

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 24-25A			
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	
26,529		6,219	32,748
0		41,181	41,181
66,022		22,972	88,994
0		0	0
0	26,216	0	26,216
0		0	0
0		0	0
0		54,527	54,527
0		11,183	11,183
0	5,458	0	5,458
0		2,112	2,112
0		563	563
0	3,203	0	3,203
0		0	0
0		0	0
0		2,442	2,442
0	15,908	13,071	28,979
0		0	0
0		47,168	47,168
0		0	0
0	30,894	0	30,894
0	6,338	0	6,338
0	23,412	24,164	47,576
0	13,703	5,926	19,629
0	1,278	0	1,278
0	85,465	0	85,465

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

H&S 33401	H&S 33676	H&S 33607	
10,548		15,310	25,858
393,323		155,129	548,452
0		6,046	6,046
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	1,242	37,281	38,523
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,352	70,669	73,021
0		0	0

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 24-25A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		10,128	10,128
0	47,253	51,237	98,490
0		0	0
8,252		0	8,252
18,764		0	18,764
159		0	159
18,866		0	18,866
58,495		1,775	60,270
0		0	0
1,404		0	1,404
9,795		0	9,795
0		0	0
0		0	0
0		0	0
12,182		0	12,182
0		26	26
0		370	370
0		12,177	12,177
12,157		1,148	13,305
32,859		1,823	34,682
6,483		0	6,483
2,859		0	2,859
9,745		0	9,745
0		0	0

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

H&S 33401	H&S 33676	H&S 33607	
0	622	226,064	226,686
0	450	163,551	164,001
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		41,909	41,909
2,503	381	7,474	10,358
0		18,608	18,608
0		0	0
0		0	0
0		13,783	13,783
0		78,981	78,981
1,946		5,060	7,006
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		830	830
0		0	0
0		0	0
0		0	0

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 24-25A			
AGENCY	PIMS FUND	AFIN FUND	FILTER

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

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		0
0		0
0		0
0		451
13,865		0
8,666		0
44,008		0
0		7,557
0		1,686
0		0
0		269
0		0
0		490
0		0
50,325		0
0		1,107
13,731		3,568
0		2,004
1,987		0
0		0
537		78

DINUBA			
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		1,303
0		0
0		0
0		0
0		0
0		0
371		181

SUMMARY - PASS THRU DETAIL			
FY 2023/24			
ROPS 24-25A			
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

H&S 33401	H&S 33676	H&S 33607	
8,403		845	9,248
0		0	0
0		6,040	6,040
0		0	0
0		5,131	5,131
2,255		142	2,397
2,481		0	2,481
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
430,829	259,128	339,580	1,029,537

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

H&S 33401	H&S 33676	H&S 33607	
5,809		2,078	7,887
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
414,500	5,047	844,257	1,263,804

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2023/24						
ROPS 24-25A						
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	3,075	3,075
GENERAL COUNTY	011	001	6,750	0	24,458	31,208
FIRE	017	013	0	0	1,272	1,272
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	1,465	4,926	6,391
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	3,172	12,172	15,344
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 2023/24	
ROPS 24-25A	

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	31,841	76,158	107,999
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	10,881	10,881
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	1,397	1,928	3,325
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	381	546	927
EXETER MEMORIAL	326	720	0	0	2,485	2,485
FARMERSVILLE CITY	328	351	0	0	23,066	23,066
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	506	506
KAWEAH DELTA WATER CONSERV	338	316	0	0	7,487	7,487
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
FY 2023/24	
ROPS 24-25A	

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
----------------------------	--------------

FY 2023/24
ROPS 24-25A

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	
TULARE COUNTY FLOOD CONTROL	402	771	100	0	292	392
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			6,850	38,256	169,385	214,491

