

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

COUNTY SA

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

H&S 33401	H&S 33676	H&S 33607
-----------	-----------	-----------

17,460		1,740	19,200
0		36,887	36,887
43,449		4,329	47,778
0	16,115	0	16,115
0		0	0
0		0	0
0		9,814	9,814
0		3,139	3,139
0	3,310	0	3,310
0		654	654
0		131	131
0	1,999	0	1,999
0		0	0
0		0	0
0		764	764
0	9,942	2,485	12,427
0		0	0
0		8,528	8,528
0		0	0
0	18,946	0	18,946
0	3,954	0	3,954
0	14,744	4,184	18,928
0	8,403	1,715	10,118
0	798	0	798

DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290
----------------------	-----------------------	------------------

H&S 33401	H&S 33676	H&S 33607
-----------	-----------	-----------

11,114		3,789
355,020		75,067
0		15
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0	769	5,412
0		0
0		0
0		0
0		0
0		0
0		0
0	1,458	10,258

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

H&S 33401	H&S 33676	H&S 33607	
0	53,319	0	53,319
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		2,931	2,931
0	30,267	8,204	38,471
0		0	0
4,316		0	4,316
9,813		0	9,813
83		0	83
11,545		0	11,545
35,308		632	35,940
0		0	0
988		0	988
5,513		0	5,513
0		0	0
0		0	0
0		0	0
0		0	0
7,218		0	7,218
0		8	8
0		89	89
0		3,102	3,102
7,888		233	8,121
21,374		213	21,587

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

H&S 33401	H&S 33676	H&S 33607
0		0
0	355	35,626
0	257	25,775
0		0
0		0
0		0
0		0
0		0
1,748	238	1,825
0		4,150
0		0
0		0
0		5,162
0		42,428
1,359		1,419
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
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

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

H&S 33401	H&S 33676	H&S 33607
3,714		0
2,012		0
6,857		0
0		0
0		0
0		0
0		0
0		260
8,485		0
4,532		0
23,017		0
0		3,706
0		1,254
0		157
0		217
35,320		0
0		436
8,403		963
0		674
1,118		0
0		0
354		34
5,530		551
0		0
0		1,439
0		0
0		2,412

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

H&S 33401	H&S 33676	H&S 33607
0		3
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
336		73
5,244		1,200
0		0
0		0
0		0
0		0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

H&S 33401	H&S 33676	H&S 33607
1,464		47
1,611		0
0		0
0		0
0		0
0		0
267,372	161,797	101,932
531,101		

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

H&S 33401	H&S 33676	H&S 33607
0		0
0		0
0		0
0		0
0		0
0		0
374,821	3,077	212,202

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

LIBRARY	016	010	X	14,903
GENERAL COUNTY	011	001	X	430,087
FIRE	017	013	X	15
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	6,181
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	11,716

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

CUTLER-OROSI UNIFIED	155	608	X	0
DINUBA UNIFIED (ELEM)	106	677	X	35,981
DINUBA UNIFIED (HIGH)	142	677	X	26,032
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	0
ALTA CEMETERY	301	703	X	3,811
ALTA HOSPITAL	302	343	X	4,150
CUTLER PUD	305	395	X	0
DELANO JOINT MOSQUITO	309	346	X	0
DELTA VECTOR CONTROL	307	712	X	5,162
DINUBA CITY	310	347	X	42,428
DINUBA MEMORIAL	308	713	X	2,778
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

SUMMARY - PASS THRU DETAIL				
FY 2012/13				
ROPS 13-14A				
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU TOTAL

KINGS RIVER JOINT CONSERVATION	335	354	X	3
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	409
TULARE COUNTY FLOOD CONTROL	402	771	X	6,444
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				
ROPS 13-14A				
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				590,100

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

EXETER

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

H&S 33401	H&S 33676	H&S 33607
3,810	0	3,810
81,688	0	81,688
0	0	0
0	0	0
0	28,897	28,897
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	3,547	3,547
0	26,207	26,207
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	7,680	7,680
0	0	0
0	0	0

FARMERSVILLE

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290
----------------------	-----------------------	------------------

H&S 33401	H&S 33676	H&S 33607
0	0	1,120
2,934	0	19,544
0	0	209
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	561	1,312
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1,215	2,840
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]

