HIGH	147	674	X	0		0	0	0	9,670	9,670
DELANO JOINT HIGH	148	336	X	0		0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	X	0		0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	X	38,471		66,946	0	0	3,795	3,795
KERN COMMUNITY COLLEGE	152	339	X	0		0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	X	0		0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13				VISALIA			WOODLAKE			
AGENCY	PIMS FUND	AFIN FUND	FILTER	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 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
CUTLER-OROSI UNIFIED	155	608	X	0		0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	0	0
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		0	0	0	0	0
VISALIA UNIFIED	157	657	X	27,833		402,387	0	0	0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0	0	0
ALTA CEMETERY	301	703	X			0	0	0	0	0
ALTA HOSPITAL	302	343	X			0	0	0	0	0
CUTLER PUD	305	395	X			0	0	0	0	0
DELANO JOINT MOSQUITO	309	346	X			0	0	0	0	0
DELTA VECTOR CONTROL	307	712	X			45,670	0	0	1,671	1,671
DINUBA CITY	310	347	X			0	0	0	0	0
DINUBA MEMORIAL	308	713	X			0	0	0	0	0
EARLIMART PUD	317	714	X			0	0	0	0	0
EXETER CEMETERY	321	718	X			0	0	0	0	0
EXETER AMBULANCE DIST (HOSP)	327	350	X			0	0	0	0	0
EXETER MEMORIAL	326	720	X			0	0	0	0	0
FARMERSVILLE CITY	328	351	X			0	0	0	0	0
GOSHEN CSD	331	721	X			0	0	0	0	0
IVANHOE IRRIGATION	332	352	X			0	0	0	0	0
IVANHOE MEMORIAL	334	723	X			0	0	0	0	0
IVANHOE PUD	333	353	X			0	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	X			0	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	X			0	0	0	19	19

SUMMARY - PASS THRU DETAIL FY 2012/13				VISALIA			WOODLAKE			
				PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
AGENCY	PIMS FUND	AFIN FUND	FILTER							
				R&T 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X			0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	X			0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	X			0	0	0	0	0
LINDSAY CITY	351	361	X			0	0	0	0	0
LINDSAY HOSPITAL	344	359	X			0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X			0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X			0	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	X			0	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X			0	0	0	0	0
OROSI MEMORIAL	359	734	X			0	0	0	0	0
OROSI PUD	360	321	X			0	0	0	0	0
PIXLEY IRRIGATION	361	365	X			0	0	0	0	0
POPLAR CSD	364	742	X			0	0	0	0	0
PORTERVILLE CEMETERY	365	743	X			0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	X			0	0	0	0	0
RICHGROVE CSD	375	390	X			0	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	X			0	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X			0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	X			0	0	0	0	0
TULARE CEMETERY	393	772	X			0	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X			0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	X			980	0	0	18	18
TULARE COUNTY FLOOD CONTROL	402	771	X			15,330	0	0	389	389
TULARE CO RESOURCE CONSERVATION	403	796	X			0	0	0	48	48
TULARE HOSPITAL	411	378	X			0	0	0	0	0
TULARE MEMORIAL	414	777	X			0	0	0	0	0
TULARE MOSQUITO	415	778	X			617	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13				VISALIA			WOODLAKE			
AGENCY	PIMS FUND	AFIN FUND	FILTER	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 33676	R&T 33607		R&T 33401	R&T 33676	R&T 33607	
VISALIA CEMETERY	418	780	X			3,460	0	0	0	0
VISALIA MEMORIAL	431	782	X			3,807	0	0	0	0
WOODLAKE CITY	432	382	X			0	0	0	11,463	11,463
WOODLAKE FIRE	437	787	X			0	0	0	4,115	4,115
WOODLAKE MEMORIAL	438	788	X			0	0	0	1,033	1,033
WOODVILLE CEMETERY	439	789	X			0	0	0	955	955
GRAND TOTALS				88,742	0	1,655,606	0	0	78,256	78,256

SUMMARY - PASS THRU DETAIL FY 2012/13				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				R&T 33401	R&T 33676	R&T 33607	
LIBRARY	016	010	X	80,132	267	8,042	88,441
GENERAL COUNTY	011	001	X	1,917,232	5,711	264,713	2,187,656
FIRE	017	013	X	35,416	0	5,171	40,587
EARLIMART ELEM.	108	611	X	0	16,115	0	16,115
EXETER ELEM.	109	614	X	0	28,897	109	29,006
PALO VERDE ELEM.	118	634	X	0	0	2,618	2,618
PIXLEY ELEM.	119	635	X	0	0	7,847	7,847
PLEASANT VIEW ELEM.	120	636	X	0	0	2,572	2,572
RICHGROVE ELEM.	122	639	X	0	3,310	0	3,310
ROCKFORD ELEM.	123	640	X	0	0	536	536
TIPTON ELEM.	133	653	X	0	0	105	105
TRAVER JOINT ELEM.	134	654	X	0	1,999	0	1,999
TULARE ELEM.	135	655	X	0	12,258	59,583	71,841
WOODLAKE ELEM.	137	663	X	0	0	15,790	15,790
WOODVILLE ELEM.	138	664	X	0	0	626	626
COUNTY SCHOOL SERVICE FUND	198	666	X	7,627	46,741	20,875	75,243
EXETER HIGH	143	668	X	0	26,207	99	26,306
TULARE HIGH	146	672	X	0	10,942	63,427	74,369
WOODLAKE HIGH	147	674	X	0	0	9,670	9,670
DELANO JOINT HIGH	148	336	X	0	18,946	0	18,946
KINGSBURG JOINT HIGH	150	338	X	0	3,954	0	3,954
COLLEGE OF THE SEQUOIAS	151	675	X	28,475	73,335	33,655	135,465
KERN COMMUNITY COLLEGE	152	339	X	0	20,541	1,405	21,946
STATE CENTER COMM COLLEGE	153	340	X	0	2,256	9,247	11,503

