

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 20-21A			
AGENCY	PIMS FUND	AFIN FUND	ELITE

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	
LIBRARY	016	010	X	21,014		3,850	24,864	9,483		8,776	18,259
GENERAL COUNTY	011	001	X	0		29,623	29,623	345,018		90,600	435,618
FIRE	017	013	X	52,295		14,256	66,551	0		1,749	1,749
BURTON ELEM.	103	605	X	0		0	0	0		0	0
EARLIMART ELEM.	108	611	X	0	22,254	0	22,254	0		0	0
EXETER ELEM.	109	ALA	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		31,466	31,466	0		0	0
PLEASANT VIEW ELEM.	120	636	X	0		8,597	8,597	0		0	0
RICHGROVE ELEM.	122	639	X	0	4,689	0	4,689	0		0	0
ROCKFORD ELEM.	123	640	X	0		1,672	1,672	0		0	0
TIPTON ELEM.	133	653	X	0		340	340	0		0	0
TRAVER JOINT ELEM.	134	654	X	0	2,731	0	2,731	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		1,939	1,939	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	X	0	13,579	8,368	21,947	0	1,057	21,881	22,938
EXETER HIGH	143	ALA	X	0		0	0	0		0	0
TULARE HIGH	146	672	X	0		27,240	27,240	0		0	0
WOODLAKE HIGH	147	674	X	0		0	0	0		0	0
DELANO JOINT HIGH	148	336	X	0	26,280	0	26,280	0		0	0
KINGSBURG JOINT HIGH	150	338	X	0	5,403	0	5,403	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	X	0	20,012	14,905	34,917	0		0	0
KERN COMMUNITY COLLEGE	152	339	X	0	11,657	4,596	16,253	0		0	0
STATE CENTER COMM COLLEGE	153	340	X	0	1,090	0	1,090	0	2,002	41,475	43,477
CUTLER-OROSI UNIFIED	155	608	X	0	72,856	0	72,856	0		0	0
DINUBA UNIFIED (ELEM)	106	677	X	0		0	0	0	517	143,705	144,222
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	374	103,968	104,342
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		7,856	7,856	0		0	0
VISALIA UNIFIED	157	657	X	0	40,591	35,026	75,617	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		706	706
ALTA CEMETERY	301	703	X	6,498		0	6,498	2,122	325	4,682	7,129
ALTA HOSPITAL	302	343	X	14,775		0	14,775	0		10,673	10,673
CUTLER PUD	305	395	X	125		0	125	0		0	0
DELANO JOINT MOSQUITO	309	346	X	16,178		0	16,178	0		0	0
DELTA VECTOR CONTROL	307	712	X	46,445		1,163	47,608	0		7,893	7,893

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 20-21A			
AGENCY	PIMS FUND	AFIN FUND	ENTER

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 CITY	310	347	X	0		0	0	0		64,294	64,294
DINUBA MEMORIAL	308	713	X	1,301		0	1,301	1,649		2,890	4,539
EARLIMART PUD	317	714	X	8,340		0	8,340	0		0	0
EXETER CEMETERY	321	718	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	9,060		0	9,060	0		0	0
IVANHOE IRRIGATION	332	352	X	0		16	16	0		0	0
IVANHOE MEMORIAL	334	723	X	0		243	243	0		0	0
IVANHOE PUD	333	353	X	0		7,797	7,797	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	9,440		747	10,187	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	25,542		1,085	26,627	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	5,354		0	5,354	0		240	240
KINGSBURG JOINT CEMETERY	341	358	X	2,649		0	2,649	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	9,030		0	9,030	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0
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		323	323	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	11,890		0	11,890	0		0	0
OROSI MEMORIAL	359	734	X	6,824		0	6,824	0		0	0
OROSI PUD	360	321	X	34,654		0	34,654	0		0	0
PIXLEY IRRIGATION	361	365	X	0		3,953	3,953	0		0	0
POPLAR CSD	364	742	X	0		1,366	1,366	0		0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		201	201	0		0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		369	369	0		0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		20	20
RICHGROVE CSD	375	390	X	43,715		0	43,715	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		835	835	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	11,775		2,004	13,779	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		1,123	1,123	0		0	0
TULARE CEMETERY	393	772	X	1,691		0	1,691	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	426		57	483	326		146	472
TULARE COUNTY FLOOD CONTROL	402	771	X	6,655		519	7,174	5,096		1,185	6,281
TULARE CO RESOURCE CONSERVATION	403	796	X	0		0	0	0		0	0