H&S 33401	H&S 33676	H&S 33607
0	0	0
0	0	0
0	0	0
0	12,196	22,911
0	0	0
0	0	0
0	0	0
0	0	3,118
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	535	1,252
0	0	0
0	0	0
0	0	0
0	146	342
0	0	0
0	0	1,068
0	0	9,789
0	0	0
0	0	0
0	0	0
0	0	0
0	0	103
0	0	2,317

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
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

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	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
0	0	0

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

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	0	0
0	0	0
0	0	0
0	0	0
0	0	16
43	0	291
0	0	0
0	0	0
0	0	0
0	0	0

SUMMARY - PASS THRU DETAIL			
FY 2012/13			
ROPS 13-14A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

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
96,971	73,478	0
170,449		

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

H&S 33401	H&S 33676	H&S 33607
0	0	0
0	0	21
0	0	0
0	0	0
0	0	0
0	0	0
2,977	14,653	66,253

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTER	
FY 2012/13										
ROPS 13-14A										
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
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
LIBRARY	016	010	X	1,120	3,953	267	2,002	6,222	0	
GENERAL COUNTY	011	001	X	22,478	84,760	5,711	42,987	133,458	34,664	
FIRE	017	013	X	209	0	0	1,427	1,427	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	1,873	0	3,937	2,858	6,795	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	4,055	0	7,700	6,189	13,889	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					LINDSAY				PORTERVILLE	
FY 2012/13										
ROPS 13-14A										
AGENCY	PIMS FUND	AFIN FUND	ELIER	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
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	35,107	0	0	0	0	0	
LINDSAY UNIFIED	156	624	X	0	0	49,186	35,542	84,728	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	3,118	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	1,787	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	488	0	0	0	0	0	
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	0	0	0	0	0	
EXETER MEMORIAL	326	720	X	1,068	0	0	11	11	0	
FARMERSVILLE CITY	328	351	X	9,789	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	103	0	0	0	0	0	
KAWEAH DELTA WATER CONSERV	338	316	X	2,317	0	0	14	14	0	

SUMMARY - PASS THRU DETAIL					LINDSAY				PORTERVILLE	
FY 2012/13										
ROPS 13-14A										
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
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 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	14,888	14,888	0	
LINDSAY HOSPITAL	344	359	X	0	0	0	7,709	7,709	0	
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	0	2,480	1,801	4,281	0	
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	0	2,247	1,624	3,871	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	16	81	6	24	111	33	
TULARE COUNTY FLOOD CONTROL	402	771	X	334	1,252	85	634	1,971	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					LINDSAY				PORTER	
FY 2012/13										
ROPS 13-14A										
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
					H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	
VISALIA MEMORIAL	431	782	X	21	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				83,883	90,046	71,619	117,931	279,596	35,209	71,152

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401
LIBRARY	016	010	X	0	0	0	0	0	0	60,383
GENERAL COUNTY	011	001	X	0	34,664	468,300	0	123,332	591,632	1,294,832
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	3,134	3,134	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	69,198	81,456	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	9,798	11,426	7,627
EXETER HIGH	143	668	X	0	0	0	0	0	0	0
TULARE HIGH	146	672	X	0	0	0	10,942	65,867	76,809	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	21,220	24,745	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 ROPS 13-14A				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
				H&S 33607		H&S 33401 H&S 33676 H&S 33607				H&S 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	53,941
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	9,576	9,576	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 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	1,664	1,664	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	0	0	84,842	84,842	0
TULARE CO AIR POLLUTION CONTROL	401	001	X	0	33	443	0	29	472	1,223
TULARE COUNTY FLOOD CONTROL	402	771	X	0	512	6,916	0	1,820	8,736	19,125
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	0	0	0	0	0
TULARE HOSPITAL	411	378	X	0	0	0	0	11,109	11,109	0
TULARE MEMORIAL	414	777	X	0	0	2,074	0	4,844	6,918	0
TULARE MOSQUITO	415	778	X	0	0	0	0	13,541	13,541	619

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33607		H&S 33401	H&S 33676	H&S 33607		H&S 33401
VISALIA CEMETERY	418	780	X	0	0	0	0	0	0	4,082
VISALIA MEMORIAL	431	782	X	0	0	0	0	0	0	4,491
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	477,733	28,353	419,974	926,060	1,849,352

