

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 22-23B			
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

H&S 33401	H&S 33676	H&S 33607	
35,117		5,979	41,096
0		44,436	44,436
87,388		22,092	109,480
0		0	0
0	25,063	0	25,063
0		0	0
0		0	0
0		50,699	50,699
0		12,236	12,236
0	5,234	0	5,234
0		2,367	2,367
0		501	501
0	3,066	0	3,066
0		0	0
0		0	0
0		2,744	2,744
0	15,231	12,889	28,120
0		0	0
0		43,829	43,829
0		0	0
0	29,551	0	29,551
0	6,066	0	6,066
0	22,423	23,346	45,769
0	13,107	6,531	19,638
0	1,223	0	1,223
0	81,793	0	81,793

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

H&S 33401	H&S 33676	H&S 33607	
11,392		15,331	26,723
440,560		156,087	596,647
0		5,078	5,078
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	1,187	37,614	38,801
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,251	71,304	73,555
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 22-23B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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

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

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		11,163	11,163
0	45,315	52,717	98,032
0		0	0
8,955		0	8,955
20,364		0	20,364
172		0	172
23,201		0	23,201
71,300		1,778	73,078
0		0	0
1,681		0	1,681
11,617		0	11,617
0		0	0
0		0	0
0		0	0
0		0	0
14,233		0	14,233
0		25	25
0		370	370
0		12,103	12,103
16,125		1,143	17,268
43,711		1,703	45,414
7,236		0	7,236
3,423		0	3,423
11,666		0	11,666
0		0	0

H&S 33401	H&S 33676	H&S 33607	
0	591	231,980	232,571
0	428	167,831	168,259
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		33,864	33,864
2,939	364	7,623	10,926
0		18,636	18,636
0		0	0
0		0	0
0		13,804	13,804
0		90,937	90,937
2,285		5,067	7,352
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		697	697
0		0	0
0		0	0
0		0	0

12/22/2022

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL
FY 2022/23
ROPS 22-23B

AGENCY	PIMS FUND	AFIN FUND	FILTER
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COUNTY SA

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

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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				H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	X	0		0	0	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	X	0		0	0	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	X	0		0	0	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	X	0		464	464	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	17,051		0	17,051	0		0	0
OROSI MEMORIAL	359	734	X	9,405		0	9,405	0		0	0
OROSI PUD	360	321	X	47,762		0	47,762	0		0	0
PIXLEY IRRIGATION	361	365	X	0		6,907	6,907	0		0	0
POPLAR CSD	364	742	X	0		1,766	1,766	0		0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		287	287	0		0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		526	526	0		0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		1,051	1,051
RICHGROVE CSD	375	390	X	65,918		0	65,918	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		1,188	1,188	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	16,886		3,241	20,127	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		1,818	1,818	0		0	0
TULARE CEMETERY	393	772	X	2,356		0	2,356	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	712		85	797	415		204	619

SUMMARY - PASS THRU DETAIL			
FY 2022/23			
ROPS 22-23B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

TULARE COUNTY FLOOD CONTROL	402	771	X
TULARE CO RESOURCE CONSERVATION	403	796	X
TULARE HOSPITAL	411	378	X
TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	307	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CEMETERY	436	785	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X

GRAND TOTALS

COUNTY SA

PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
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H&S 33401	H&S 33676	H&S 33607
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11,121		810	11,931
0		0	0
0		5,489	5,489
0		0	0
0		4,806	4,806
2,992		142	3,134
3,291		0	3,291
0		0	0
0		0	0
0		0	0
0		0	0

533,683 248,072 336,180 1,117,935

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
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6,507		2,075	8,582
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