SUMMARY - PASS THRU DETAIL			
FY 2019/20			
ROPS 20-21A			
AGENCY	PIMS FUND	AFIN FUND	ELTER

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	
TULARE HOSPITAL	411	378	X	0		3,394	3,394	0		0	0
TULARE MEMORIAL	414	777	X	0		0	0	0		0	0
TULARE MOSQUITO	415	778	X	0		3,065	3,065	0		0	0
VISALIA CEMETERY	418	307	X	1,752		93	1,845	0		0	0
VISALIA MEMORIAL	431	782	X	1,927		0	1,927	0		0	0
WOODLAKE CEMETERY	436	785	X	0		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
GRAND TOTALS				349,355	221,142	218,087	788,584	363,694	4,275	504,883	872,852

SUMMARY - PASS THRU DETAIL		
FY 2019/20		
ROPS 20-21A		
AGENCY	PIMS FUND	AFIN FUND

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

LINDSAY			
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	2,119	2,119	2,760	382	2,949	6,091
GENERAL COUNTY	011	001	4,215	0	20,778	24,993	105,021	8,195	34,196	147,412
FIRE	017	013	0	0	513	513	0	0	3,827	3,827
BURTON ELEM.	103	605	0	0	0	0	0	0	0	0
EARLIMART ELEM.	108	611	0	0	0	0	0	0	0	0
EXETER ELEM.	109	ALA	0	0	0	0	0	0	657	657
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	0	0
PIXLEY ELEM.	119	635	0	0	0	0	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0	0	0	0	0
WOODLAKE ELEM.	137	663	0	0	0	0	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	730	4,048	4,778	0	5,315	8,107	13,422
EXETER HIGH	143	ALA	0	0	0	0	0	0	597	597
TULARE HIGH	146	672	0	0	0	0	0	0	0	0
WOODLAKE HIGH	147	674	0	0	0	0	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	1,582	9,004	10,586	0	10,327	17,555	27,882
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0	0	0
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	15,877	72,698	88,575	0	0	0	0
LINDSAY UNIFIED	156	624	0	0	0	0	0	66,411	100,268	166,679
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	7,491	7,491	0	0	0	0
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	0	697	1,621	2,318	0	0	31	31

SUMMARY - PASS THRU DETAIL		
FY 2019/20		
ROPS 20-21A		
AGENCY	PIMS FUND	AFIN FUND

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

LINDSAY			
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 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	190	457	647	0	0	0	0
EXETER MEMORIAL	326	720	0	0	1,972	1,972	0	0	37	37
FARMERSVILLE CITY	328	351	0	0	12,233	12,233	0	0	0	0
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	205	205	0	0	0	0
KAWEAH DELTA WATER CONSERV	338	316	0	0	4,868	4,868	0	0	56	56
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0	0	0	20,152	20,152
LINDSAY HOSPITAL	344	359	0	0	0	0	0	0	14,795	14,795
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,348	2,518	5,866
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	3,034	2,821	5,855
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	0	0	29	29	99	8	26	133
TULARE COUNTY FLOOD CONTROL	402	771	63	0	243	306	1,551	121	346	2,018
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL		
FY 2019/20		
ROPS 20-21A		
AGENCY	PIMS FUND	AFIN FUND

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

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

TULARE HOSPITAL	411	378
TULARE MEMORIAL	414	777
TULARE MOSQUITO	415	778
VISALIA CEMETERY	418	307
VISALIA MEMORIAL	431	782
WOODLAKE CEMETERY	436	785
WOODLAKE CITY	432	382
WOODLAKE FIRE	437	787
WOODLAKE MEMORIAL	438	788