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	X			60,383	0	0	1,352	1,352
GENERAL COUNTY	011	001	X			1,294,832	0	0	28,995	28,995
FIRE	017	013	X			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	0	0	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	0	0	0	0
WOODLAKE ELEM.	137	663	X	0	0	0	0	0	17,401	17,401
WOODVILLE ELEM.	138	664	X	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	22,438	30,065	0	0	0	1,931	1,931
EXETER HIGH	143	668	X	0	0	0	0	0	0	0
TULARE HIGH	146	672	X	0	0	0	0	0	0	0
WOODLAKE HIGH	147	674	X	0	0	0	0	0	10,657	10,657
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	38,471	66,946	0	0	0	4,182	4,182
KERN COMMUNITY COLLEGE	152	339	X	0	0	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 ROPS 13-14A				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
				H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 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			53,941	0	0	1,842	1,842
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	22	22

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 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			1,223	0	0	20	20
TULARE COUNTY FLOOD CONTROL	402	771	X			19,125	0	0	429	429
TULARE CO RESOURCE CONSERVATION	403	796	X			0	0	0	53	53
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			619	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				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
				H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
VISALIA CEMETERY	418	780	X			4,082	0	0	0	0
VISALIA MEMORIAL	431	782	X			4,491	0	0	0	0
WOODLAKE CITY	432	382	X			0	0	0	13,087	13,087
WOODLAKE FIRE	437	787	X			0	0	0	4,535	4,535
WOODLAKE MEMORIAL	438	788	X			0	0	0	1,139	1,139
WOODVILLE CEMETERY	439	789	X			0	0	0	1,052	1,052
GRAND TOTALS				88,742	0	1,938,094	0	0	86,697	86,697

SUMMARY - PASS THRU DETAIL				TOTAL			
FY 2012/13							
ROPS 13-14A							
AGENCY	PIMS FUND	AFIN FUND	FILTER	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	X	96,720	267	10,003	106,990
GENERAL COUNTY	011	001	X	2,322,198	5,711	326,812	2,654,721
FIRE	017	013	X	43,449	0	5,980	49,429
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	3,134	3,134
PIXLEY ELEM.	119	635	X	0	0	9,814	9,814
PLEASANT VIEW ELEM.	120	636	X	0	0	3,139	3,139
RICHGROVE ELEM.	122	639	X	0	3,310	0	3,310
ROCKFORD ELEM.	123	640	X	0	0	654	654
TIPTON ELEM.	133	653	X	0	0	131	131
TRAVER JOINT ELEM.	134	654	X	0	1,999	0	1,999
TULARE ELEM.	135	655	X	0	12,258	69,198	81,456
WOODLAKE ELEM.	137	663	X	0	0	17,401	17,401
WOODVILLE ELEM.	138	664	X	0	0	764	764
COUNTY SCHOOL SERVICE FUND	198	666	X	7,627	46,741	23,796	78,164
EXETER HIGH	143	668	X	0	26,207	99	26,306
TULARE HIGH	146	672	X	0	10,942	74,395	85,337
WOODLAKE HIGH	147	674	X	0	0	10,657	10,657
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	38,615	140,425
KERN COMMUNITY COLLEGE	152	339	X	0	20,541	1,715	22,256
STATE CENTER COMM COLLEGE	153	340	X	0	2,256	10,258	12,514