464,098 4,821 859,183 1,328,102

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2022/23						
ROPS 22-23B						
AGENCY	PIMS FUND	AFIN FUND	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	0	0	3,027	3,027
GENERAL COUNTY	011	001	5,416	0	25,197	30,613
FIRE	017	013	0	0	1,290	1,290
BURTON ELEM.	103	605	0	0	0	0
EARLIMART ELEM.	108	611	0	0	0	0
EXETER ELEM.	109	ALA	0	0	0	0
PALO VERDE ELEM.	118	634	0	0	0	0
PIXLEY ELEM.	119	635	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0
WOODLAKE ELEM.	137	663	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	1,109	5,084	6,193
EXETER HIGH	143	ALA	0	0	0	0
TULARE HIGH	146	672	0	0	0	0
WOODLAKE HIGH	147	674	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	2,402	12,325	14,727
KERN COMMUNITY COLLEGE	152	339	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2022/23						
ROPS 22-23B						
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	24,113	78,287	102,400
LINDSAY UNIFIED	156	624	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0
VISALIA UNIFIED	157	657	0	0	12,400	12,400
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0
ALTA CEMETERY	301	703	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0
CUTLER PUD	305	395	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0
DELTA VECTOR CONTROL	307	712	0	1,058	1,988	3,046
DINUBA CITY	310	347	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0
EXETER CEMETERY	321	718	0	289	562	851
EXETER MEMORIAL	326	720	0	0	2,436	2,436
FARMERSVILLE CITY	328	351	0	0	22,776	22,776
GOSHEN CSD	331	721	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	504	504
KAWEAH DELTA WATER CONSERV	338	316	0	0	7,407	7,407
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0

SUMMARY - PASS THRU DETAIL	FARMERSVILLE					
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FY 2022/23
ROPS 22-23B

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0
OROSI PUD	360	321	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0
POPLAR CSD	364	742	0	0	0	0
PORTER VISTA PUD	371	746	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	49	49

SUMMARY - PASS THRU DETAIL	FARMERSVILLE
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FY 2022/23
ROPS 22-23B

AGENCY	PIMS FUND	AFIN FUND	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	
TULARE COUNTY FLOOD CONTROL	402	771	80	0	299	379
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0
TULARE HOSPITAL	411	378	0	0	0	0
TULARE MEMORIAL	414	777	0	0	0	0
TULARE MOSQUITO	415	778	0	0	0	0
VISALIA CEMETERY	418	307	0	0	0	0
VISALIA MEMORIAL	431	782	0	0	84	84
WOODLAKE CEMETERY	436	785	0	0	0	0
WOODLAKE CITY	432	382	0	0	0	0
WOODLAKE FIRE	437	787	0	0	0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0
GRAND TOTALS			5,496	28,971	173,715	208,182

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2022/23										
ROPS 22-23B										
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	8,765	435	3,142	12,342	0		0	0
GENERAL COUNTY	011	001	131,063	9,331	36,554	176,948	64,050		25,913	89,963
FIRE	017	013	0	0	5,216	5,216	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,859	1,859
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	942	942	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	1,644	5,945	9,704	17,293	0	6,044	5,649	11,693
EXETER HIGH	143	ALA	0	0	856	856	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	3,562	11,528	21,018	36,108	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	18,722	17,498	36,220
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
FY 2022/23
ROPS 22-23B

LINDSAY

PORTERVILLE

AGENCY	PIMS FUND	AFIN FUND	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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			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	20,552	74,290	119,800	214,642	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	48,892	43,877	92,769
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	32,001	29,908	61,909
VISALIA UNIFIED	157	657	0	0	0	0	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0		0	0
ALTA CEMETERY	301	703	0	0	0	0	0		0	0
ALTA HOSPITAL	302	343	0	0	0	0	0		0	0
CUTLER PUD	305	395	0	0	0	0	0		0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0		0	0
DELTA VECTOR CONTROL	307	712	0	0	44	44	0		0	0
DINUBA CITY	310	347	0	0	0	0	0		0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0		0	0
EARLIMART PUD	317	714	0	0	0	0	0		0	0
EXETER CEMETERY	321	718	0	0	0	0	0		0	0
EXETER MEMORIAL	326	720	0	0	53	53	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	80	80	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0		0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0		0	0
LINDSAY CITY	351	361	9,887	0	19,847	29,734	0		0	0

