

SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 21-22B			
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	
26,972		5,520	32,492
0		41,238	41,238
67,124		20,423	87,547
0		0	0
0	23,932	0	23,932
0		0	0
0		0	0
0		47,971	47,971
0		10,965	10,965
0	5,014	0	5,014
0		2,133	2,133
0		475	475
0	2,931	0	2,931
0		0	0
0		0	0
0		2,474	2,474
0	14,566	11,932	26,498
0		0	0
0		41,471	41,471
0		0	0
0	28,233	0	28,233
0	5,799	0	5,799
0	21,451	21,741	43,192
0	12,523	5,862	18,385
0	1,170	0	1,170
0	78,194	0	78,194

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

H&S 33401	H&S 33676	H&S 33607	
10,615		13,270	23,885
411,591		135,576	547,167
0		4,037	4,037
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	1,135	32,757	33,892
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,150	62,095	64,245
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 21-22B			
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

				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	561	205,576	206,137
DINUBA UNIFIED (HIGH)	142	677	X	0		0	0	0	406	148,730	149,136
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		10,020	10,020	0		0	0
VISALIA UNIFIED	157	657	X	0	43,410	47,881	91,291	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	X	0		0	0	0		21,781	21,781
ALTA CEMETERY	301	703	X	8,301		0	8,301	2,755	348	6,727	9,830
ALTA HOSPITAL	302	343	X	18,877		0	18,877	0		16,134	16,134
CUTLER PUD	305	395	X	160		0	160	0		0	0
DELANO JOINT MOSQUITO	309	346	X	22,053		0	22,053	0		0	0
DELTA VECTOR CONTROL	307	712	X	58,414		1,601	60,015	0		11,921	11,921
DINUBA CITY	310	347	X	0		0	0	0		84,160	84,160
DINUBA MEMORIAL	308	713	X	1,642		0	1,642	2,141		4,378	6,519
EARLIMART PUD	317	714	X	10,870		0	10,870	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	12,132		0	12,132	0		0	0
IVANHOE IRRIGATION	332	352	X	0		23	23	0		0	0
IVANHOE MEMORIAL	334	723	X	0		335	335	0		0	0
IVANHOE PUD	333	353	X	0		10,865	10,865	0		0	0
KAWEAH DELTA HOSPITAL	336	355	X	11,716		1,031	12,747	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	X	31,642		1,518	33,160	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	X	6,815		0	6,815	0		554	554
KINGSBURG JOINT CEMETERY	341	358	X	3,344		0	3,344	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	X	11,399		0	11,399	0		0	0
LINDSAY CITY	351	361	X	0		0	0	0		0	0

12/21/2021

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 21-22B			
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

				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		414	414	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X	16,207		0	16,207	0		0	0
OROSI MEMORIAL	359	734	X	8,718		0	8,718	0		0	0
OROSI PUD	360	321	X	44,274		0	44,274	0		0	0
PIXLEY IRRIGATION	361	365	X	0		6,520	6,520	0		0	0
POPLAR CSD	364	742	X	0		1,569	1,569	0		0	0
PORTER VISTA PUD	371	746	X	0		0	0	0		0	0
PORTERVILLE CEMETERY	365	743	X	0		255	255	0		0	0
PORTERVILLE CITY	366	366	X	0		0	0	0		0	0
PORTERVILLE MEMORIAL	370	745	X	0		467	467	0		0	0
REEDLEY JOINT CEMETERY	372	367	X	0		0	0	0		675	675
RICHGROVE CSD	375	390	X	64,273		0	64,273	0		0	0
SIERRA VIEW HOSPITAL	378	374	X	0		1,059	1,059	0		0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	X	16,051		3,068	19,119	0		0	0
TIPTON-PIXLEY CEMETERY	392	769	X	0		1,722	1,722	0		0	0
TULARE CEMETERY	393	772	X	2,205		0	2,205	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	546		79	625	389		188	577

SUMMARY - PASS THRU DETAIL			
FY 2021/22			
ROPS 21-22B			
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			
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COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

H&S 33401	H&S 33676	H&S 33607	
8,543		746	9,289
0		0	0
0		5,195	5,195
0		0	0
0		4,494	4,494
2,173		128	2,301
2,391		0	2,391
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
456,842	237,223	311,195	1,005,260

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

H&S 33401	H&S 33676	H&S 33607	
6,079		1,790	7,869
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
433,570	4,600	750,349	1,188,519

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2021/22						
ROPS 21-22B						
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	2,710	2,710
GENERAL COUNTY	011	001	4,333	0	22,442	26,775
FIRE	017	013	0	0	1,076	1,076
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	821	4,535	5,356
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	1,777	10,983	12,760
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 2021/22						
ROPS 21-22B						
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	17,842	71,750	89,592
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	10,043	10,043
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	783	1,770	2,553
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	214	500	714
EXETER MEMORIAL	326	720	0	0	2,227	2,227
FARMERSVILLE CITY	328	351	0	0	20,483	20,483
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	425	425
KAWEAH DELTA WATER CONSERV	338	316	0	0	6,565	6,565
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 2021/22
ROPS 21-22B

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	45	45

SUMMARY - PASS THRU DETAIL	FARMERSVILLE
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FY 2021/22
ROPS 21-22B

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	64	0	265	329
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	71	71
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			4,397	21,437	155,890	181,724

