

SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 15-16B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
BURTON ELEM.	103	605	X
EARLIMART ELEM.	108	611	X
EXETER ELEM.	109	ALA	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	ALA	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
CUTLER-OROSI UNIFIED	155	608	X

COUNTY SA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607	
16,032		2,671	18,703
0		23,855	23,855
39,898		9,760	49,658
0		0	0
0	18,313	0	18,313
0		0	0
0		0	0
0		24,183	24,183
0		6,216	6,216
0	3,923	0	3,923
0		1,249	1,249
0		262	262
0	2,261	0	2,261
0		0	0
0		0	0
0		1,454	1,454
0	11,261	5,950	17,211
0		0	0
0		20,936	20,936
0		0	0
0	21,690	0	21,690
0	4,473	0	4,473
0	16,630	10,539	27,169
0	9,620	3,356	12,976
0	902	0	902
0	60,313	0	60,313

DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607	
13,060		4,838	17,898
403,502		51,193	454,695
0		67	67
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	873	12,125	12,998
0		0	0
0		0	0
0		0	0
0		0	0
0	1,653	22,984	24,637
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 15-16B			
AGENCY	PIMS FUND	AFIN FUND	ALTER

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

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

				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	413	79,804	80,217
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	299	57,736	58,035
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		5,737	5,737	0		0	0
VISALIA UNIFIED	157	657	X	0	33,961	21,676	55,637	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		18	18
ALTA CEMETERY	301	703	X	4,880		0	4,880	1,849	269	2,568	4,686
ALTA HOSPITAL	302	343	X	11,098		0	11,098	0		5,838	5,838
CUTLER PUD	305	395	X	94		0	94	0		0	0
DELANO JOINT MOSQUITO	309	346	X	12,977		0	12,977	0		0	0
DELTA VECTOR CONTROL	307	712	X	34,892		692	35,584	0		4,357	4,357
DINUBA CITY	310	347	X	0		0	0	0		47,681	47,681
DINUBA MEMORIAL	308	713	X	969		0	969	1,437		1,595	3,032
EARLIMART PUD	317	714	X	6,660		0	6,660	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	7,514		0	7,514	0		0	0
IVANHOE IRRIGATION	332	352	X	0		10	10	0		0	0
IVANHOE MEMORIAL	334	723	X	0		143	143	0		0	0
IVANHOE PUD	333	353	X	0		4,591	4,591	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	7,097		435	7,532	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	19,169		541	19,710	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	4,012		0	4,012	0		10	10
KINGSBURG JOINT CEMETERY	341	358	X	1,974		0	1,974	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	6,729		0	6,729	0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL
FY 2015/16
ROPS 15-16B

AGENCY	PIMS FUND	AFIN FUND	FILTER
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COUNTY SA

DINUBA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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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
PORTER VISTA PUD	371	746	X
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE CITY	366	366	X
PORTERVILLE MEMORIAL	370	745	X
REEDLEY JOINT CEMETERY	372	367	X
RICHGROVE CSD	375	390	X
SIERRA VIEW HOSPITAL	378	374	X
SOUTH TULARE COUNTY MEMORIAL	380	752	X
TIPTON-PIXLEY CEMETERY	392	769	X
TULARE CEMETERY	393	772	X
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X
TULARE CO AIR POLLUTION CONTROL	401	001	X

H&S 33401	H&S 33676	H&S 33607
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H&S 33401	H&S 33676	H&S 33607
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0	0	0
0	0	0
0	0	0
0	0	0
0	226	226
9,537	0	9,537
5,125	0	5,125
26,029	0	26,029
0	3,587	3,587
0	1,147	1,147
0	0	0
0	143	143
0	0	0
0	262	262
0	0	0
35,353	0	35,353
0	595	595
9,445	1,500	10,945
0	848	848
1,351	0	1,351
0	0	0
325	45	370

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
381	97	478

SUMMARY - PASS THRU DETAIL			
FY 2015/16			
ROPS 15-16B			
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 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
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5,078		366	5,444
0		0	0
0		2,540	2,540
0		0	0
0		2,299	2,299
1,318		55	1,373
1,450		0	1,450
0		0	0
0		0	0
0		0	0
0		0	0

269,006 183,347 157,869 610,222

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

H&S 33401	H&S 33676	H&S 33607
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5,960		662	6,622
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