SUMMARY - PASS THRU DETAIL
FY 2022/23
ROPS 22-23B

LINDSAY

PORTERVILLE

AGENCY	PIMS FUND	AFIN FUND	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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			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	4,108	0	18,109	22,217	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	694	3,746	3,093	7,533	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	783	3,394	3,451	7,628	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		650	650
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,715	686	2,401
PORTERVILLE CITY	366	366	0	0	0	0	0		17,385	17,385
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,373	1,256	3,629
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		2,840	2,840
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	124	9	15	148	60		0	60

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2022/23										
ROPS 22-23B										
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	1,936	138	427	2,501	946		308	1,254
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 CEMETERY	436	785	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
GRAND TOTALS			183,118	108,816	242,351	534,285	65,056	109,747	147,829	322,632

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2022/23										
ROPS 22-23B										
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	106,381			106,381
GENERAL COUNTY	011	001	601,077	0	108,981	710,058	2,281,202			2,281,202
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	10,098	10,098	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	21,760	188,118	209,878	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	2,889	26,944	29,833	11,392	34,364		45,756
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	19,423	181,123	200,546	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	6,257	58,351	64,608	42,339	59,469		101,808
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
FY 2022/23
ROPS 22-23B

TULARE

VISALIA

AGENCY	PIMS FUND	AFIN FUND	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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			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	569,312	43,288		612,600
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	98,412			98,412
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 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	17,016	17,016	0			0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0			0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0			0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0			0
LINDSAY CITY	351	361	0	0	0	0	0			0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2022/23										
ROPS 22-23B										
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 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	1,908	1,908	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	92,038	92,038	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	567	0	87	654	2,154			2,154

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2022/23										
ROPS 22-23B										
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	8,876	0	1,264	10,140	33,693			33,693
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	19,930	19,930	0			0
TULARE MEMORIAL	414	777	3,418	0	7,429	10,847	0			0
TULARE MOSQUITO	415	778	0	0	13,733	13,733	917			917
VISALIA CEMETERY	418	307	0	0	0	0	7,435			7,435
VISALIA MEMORIAL	431	782	0	0	0	0	8,180			8,180
WOODLAKE CEMETERY	436	785	0	0	0	0	0			0
WOODLAKE CITY	432	382	0	0	0	0	0			0
WOODLAKE FIRE	437	787	0	0	0	0	0			0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0			0
GRAND TOTALS			613,938	50,329	727,020	1,391,287	3,161,417	137,121	0	3,298,538

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 22-23B										
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	4,389	4,389	161,655	435	31,868	193,958
GENERAL COUNTY	011	001	0	0	51,206	51,206	3,523,368	9,331	448,374	3,981,073
FIRE	017	013	0	0	0	0	87,388	0	33,676	121,064
BURTON ELEM.	103	605	0	0	0	0	0	0	1,859	1,859
EARLIMART ELEM.	108	611	0	0	0	0	0	25,063	0	25,063
EXETER ELEM.	109	ALA	0	0	0	0	0	0	942	942
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	10,098	10,098
PIXLEY ELEM.	119	635	0	0	0	0	0	0	50,699	50,699
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	12,236	12,236
RICHGROVE ELEM.	122	639	0	0	0	0	0	5,234	0	5,234
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	2,367	2,367
TIPTON ELEM.	133	653	0	0	0	0	0	0	501	501
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	3,066	0	3,066
TULARE ELEM.	135	655	0	0	0	0	0	21,760	188,118	209,878
WOODLAKE ELEM.	137	663	0	0	96,073	96,073	0	0	96,073	96,073
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,744	2,744
COUNTY SCHOOL SERVICE FUND	198	666	0	0	10,662	10,662	13,036	66,769	108,546	188,351
EXETER HIGH	143	ALA	0	0	0	0	0	0	856	856
TULARE HIGH	146	672	0	0	0	0	0	19,423	224,952	244,375
WOODLAKE HIGH	147	674	0	0	58,834	58,834	0	0	58,834	58,834
DELANO JOINT HIGH	148	336	0	0	0	0	0	29,551	0	29,551
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	6,066	0	6,066
COLLEGE OF THE SEQUOIAS	151	675	0	0	23,088	23,088	45,901	102,079	138,128	286,108
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	31,829	24,029	55,858
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,474	71,304	74,778
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	81,793	0	81,793