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	34	34
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

GRAND TOTALS		
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4,278	19,076	138,313	161,667
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109,431	97,141	208,938	415,510
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SUMMARY - PASS THRU DETAIL			PORTERVILLE				TULARE			
FY 2019/20										
ROPS 20-21A										
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	0	0	0
GENERAL COUNTY	011	001	43,054		16,261	59,315	462,909	0	72,351	535,260
FIRE	017	013	0		0	0	0	0	0	0
BURTON ELEM.	103	605	0		1,174	1,174	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	0	0	0	6,115	6,115
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	19,322	129,697	149,019
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	5,367	3,567	8,934	0	2,566	18,413	20,979
EXETER HIGH	143	ALA	0		0	0	0	0	0	0
TULARE HIGH	146	672	0		0	0	0	17,247	123,768	141,015
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		0	0	0	5,556	39,874	45,430
KERN COMMUNITY COLLEGE	152	339	0	16,625	11,049	27,674	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0		0	0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0		0	0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0		0	0	0	0	0	0
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	43,414	27,705	71,119	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	28,415	18,885	47,300	0	0	0	0
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	0	0	0	0	0

SUMMARY - PASS THRU DETAIL			PORTERVILLE				TULARE			
FY 2019/20										
ROPS 20-21A										
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 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	0	0	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	0	0	0	11,361	11,361
KINGS RIVER JOINT CONSERVATION	335	354	0		0	0	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0		0	0	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0		0	0	0	0	0	0
LINDSAY CITY	351	361	0		0	0	0	0	0	0
LINDSAY HOSPITAL	344	359	0		0	0	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0		0	0	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0		0	0	0	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		395	395	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	1,523	430	1,953	0	0	0	0
PORTERVILLE CITY	366	366	0		10,855	10,855	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	2,107	789	2,896	0	0	0	0
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		1,788	1,788	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0		0	0	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0		0	0	0	0	0	0
TULARE CEMETERY	393	772	0		0	0	0	0	1,308	1,308
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0		0	0	0	0	67,874	67,874
TULARE CO AIR POLLUTION CONTROL	401	001	41		0	41	437	0	57	494
TULARE COUNTY FLOOD CONTROL	402	771	636		193	829	6,837	0	839	7,676
TULARE CO RESOURCE CONSERVATION	403	796	0		0	0	0	0	0	0

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 20-21A			PORTERVILLE				TULARE			
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 HOSPITAL	411	378	0		0	0	0	0	13,643	13,643
TULARE MEMORIAL	414	777	0		0	0	2,060	0	5,230	7,290
TULARE MOSQUITO	415	778	0		0	0	0	0	9,422	9,422
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			43,731	97,451	93,091	234,273	472,243	44,691	499,952	1,016,886

SUMMARY - PASS THRU DETAIL			VISALIA				WOODLAKE			
FY 2019/20										
ROPS 20-21A										
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	77,441			77,441	0	0	2,669	2,669
GENERAL COUNTY	011	001	1,660,602			1,660,602	0	0	31,042	31,042
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		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	58,748	58,748
WOODVILLE ELEM.	138	664	0	0		0	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	10,205	29,961		40,166	0	0	6,519	6,519
EXETER HIGH	143	ALA	0	0		0	0	0	0	0
TULARE HIGH	146	672	0	0		0	0	0	0	0
WOODLAKE HIGH	147	674	0	0		0	0	0	35,976	35,976
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	37,951	52,805		90,756	0	0	14,119	14,119
KERN COMMUNITY COLLEGE	152	339	0	0		0	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0		0	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0		0	0	0	0	0
DINUBA UNIFIED (ELEM)	106	677	0	0		0	0	0	0	0
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	507,551	38,437		545,988	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
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	74,752			74,752	0	0	2,400	2,400