SUMMARY - PASS THRU DETAIL FY 2012/13				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

				R&T 33401	R&T 33676	R&T 33607	
CUTLER-OROSI UNIFIED	155	608	X	0	53,319	0	53,319
DINUBA UNIFIED (ELEM)	106	677	X	0	355	32,113	32,468
DINUBA UNIFIED (HIGH)	142	677	X	0	257	23,232	23,489
FARMERSVILLE UNIFIED	110	616	X	0	12,196	21,359	33,555
LINDSAY UNIFIED	156	624	X	0	49,186	32,492	81,678
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	31,698	0	31,698
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	20,747	2,401	23,148
VISALIA UNIFIED	157	657	X	374,554	58,100	9,297	441,951
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	3	3
ALTA CEMETERY	301	703	X	5,048	238	1,645	6,931
ALTA HOSPITAL	302	343	X	8,332	0	3,741	12,073
CUTLER PUD	305	395	X	70	0	0	70
DELANO JOINT MOSQUITO	309	346	X	9,508	0	0	9,508
DELTA VECTOR CONTROL	307	712	X	83,178	535	7,997	91,710
DINUBA CITY	310	347	X	0	0	38,030	38,030
DINUBA MEMORIAL	308	713	X	1,848	0	1,279	3,127
EARLIMART PUD	317	714	X	4,547	0	0	4,547
EXETER CEMETERY	321	718	X	0	1,069	316	1,385
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	3,385	0	3,385
EXETER MEMORIAL	326	720	X	0	2,839	1,023	3,862
FARMERSVILLE CITY	328	351	X	0	0	9,105	9,105
GOSHEN CSD	331	721	X	5,873	0	0	5,873
IVANHOE IRRIGATION	332	352	X	0	0	7	7
IVANHOE MEMORIAL	334	723	X	0	0	71	71
IVANHOE PUD	333	353	X	0	0	2,457	2,457
KAWEAH DELTA HOSPITAL	336	355	X	6,418	0	277	6,695
KAWEAH DELTA WATER CONSERV	338	316	X	17,391	0	10,426	27,817

SUMMARY - PASS THRU DETAIL FY 2012/13				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

				R&T 33401	R&T 33676	R&T 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X	3,067	0	4	3,071
KINGSBURG JOINT CEMETERY	341	358	X	1,571	0	0	1,571
KINGSBURG JOINT HOSPITAL	339	356	X	5,356	0	0	5,356
LINDSAY CITY	351	361	X	0	0	12,749	12,749
LINDSAY HOSPITAL	344	359	X	0	0	7,049	7,049
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	2,480	1,648	4,128
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	2,247	1,485	3,732
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	213	213
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	6,988	0	0	6,988
OROSI MEMORIAL	359	734	X	3,848	0	0	3,848
OROSI PUD	360	321	X	19,543	0	0	19,543
PIXLEY IRRIGATION	361	365	X	0	0	2,958	2,958
POPLAR CSD	364	742	X	0	0	1,028	1,028
PORTERVILLE CEMETERY	365	743	X	0	1,112	129	1,241
PORTERVILLE MEMORIAL	370	745	X	0	1,538	178	1,716
RICHGROVE CSD	375	390	X	29,019	0	0	29,019
SIERRA VIEW HOSPITAL	378	374	X	0	0	357	357
SOUTH TULARE COUNTY MEMORIAL	380	752	X	6,920	0	770	7,690
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	539	539
TULARE CEMETERY	393	772	X	922	0	1,430	2,352
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	72,915	72,915
TULARE CO AIR POLLUTION CONTROL	401	001	X	2,096	6	152	2,254
TULARE COUNTY FLOOD CONTROL	402	771	X	32,826	85	3,998	36,909
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	48	48
TULARE HOSPITAL	411	378	X	0	0	10,698	10,698
TULARE MEMORIAL	414	777	X	1,589	0	4,156	5,745
TULARE MOSQUITO	415	778	X	617	0	13,579	14,196

SUMMARY - PASS THRU DETAIL FY 2012/13				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	ELT R	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				R&T 33401	R&T 33676	R&T 33607	
VISALIA CEMETERY	418	780	X	4,652	0	38	4,690
VISALIA MEMORIAL	431	782	X	5,118	0	19	5,137
WOODLAKE CITY	432	382	X	0	0	11,463	11,463
WOODLAKE FIRE	437	787	X	0	0	4,115	4,115
WOODLAKE MEMORIAL	438	788	X	0	0	1,033	1,033
WOODVILLE CEMETERY	439	789	X	0	0	955	955
GRAND TOTALS				2,709,781	512,871	857,067	4,079,719