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 22-23B										
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	591	231,980	232,571
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	428	167,831	168,259
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	24,113	78,287	102,400
LINDSAY UNIFIED	156	624	0	0	0	0	20,552	74,290	119,800	214,642
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	48,892	43,877	92,769
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	32,001	41,071	73,072
VISALIA UNIFIED	157	657	0	0	0	0	569,312	88,603	65,117	723,032
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	33,864	33,864
ALTA CEMETERY	301	703	0	0	0	0	11,894	364	7,623	19,881
ALTA HOSPITAL	302	343	0	0	0	0	20,364	0	18,636	39,000
CUTLER PUD	305	395	0	0	0	0	172	0	0	172
DELANO JOINT MOSQUITO	309	346	0	0	0	0	23,201	0	0	23,201
DELTA VECTOR CONTROL	307	712	0	0	3,952	3,952	169,712	1,058	21,566	192,336
DINUBA CITY	310	347	0	0	0	0	0	0	90,937	90,937
DINUBA MEMORIAL	308	713	0	0	0	0	3,966	0	5,067	9,033
EARLIMART PUD	317	714	0	0	0	0	11,617	0	0	11,617
EXETER CEMETERY	321	718	0	0	0	0	0	289	562	851
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,489	2,489
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	22,776	22,776
GOSHEN CSD	331	721	0	0	0	0	14,233	0	0	14,233
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	25	25
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	370	370
IVANHOE PUD	333	353	0	0	0	0	0	0	12,103	12,103
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	16,125	0	1,647	17,772
KAWEAH DELTA WATER CONSERV	338	316	0	0	77	77	43,711	0	26,283	69,994
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	7,236	0	697	7,933
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	3,423	0	0	3,423
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	11,666	0	0	11,666
LINDSAY CITY	351	361	0	0	0	0	9,887	0	19,847	29,734

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 22-23B										
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 HOSPITAL	344	359	0	0	0	0	4,108	0	18,109	22,217
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	694	3,746	3,093	7,533
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	783	3,394	3,451	7,628
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	464	464
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	17,051	0	0	17,051
OROSI MEMORIAL	359	734	0	0	0	0	9,405	0	0	9,405
OROSI PUD	360	321	0	0	0	0	47,762	0	0	47,762
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	6,907	6,907
POPLAR CSD	364	742	0	0	0	0	0	0	1,766	1,766
PORTER VISTA PUD	371	746	0	0	0	0	0	0	650	650
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,715	973	2,688
PORTERVILLE CITY	366	366	0	0	0	0	0	0	17,385	17,385
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,373	1,782	4,155
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1,051	1,051
RICHGROVE CSD	375	390	0	0	0	0	65,918	0	0	65,918
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	4,028	4,028
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	16,886	0	3,241	20,127
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,818	1,818
TULARE CEMETERY	393	772	0	0	0	0	2,356	0	1,908	4,264
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	92,038	92,038
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	59	59	4,032	9	499	4,540

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2022/23										
ROPS 22-23B										

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	594	594	63,159	138	5,777	69,074
TULARE CO RESOURCE CONSERVATION	403	796	0	0	10	10	0	0	10	10
TULARE HOSPITAL	411	378	0	0	0	0	0	0	25,419	25,419
TULARE MEMORIAL	414	777	0	0	0	0	3,418	0	7,429	10,847
TULARE MOSQUITO	415	778	0	0	0	0	917	0	18,539	19,456
VISALIA CEMETERY	418	307	0	0	0	0	10,427	0	142	10,569
VISALIA MEMORIAL	431	782	0	0	0	0	11,471	0	84	11,555
WOODLAKE CEMETERY	436	785	0	0	4,193	4,193	0	0	4,193	4,193
WOODLAKE CITY	432	382	0	0	32,461	32,461	0	0	32,461	32,461
WOODLAKE FIRE	437	787	0	0	15,010	15,010	0	0	15,010	15,010
WOODLAKE MEMORIAL	438	788	0	0	3,804	3,804	0	0	3,804	3,804
GRAND TOTALS			0	0	304,412	304,412	5,026,806	687,877	2,790,690	8,505,373

Check 8,505,373
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