SUMMARY - PASS THRU DETAIL			VISALIA				WOODLAKE			
FY 2019/20										
ROPS 20-21A										
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 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	0	0	47	47
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
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	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0			0	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	1,568			1,568	0	0	36	36
TULARE COUNTY FLOOD CONTROL	402	771	24,527			24,527	0	0	360	360
TULARE CO RESOURCE CONSERVATION	403	796	0			0	0	0	5	5

SUMMARY - PASS THRU DETAIL FY 2019/20 ROPS 20-21A			VISALIA				WOODLAKE			
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 HOSPITAL	411	378	0			0	0	0	0	0
TULARE MEMORIAL	414	777	0			0	0	0	0	0
TULARE MOSQUITO	415	778	776			776	0	0	0	0
VISALIA CEMETERY	418	307	5,652			5,652	0	0	0	0
VISALIA MEMORIAL	431	782	6,219			6,219	0	0	0	0
WOODLAKE CEMETERY	436	785	0			0	0	0	2,516	2,516
WOODLAKE CITY	432	382	0			0	0	0	19,464	19,464
WOODLAKE FIRE	437	787	0			0	0	0	9,049	9,049
WOODLAKE MEMORIAL	438	788	0			0	0	0	2,309	2,309
GRAND TOTALS			2,407,244	121,203	0	2,528,447	0	0	185,259	185,259

SUMMARY - PASS THRU DETAIL			TOTAL			
FY 2019/20						
ROPS 20-21A						
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	110,698	382	20,363	131,443
GENERAL COUNTY	011	001	2,620,819	8,195	294,851	2,923,865
FIRE	017	013	52,295	0	20,345	72,640
BURTON ELEM.	103	605	0	0	1,174	1,174
EARLIMART ELEM.	108	611	0	22,254	0	22,254
EXETER ELEM.	109	ALA	0	0	657	657
PALO VERDE ELEM.	118	634	0	0	6,115	6,115
PIXLEY ELEM.	119	635	0	0	31,466	31,466
PLEASANT VIEW ELEM.	120	636	0	0	8,597	8,597
RICHGROVE ELEM.	122	639	0	4,689	0	4,689
ROCKFORD ELEM.	123	640	0	0	1,672	1,672
TIPTON ELEM.	133	653	0	0	340	340
TRAVER JOINT ELEM.	134	654	0	2,731	0	2,731
TULARE ELEM.	135	655	0	19,322	129,697	149,019
WOODLAKE ELEM.	137	663	0	0	58,748	58,748
WOODVILLE ELEM.	138	664	0	0	1,939	1,939
COUNTY SCHOOL SERVICE FUND	198	666	10,205	58,575	70,903	139,683
EXETER HIGH	143	ALA	0	0	597	597
TULARE HIGH	146	672	0	17,247	151,008	168,255
WOODLAKE HIGH	147	674	0	0	35,976	35,976
DELANO JOINT HIGH	148	336	0	26,280	0	26,280
KINGSBURG JOINT HIGH	150	338	0	5,403	0	5,403
COLLEGE OF THE SEQUOIAS	151	675	37,951	90,282	95,457	223,690
KERN COMMUNITY COLLEGE	152	339	0	28,282	15,645	43,927
STATE CENTER COMM COLLEGE	153	340	0	3,092	41,475	44,567
CUTLER-OROSI UNIFIED	155	608	0	72,856	0	72,856
DINUBA UNIFIED (ELEM)	106	677	0	517	143,705	144,222
DINUBA UNIFIED (HIGH)	142	677	0	374	103,968	104,342
FARMERSVILLE UNIFIED	110	616	0	15,877	72,698	88,575
LINDSAY UNIFIED	156	624	0	66,411	100,268	166,679
PORTERVILLE UNIFIED (ELEM)	121	678	0	43,414	27,705	71,119
PORTERVILLE UNIFIED (HIGH)	144	678	0	28,415	26,741	55,156
VISALIA UNIFIED	157	657	507,551	79,028	42,517	629,096
KINGS CANYON JOINT UNIFIED	159	342	0	0	706	706
ALTA CEMETERY	301	703	8,620	325	4,682	13,627
ALTA HOSPITAL	302	343	14,775	0	10,673	25,448
CUTLER PUD	305	395	125	0	0	125
DELANO JOINT MOSQUITO	309	346	16,178	0	0	16,178
DELTA VECTOR CONTROL	307	712	121,197	697	13,108	135,002