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2023/24										
ROPS 24-25A										
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	9,129	457	2,573	12,159	0		0	0
GENERAL COUNTY	011	001	134,004	9,797	29,930	173,731	76,281		28,568	104,849
FIRE	017	013	0	0	4,634	4,634	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		2,042	2,042
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	946	946	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	6,204	10,256	16,460	0	6,322	6,207	12,529
EXETER HIGH	143	ALA	0	0	859	859	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	12,022	22,214	34,236	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	19,584	19,226	38,810
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 2023/24										
ROPS 24-25A										
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	77,526	126,702	204,228	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	51,143	48,209	99,352
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	33,473	32,862	66,335
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	45	45	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	54	54	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	81	81	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	0	0	19,911	19,911	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2023/24										
ROPS 24-25A										
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	19,763	19,763	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,909	3,391	7,300	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	3,542	3,773	7,315	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		730	730
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,794	756	2,550
PORTERVILLE CITY	366	366	0	0	0	0	0		19,206	19,206
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,482	1,383	3,865
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		3,125	3,125
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	126	10	6	142	72		0	72

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2023/24										
ROPS 24-25A										
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	1,979	145	352	2,476	1,127		339	1,466
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			145,238	113,612	245,490	504,340	77,480	114,798	162,653	354,931

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2023/24										
ROPS 24-25A										
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	95,670			95,670
GENERAL COUNTY	011	001	515,202	0	107,680	622,882	2,051,516			2,051,516
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	9,940	9,940	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	22,762	193,610	216,372	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	3,022	27,645	30,667	11,880	35,918		47,798
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	20,317	185,820	206,137	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	6,545	59,864	66,409	44,136	62,206		106,342
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 2023/24										
ROPS 24-25A										
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	594,645	45,280		639,925
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	92,729			92,729
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	17,188	17,188	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 2023/24										
ROPS 24-25A										
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	2,002	2,002	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	88,335	88,335	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	487	0	87	574	1,938			1,938

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2023/24										
ROPS 24-25A										
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	7,609	0	1,251	8,860	30,300			30,300
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	20,902	20,902	0			0
TULARE MEMORIAL	414	777	3,068	0	7,730	10,798	0			0
TULARE MOSQUITO	415	778	0	0	14,437	14,437	888			888
VISALIA CEMETERY	418	307	0	0	0	0	7,007			7,007
VISALIA MEMORIAL	431	782	0	0	0	0	7,710			7,710
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			526,366	52,646	736,488	1,315,500	2,938,419	143,404	0	3,081,823

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2023/24										
ROPS 24-25A										
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	4,416	4,416	141,876	457	31,593	173,926
GENERAL COUNTY	011	001	0	0	51,617	51,617	3,177,076	9,797	438,563	3,625,436
FIRE	017	013	0	0	0	0	66,022	0	34,924	100,946
BURTON ELEM.	103	605	0	0	0	0	0	0	2,042	2,042
EARLIMART ELEM.	108	611	0	0	0	0	0	26,216	0	26,216
EXETER ELEM.	109	ALA	0	0	0	0	0	0	946	946
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	9,940	9,940
PIXLEY ELEM.	119	635	0	0	0	0	0	0	54,527	54,527
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	11,183	11,183
RICHGROVE ELEM.	122	639	0	0	0	0	0	5,458	0	5,458
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	2,112	2,112
TIPTON ELEM.	133	653	0	0	0	0	0	0	563	563
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	3,203	0	3,203
TULARE ELEM.	135	655	0	0	0	0	0	22,762	193,610	216,372
WOODLAKE ELEM.	137	663	0	0	96,254	96,254	0	0	96,254	96,254
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,442	2,442
COUNTY SCHOOL SERVICE FUND	198	666	0	0	10,681	10,681	11,880	70,081	110,067	192,028
EXETER HIGH	143	ALA	0	0	0	0	0	0	859	859
TULARE HIGH	146	672	0	0	0	0	0	20,317	232,988	253,305
WOODLAKE HIGH	147	674	0	0	58,945	58,945	0	0	58,945	58,945
DELANO JOINT HIGH	148	336	0	0	0	0	0	30,894	0	30,894
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	6,338	0	6,338
COLLEGE OF THE SEQUOIAS	151	675	0	0	23,132	23,132	44,136	107,357	141,546	293,039
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	33,287	25,152	58,439
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,630	70,669	74,299
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	85,465	0	85,465