426,189 3,507 291,574 721,270

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	4,979	0		4,979	0	0	1,503	1,503
GENERAL COUNTY	011	001	106,755	0		106,755	2,490	0	14,979	17,469
FIRE	017	013	0	0		0	0	0	390	390
BURTON ELEM.	103	605	0	0		0	0	0	0	0
EARLIMART ELEM.	108	611	0	0		0	0	0	0	0
EXETER ELEM.	109	ALA	0	32,839		32,839	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	4,030		4,030	0	622	2,891	3,513
EXETER HIGH	143	ALA	0	29,781		29,781	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	8,728		8,728	0	1,346	6,351	7,697
KERN COMMUNITY COLLEGE	152	339	0	0		0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0		0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0		0	0	0	0	0

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	13,514	50,991	64,505
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	6,181	6,181
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	11,286	0	11,286	0	0	593	1,167	1,760
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	1,049	1,049	0	0	162	343	505
EXETER AMBULANCE DIST (HOSP)	327	350	0	3,846	3,846	0	0	0	0	0
EXETER MEMORIAL	326	720	0	3,226	3,226	0	0	0	1,393	1,393
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,615	9,615
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	151	151
KAWEAH DELTA WATER CONSERV	338	316	0	0	0	0	0	0	3,445	3,445
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

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY CITY	351	361	0	0	0	0	0	0	0	0
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
PORTER VISTA PUD	371	746	0	0	0	0	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	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	101	0		101	0	0	21	21

SUMMARY - PASS THRU DETAIL			EXETER				FARMERSVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,577	0		1,577	37	0	177	214
TULARE CO RESOURCE CONSERVATION	403	796	0	0		0	0	0	0	0
TULARE HOSPITAL	411	378	0	0		0	0	0	0	0
TULARE MEMORIAL	414	777	0	0		0	0	0	0	0
TULARE MOSQUITO	415	778	0	0		0	0	0	0	0
VISALIA CEMETERY	418	307	0	0		0	0	0	0	0
VISALIA MEMORIAL	431	782	0	0		0	0	0	25	25
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			124,698	83,499	0	208,197	2,527	16,237	99,623	118,387

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	4,000	308	1,534	5,842	0		0	0
GENERAL COUNTY	011	001	85,765	6,601	17,952	110,318	42,517		4,376	46,893
FIRE	017	013	0	0	2,773	2,773	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		313	313
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	475	475	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	1,222	4,430	4,036	9,688	0	4,416	950	5,366
EXETER HIGH	143	ALA	0	0	431	431	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	2,647	8,640	8,741	20,028	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	13,680	2,943	16,623
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0		0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0		0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0		0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0		0	0
LINDSAY UNIFIED	156	624	15,275	55,353	49,697	120,325	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	35,725	7,380	43,105
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	23,382	5,030	28,412
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	23	23	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	27	27	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	41	41	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

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY CITY	351	361	7,207	0	8,293	15,500	0		0	0
LINDSAY HOSPITAL	344	359	3,036	0	7,306	10,342	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	509	2,791	1,242	4,542	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	578	2,529	1,391	4,498	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0		0	0
OROSI MEMORIAL	359	734	0	0	0	0	0		0	0
OROSI PUD	360	321	0	0	0	0	0		0	0
PIXLEY IRRIGATION	361	365	0	0	0	0	0		0	0
POPLAR CSD	364	742	0	0	0	0	0		0	0
PORTER VISTA PUD	371	746	0	0	0	0	0		100	100
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,253	114	1,367
PORTERVILLE CITY	366	366	0	0	0	0	0		2,882	2,882
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,734	210	1,944
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0		0	0
RICHGROVE CSD	375	390	0	0	0	0	0		0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0		477	477
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	81	6	8	95	40		0	40

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,267	98	210	1,575	628		53	681
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0		0	0
TULARE HOSPITAL	411	378	0	0	0	0	0		0	0
TULARE MEMORIAL	414	777	0	0	0	0	0		0	0
TULARE MOSQUITO	415	778	0	0	0	0	0		0	0
VISALIA CEMETERY	418	307	0	0	0	0	0		0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0		0	0
WOODLAKE 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			121,587	80,756	104,180	306,523	43,185	80,190	24,828	148,203