SUMMARY - PASS THRU DETAIL				TOTAL			
FY 2012/13							
ROPS 13-14A							
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
CUTLER-OROSI UNIFIED	155	608	X	0	53,319	0	53,319
DINUBA UNIFIED (ELEM)	106	677	X	0	355	35,626	35,981
DINUBA UNIFIED (HIGH)	142	677	X	0	257	25,775	26,032
FARMERSVILLE UNIFIED	110	616	X	0	12,196	22,911	35,107
LINDSAY UNIFIED	156	624	X	0	49,186	35,542	84,728
PORTERVILLE UNIFIED (ELEM)	121	678	X	0	31,698	0	31,698
PORTERVILLE UNIFIED (HIGH)	144	678	X	0	20,747	2,931	23,678
VISALIA UNIFIED	157	657	X	374,554	58,100	11,322	443,976
KINGS CANYON JOINT UNIFIED	159	342	X	0	0	0	0
ALTA CEMETERY	301	703	X	6,064	238	1,825	8,127
ALTA HOSPITAL	302	343	X	9,813	0	4,150	13,963
CUTLER PUD	305	395	X	83	0	0	83
DELANO JOINT MOSQUITO	309	346	X	11,545	0	0	11,545
DELTA VECTOR CONTROL	307	712	X	99,438	535	8,901	108,874
DINUBA CITY	310	347	X	0	0	42,428	42,428
DINUBA MEMORIAL	308	713	X	2,347	0	1,419	3,766
EARLIMART PUD	317	714	X	5,513	0	0	5,513
EXETER CEMETERY	321	718	X	0	1,069	342	1,411
EXETER AMBULANCE DIST (HOSP)	327	350	X	0	3,385	0	3,385
EXETER MEMORIAL	326	720	X	0	2,839	1,079	3,918
FARMERSVILLE CITY	328	351	X	0	0	9,789	9,789
GOSHEN CSD	331	721	X	7,218	0	0	7,218
IVANHOE IRRIGATION	332	352	X	0	0	8	8
IVANHOE MEMORIAL	334	723	X	0	0	89	89
IVANHOE PUD	333	353	X	0	0	3,102	3,102
KAWEAH DELTA HOSPITAL	336	355	X	7,888	0	336	8,224
KAWEAH DELTA WATER CONSERV	338	316	X	21,374	0	12,142	33,516

SUMMARY - PASS THRU DETAIL				TOTAL			
FY 2012/13							
ROPS 13-14A							
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
KINGS RIVER JOINT CONSERVATION	335	354	X	3,714	0	3	3,717
KINGSBURG JOINT CEMETERY	341	358	X	2,012	0	0	2,012
KINGSBURG JOINT HOSPITAL	339	356	X	6,857	0	0	6,857
LINDSAY CITY	351	361	X	0	0	14,888	14,888
LINDSAY HOSPITAL	344	359	X	0	0	7,709	7,709
LINDSAY-STRATHMORE CEMETERY	345	729	X	0	2,480	1,801	4,281
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0	2,247	1,624	3,871
LOWER TULE RIVER IRRIGATION	348	360	X	0	0	260	260
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	8,485	0	0	8,485
OROSI MEMORIAL	359	734	X	4,532	0	0	4,532
OROSI PUD	360	321	X	23,017	0	0	23,017
PIXLEY IRRIGATION	361	365	X	0	0	3,706	3,706
POPLAR CSD	364	742	X	0	0	1,254	1,254
PORTERVILLE CEMETERY	365	743	X	0	1,112	157	1,269
PORTERVILLE MEMORIAL	370	745	X	0	1,538	217	1,755
RICHGROVE CSD	375	390	X	35,320	0	0	35,320
SIERRA VIEW HOSPITAL	378	374	X	0	0	436	436
SOUTH TULARE COUNTY MEMORIAL	380	752	X	8,403	0	963	9,366
TIPTON-PIXLEY CEMETERY	392	769	X	0	0	674	674
TULARE CEMETERY	393	772	X	1,118	0	1,664	2,782
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X	0	0	84,842	84,842
TULARE CO AIR POLLUTION CONTROL	401	001	X	2,547	6	196	2,749
TULARE COUNTY FLOOD CONTROL	402	771	X	39,829	85	4,925	44,839
TULARE CO RESOURCE CONSERVATION	403	796	X	0	0	53	53
TULARE HOSPITAL	411	378	X	0	0	12,548	12,548
TULARE MEMORIAL	414	777	X	2,074	0	4,844	6,918
TULARE MOSQUITO	415	778	X	619	0	15,953	16,572

SUMMARY - PASS THRU DETAIL FY 2012/13 ROPS 13-14A				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	FILTER	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
				H&S 33401	H&S 33676	H&S 33607	
VISALIA CEMETERY	418	780	X	5,546	0	47	5,593
VISALIA MEMORIAL	431	782	X	6,102	0	21	6,123
WOODLAKE CITY	432	382	X	0	0	13,087	13,087
WOODLAKE FIRE	437	787	X	0	0	4,535	4,535
WOODLAKE MEMORIAL	438	788	X	0	0	1,139	1,139
WOODVILLE CEMETERY	439	789	X	0	0	1,052	1,052
GRAND TOTALS				3,194,481	512,871	1,004,989	4,712,341