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2023/24										
ROPS 24-25A										
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	622	226,064	226,686
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	450	163,551	164,001
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	31,841	76,158	107,999
LINDSAY UNIFIED	156	624	0	0	0	0	0	77,526	126,702	204,228
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	51,143	48,209	99,352
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	33,473	42,990	76,463
VISALIA UNIFIED	157	657	0	0	0	0	594,645	92,533	62,118	749,296
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	41,909	41,909
ALTA CEMETERY	301	703	0	0	0	0	10,755	381	7,474	18,610
ALTA HOSPITAL	302	343	0	0	0	0	18,764	0	18,608	37,372
CUTLER PUD	305	395	0	0	0	0	159	0	0	159
DELANO JOINT MOSQUITO	309	346	0	0	0	0	18,866	0	0	18,866
DELTA VECTOR CONTROL	307	712	0	0	3,975	3,975	151,224	1,397	21,506	174,127
DINUBA CITY	310	347	0	0	0	0	0	0	78,981	78,981
DINUBA MEMORIAL	308	713	0	0	0	0	3,350	0	5,060	8,410
EARLIMART PUD	317	714	0	0	0	0	9,795	0	0	9,795
EXETER CEMETERY	321	718	0	0	0	0	0	381	546	927
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,539	2,539
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	23,066	23,066
GOSHEN CSD	331	721	0	0	0	0	12,182	0	0	12,182
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	26	26
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	370	370
IVANHOE PUD	333	353	0	0	0	0	0	0	12,177	12,177
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	12,157	0	1,654	13,811
KAWEAH DELTA WATER CONSERV	338	316	0	0	77	77	32,859	0	26,656	59,515
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	6,483	0	830	7,313
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,859	0	0	2,859
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,745	0	0	9,745
LINDSAY CITY	351	361	0	0	0	0	0	0	19,911	19,911

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2023/24										
ROPS 24-25A										
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	19,763	19,763
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,909	3,391	7,300
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	3,542	3,773	7,315
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	451	451
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	13,865	0	0	13,865
OROSI MEMORIAL	359	734	0	0	0	0	8,666	0	0	8,666
OROSI PUD	360	321	0	0	0	0	44,008	0	0	44,008
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	7,557	7,557
POPLAR CSD	364	742	0	0	0	0	0	0	1,686	1,686
PORTER VISTA PUD	371	746	0	0	0	0	0	0	730	730
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,794	1,025	2,819
PORTERVILLE CITY	366	366	0	0	0	0	0	0	19,206	19,206
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,482	1,873	4,355
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	1,303	1,303
RICHGROVE CSD	375	390	0	0	0	0	50,325	0	0	50,325
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	4,232	4,232
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	13,731	0	3,568	17,299
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	2,004	2,004
TULARE CEMETERY	393	772	0	0	0	0	1,987	0	2,002	3,989
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	88,335	88,335
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	55	55	3,531	10	456	3,997

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2023/24										
ROPS 24-25A										

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	0	0	599	599	55,327	145	5,756	61,228
TULARE CO RESOURCE CONSERVATION	403	796	0	0	10	10	0	0	10	10
TULARE HOSPITAL	411	378	0	0	0	0	0	0	26,942	26,942
TULARE MEMORIAL	414	777	0	0	0	0	3,068	0	7,730	10,798
TULARE MOSQUITO	415	778	0	0	0	0	888	0	19,568	20,456
VISALIA CEMETERY	418	307	0	0	0	0	9,262	0	142	9,404
VISALIA MEMORIAL	431	782	0	0	0	0	10,191	0	84	10,275
WOODLAKE CEMETERY	436	785	0	0	4,373	4,373	0	0	4,373	4,373
WOODLAKE CITY	432	382	0	0	30,239	30,239	0	0	30,239	30,239
WOODLAKE FIRE	437	787	0	0	15,110	15,110	0	0	15,110	15,110
WOODLAKE MEMORIAL	438	788	0	0	3,829	3,829	0	0	3,829	3,829
GRAND TOTALS			0	0	303,312	303,312	4,539,682	726,891	2,801,165	8,067,738

Check 8,067,738
0