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	0	0	63,525			63,525
GENERAL COUNTY	011	001	450,401	0	64,616	515,017	1,362,217			1,362,217
FIRE	017	013	0	0	0	0	0			0
BURTON ELEM.	103	605	0	0	0	0	0	0		0
EARLIMART ELEM.	108	611	0	0	0	0	0	0		0
EXETER ELEM.	109	ALA	0	0	0	0	0	0		0
PALO VERDE ELEM.	118	634	0	0	5,418	5,418	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	15,900	114,659	130,559	0	0		0
WOODLAKE ELEM.	137	663	0	0	0	0	0	0		0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0		0
COUNTY SCHOOL SERVICE FUND	198	666	0	2,111	16,281	18,392	8,547	25,286		33,833
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	14,192	109,431	123,623	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	4,572	35,253	39,825	31,850	43,471		75,321
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	0		0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0		0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0		0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0		0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0		0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0		0
LINDSAY UNIFIED	156	624	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0		0
VISALIA UNIFIED	157	657	0	0	0	0	421,321	31,630		452,951
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	58,826			58,826
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	10,083	10,083	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

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY CITY	351	361	0	0	0	0	0			0
LINDSAY HOSPITAL	344	359	0	0	0	0	0			0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0			0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0			0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0			0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0			0
OROSI MEMORIAL	359	734	0	0	0	0	0			0
OROSI PUD	360	321	0	0	0	0	0			0
PIXLEY IRRIGATION	361	365	0	0	0	0	0			0
POPLAR CSD	364	742	0	0	0	0	0			0
PORTER VISTA PUD	371	746	0	0	0	0	0			0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0			0
PORTERVILLE CITY	366	366	0	0	0	0	0			0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0			0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0			0
RICHGROVE CSD	375	390	0	0	0	0	0			0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0			0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0			0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0			0
TULARE CEMETERY	393	772	0	0	1,164	1,164	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	66,596	66,596	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	425	0	41	466	1,286			1,286

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	6,653	0	759	7,412	20,119			20,119
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	12,017	12,017	0			0
TULARE MEMORIAL	414	777	1,712	0	4,659	6,371	0			0
TULARE MOSQUITO	415	778	0	0	8,422	8,422	642			642
VISALIA CEMETERY	418	307	0	0	0	0	4,449			4,449
VISALIA MEMORIAL	431	782	0	0	0	0	4,895			4,895
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			459,191	36,775	449,399	945,365	1,977,677	100,387	0	2,078,064

SUMMARY - PASS THRU DETAIL FY 2015/16 ROPS 15-16B			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
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	1,680	1,680	101,596	308	12,226	114,130
GENERAL COUNTY	011	001	0	0	19,559	19,559	2,453,647	6,601	196,530	2,656,778
FIRE	017	013	0	0	0	0	39,898	0	12,990	52,888
BURTON ELEM.	103	605	0	0	0	0	0	0	313	313
EARLIMART ELEM.	108	611	0	0	0	0	0	18,313	0	18,313
EXETER ELEM.	109	ALA	0	0	0	0	0	32,839	475	33,314
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	5,418	5,418
PIXLEY ELEM.	119	635	0	0	0	0	0	0	24,183	24,183
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	6,216	6,216
RICHGROVE ELEM.	122	639	0	0	0	0	0	3,923	0	3,923
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,249	1,249
TIPTON ELEM.	133	653	0	0	0	0	0	0	262	262
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,261	0	2,261
TULARE ELEM.	135	655	0	0	0	0	0	15,900	114,659	130,559
WOODLAKE ELEM.	137	663	0	0	36,923	36,923	0	0	36,923	36,923
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	1,454	1,454
COUNTY SCHOOL SERVICE FUND	198	666	0	0	4,097	4,097	9,769	53,029	46,330	109,128
EXETER HIGH	143	ALA	0	0	0	0	0	29,781	431	30,212
TULARE HIGH	146	672	0	0	0	0	0	14,192	130,367	144,559
WOODLAKE HIGH	147	674	0	0	22,611	22,611	0	0	22,611	22,611
DELANO JOINT HIGH	148	336	0	0	0	0	0	21,690	0	21,690
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	4,473	0	4,473
COLLEGE OF THE SEQUOIAS	151	675	0	0	8,874	8,874	34,497	83,387	69,758	187,642
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	23,300	6,299	29,599
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	2,555	22,984	25,539
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	60,313	0	60,313