SUMMARY - PASS THRU DETAIL			TOTAL			
FY 2019/20						
ROPS 20-21A						
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 CITY	310	347	0	0	64,294	64,294
DINUBA MEMORIAL	308	713	2,950	0	2,890	5,840
EARLIMART PUD	317	714	8,340	0	0	8,340
EXETER CEMETERY	321	718	0	190	457	647
EXETER MEMORIAL	326	720	0	0	2,009	2,009
FARMERSVILLE CITY	328	351	0	0	12,233	12,233
GOSHEN CSD	331	721	9,060	0	0	9,060
IVANHOE IRRIGATION	332	352	0	0	16	16
IVANHOE MEMORIAL	334	723	0	0	243	243
IVANHOE PUD	333	353	0	0	7,797	7,797
KAWEAH DELTA HOSPITAL	336	355	9,440	0	952	10,392
KAWEAH DELTA WATER CONSERV	338	316	25,542	0	17,417	42,959
KINGS RIVER JOINT CONSERVATION	335	354	5,354	0	240	5,594
KINGSBURG JOINT CEMETERY	341	358	2,649	0	0	2,649
KINGSBURG JOINT HOSPITAL	339	356	9,030	0	0	9,030
LINDSAY CITY	351	361	0	0	20,152	20,152
LINDSAY HOSPITAL	344	359	0	0	14,795	14,795
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,348	2,518	5,866
LINDSAY-STRATHMORE MEMORIAL	346	731	0	3,034	2,821	5,855
LOWER TULE RIVER IRRIGATION	348	360	0	0	323	323
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	11,890	0	0	11,890
OROSI MEMORIAL	359	734	6,824	0	0	6,824
OROSI PUD	360	321	34,654	0	0	34,654
PIXLEY IRRIGATION	361	365	0	0	3,953	3,953
POPLAR CSD	364	742	0	0	1,366	1,366
PORTER VISTA PUD	371	746	0	0	395	395
PORTERVILLE CEMETERY	365	743	0	1,523	631	2,154
PORTERVILLE CITY	366	366	0	0	10,855	10,855
PORTERVILLE MEMORIAL	370	745	0	2,107	1,158	3,265
REEDLEY JOINT CEMETERY	372	367	0	0	20	20
RICHGROVE CSD	375	390	43,715	0	0	43,715
SIERRA VIEW HOSPITAL	378	374	0	0	2,623	2,623
SOUTH TULARE COUNTY MEMORIAL	380	752	11,775	0	2,004	13,779
TIPTON-PIXLEY CEMETERY	392	769	0	0	1,123	1,123
TULARE CEMETERY	393	772	1,691	0	1,308	2,999
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	67,874	67,874
TULARE CO AIR POLLUTION CONTROL	401	001	2,897	8	351	3,256
TULARE COUNTY FLOOD CONTROL	402	771	45,365	121	3,685	49,171
TULARE CO RESOURCE CONSERVATION	403	796	0	0	5	5

SUMMARY - PASS THRU DETAIL	TOTAL					
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FY 2019/20
 ROPS 20-21A

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 HOSPITAL	411	378	0	0	17,037	17,037
TULARE MEMORIAL	414	777	2,060	0	5,230	7,290
TULARE MOSQUITO	415	778	776	0	12,487	13,263
VISALIA CEMETERY	418	307	7,404	0	93	7,497
VISALIA MEMORIAL	431	782	8,146	0	34	8,180
WOODLAKE CEMETERY	436	785	0	0	2,516	2,516
WOODLAKE CITY	432	382	0	0	19,464	19,464
WOODLAKE FIRE	437	787	0	0	9,049	9,049
WOODLAKE MEMORIAL	438	788	0	0	2,309	2,309

GRAND TOTALS			3,749,976	604,979	1,848,523	6,203,478
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Check 6,203,478
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