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	413	79,804	80,217
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	299	57,736	58,035
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	13,514	50,991	64,505
LINDSAY UNIFIED	156	624	0	0	0	0	15,275	55,353	49,697	120,325
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	35,725	7,380	43,105
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	23,382	10,767	34,149
VISALIA UNIFIED	157	657	0	0	0	0	421,321	65,591	27,857	514,769
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	18	18
ALTA CEMETERY	301	703	0	0	0	0	6,729	269	2,568	9,566
ALTA HOSPITAL	302	343	0	0	0	0	11,098	0	5,838	16,936
CUTLER PUD	305	395	0	0	0	0	94	0	0	94
DELANO JOINT MOSQUITO	309	346	0	0	0	0	12,977	0	0	12,977
DELTA VECTOR CONTROL	307	712	0	0	1,512	1,512	105,004	593	7,751	113,348
DINUBA CITY	310	347	0	0	0	0	0	0	47,681	47,681
DINUBA MEMORIAL	308	713	0	0	0	0	2,406	0	1,595	4,001
EARLIMART PUD	317	714	0	0	0	0	6,660	0	0	6,660
EXETER CEMETERY	321	718	0	0	0	0	0	1,211	343	1,554
EXETER AMBULANCE DIST (HOSP)	327	350	0	0	0	0	0	3,846	0	3,846
EXETER MEMORIAL	326	720	0	0	0	0	0	3,226	1,420	4,646
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	9,615	9,615
GOSHEN CSD	331	721	0	0	0	0	7,514	0	0	7,514
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	10	10
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	143	143
IVANHOE PUD	333	353	0	0	0	0	0	0	4,591	4,591
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	7,097	0	586	7,683
KAWEAH DELTA WATER CONSERV	338	316	0	0	29	29	19,169	0	14,139	33,308
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	4,012	0	10	4,022
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	1,974	0	0	1,974
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	6,729	0	0	6,729

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 15-16B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY CITY	351	361	0	0	0	0	7,207	0	8,293	15,500
LINDSAY HOSPITAL	344	359	0	0	0	0	3,036	0	7,306	10,342
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	509	2,791	1,242	4,542
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	578	2,529	1,391	4,498
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	226	226
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	9,537	0	0	9,537
OROSI MEMORIAL	359	734	0	0	0	0	5,125	0	0	5,125
OROSI PUD	360	321	0	0	0	0	26,029	0	0	26,029
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	3,587	3,587
POPLAR CSD	364	742	0	0	0	0	0	0	1,147	1,147
PORTER VISTA PUD	371	746	0	0	0	0	0	0	100	100
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,253	257	1,510
PORTERVILLE CITY	366	366	0	0	0	0	0	0	2,882	2,882
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	1,734	472	2,206
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1	1
RICHGROVE CSD	375	390	0	0	0	0	35,353	0	0	35,353
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	1,072	1,072
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	9,445	0	1,500	10,945
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	848	848
TULARE CEMETERY	393	772	0	0	0	0	1,351	0	1,164	2,515
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	66,596	66,596
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	25	25	2,639	6	237	2,882

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2015/16										
ROPS 15-16B										

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	230	230	41,319	98	2,457	43,874
TULARE CO RESOURCE CONSERVATION	403	796	0	0	2	2	0	0	2	2
TULARE HOSPITAL	411	378	0	0	0	0	0	0	14,557	14,557
TULARE MEMORIAL	414	777	0	0	0	0	1,712	0	4,659	6,371
TULARE MOSQUITO	415	778	0	0	0	0	642	0	10,721	11,363
VISALIA CEMETERY	418	307	0	0	0	0	5,767	0	55	5,822
VISALIA MEMORIAL	431	782	0	0	0	0	6,345	0	25	6,370
WOODLAKE CITY	432	382	0	0	13,019	13,019	0	0	13,019	13,019
WOODLAKE FIRE	437	787	0	0	5,598	5,598	0	0	5,598	5,598
WOODLAKE MEMORIAL	438	788	0	0	1,438	1,438	0	0	1,438	1,438
WOODVILLE CEMETERY	439	789	0	0	1,042	1,042	0	0	1,042	1,042
GRAND TOTALS			0	0	116,639	116,639	3,424,060	584,698	1,244,112	5,252,870

Check 5,257,870
5,000