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2021/22										
ROPS 21-22B										
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	7,603	414	3,316	11,333	0		0	0
GENERAL COUNTY	011	001	117,025	8,873	38,563	164,461	53,446		19,770	73,216
FIRE	017	013	0	0	5,038	5,038	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,425	1,425
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	1,233	1,233	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	1,330	5,691	9,868	16,889	0	5,771	4,331	10,102
EXETER HIGH	143	ALA	0	0	1,120	1,120	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	2,880	11,044	21,376	35,300	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	17,877	13,417	31,294
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 2021/22
ROPS 21-22B

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	16,618	71,117	121,414	209,149	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	46,686	33,643	80,329
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	30,556	22,932	53,488
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	58	58	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	70	70	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	105	105	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	8,004	0	20,921	28,925	0		0	0

SUMMARY - PASS THRU DETAIL
FY 2021/22
ROPS 21-22B

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	3,323	0	18,204	21,527	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	563	3,586	3,127	7,276	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	634	3,249	3,473	7,356	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		488	488
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,638	523	2,161
PORTERVILLE CITY	366	366	0	0	0	0	0		13,231	13,231
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,266	960	3,226
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		2,173	2,173
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	111	9	19	139	50		0	50

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2021/22										
ROPS 21-22B										
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	1,729	131	449	2,309	777		234	1,011
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			159,820	104,114	248,354	512,288	54,273	104,794	113,127	272,194

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2021/22										
ROPS 21-22B										
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	97,314			97,314
GENERAL COUNTY	011	001	568,796	0	95,691	664,487	2,086,770			2,086,770
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	8,417	8,417	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	20,778	167,352	188,130	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	2,759	23,862	26,621	10,914	32,842		43,756
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	18,547	160,392	178,939	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	5,975	51,672	57,647	40,579	56,785		97,364
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 2021/22
ROPS 21-22B

TULARE

VISALIA

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	544,477	41,334		585,811
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	90,114			90,114
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	15,048	15,048	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
FY 2021/22
ROPS 21-22B

TULARE

VISALIA

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	1,688	1,688	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	83,477	83,477	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	537	0	78	615	1,969			1,969

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2021/22										
ROPS 21-22B										
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	8,401	0	1,109	9,510	30,821			30,821
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	17,635	17,635	0			0
TULARE MEMORIAL	414	777	3,273	0	6,579	9,852	0			0
TULARE MOSQUITO	415	778	0	0	12,155	12,155	861			861
VISALIA CEMETERY	418	307	0	0	0	0	6,809			6,809
VISALIA MEMORIAL	431	782	0	0	0	0	7,492			7,492
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			581,007	48,059	645,155	1,274,221	2,918,120	130,961	0	3,049,081

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 21-22B										
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	3,946	3,946	142,504	414	28,762	171,680
GENERAL COUNTY	011	001	0	0	45,910	45,910	3,241,961	8,873	399,190	3,650,024
FIRE	017	013	0	0	0	0	67,124	0	30,574	97,698
BURTON ELEM.	103	605	0	0	0	0	0	0	1,425	1,425
EARLIMART ELEM.	108	611	0	0	0	0	0	23,932	0	23,932
EXETER ELEM.	109	ALA	0	0	0	0	0	0	1,233	1,233
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	8,417	8,417
PIXLEY ELEM.	119	635	0	0	0	0	0	0	47,971	47,971
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	10,965	10,965
RICHGROVE ELEM.	122	639	0	0	0	0	0	5,014	0	5,014
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	2,133	2,133
TIPTON ELEM.	133	653	0	0	0	0	0	0	475	475
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,931	0	2,931
TULARE ELEM.	135	655	0	0	0	0	0	20,778	167,352	188,130
WOODLAKE ELEM.	137	663	0	0	86,588	86,588	0	0	86,588	86,588
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,474	2,474
COUNTY SCHOOL SERVICE FUND	198	666	0	0	9,609	9,609	12,244	63,585	96,894	172,723
EXETER HIGH	143	ALA	0	0	0	0	0	0	1,120	1,120
TULARE HIGH	146	672	0	0	0	0	0	18,547	201,863	220,410
WOODLAKE HIGH	147	674	0	0	53,026	53,026	0	0	53,026	53,026
DELANO JOINT HIGH	148	336	0	0	0	0	0	28,233	0	28,233
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	5,799	0	5,799
COLLEGE OF THE SEQUOIAS	151	675	0	0	20,808	20,808	43,459	97,032	126,580	267,071
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	30,400	19,279	49,679
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,320	62,095	65,415
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	78,194	0	78,194

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 21-22B										
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	561	205,576	206,137
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	406	148,730	149,136
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	17,842	71,750	89,592
LINDSAY UNIFIED	156	624	0	0	0	0	16,618	71,117	121,414	209,149
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	46,686	33,643	80,329
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	30,556	32,952	63,508
VISALIA UNIFIED	157	657	0	0	0	0	544,477	84,744	57,924	687,145
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	21,781	21,781
ALTA CEMETERY	301	703	0	0	0	0	11,056	348	6,727	18,131
ALTA HOSPITAL	302	343	0	0	0	0	18,877	0	16,134	35,011
CUTLER PUD	305	395	0	0	0	0	160	0	0	160
DELANO JOINT MOSQUITO	309	346	0	0	0	0	22,053	0	0	22,053
DELTA VECTOR CONTROL	307	712	0	0	3,545	3,545	148,528	783	18,895	168,206
DINUBA CITY	310	347	0	0	0	0	0	0	84,160	84,160
DINUBA MEMORIAL	308	713	0	0	0	0	3,783	0	4,378	8,161
EARLIMART PUD	317	714	0	0	0	0	10,870	0	0	10,870
EXETER CEMETERY	321	718	0	0	0	0	0	214	500	714
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,297	2,297
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	20,483	20,483
GOSHEN CSD	331	721	0	0	0	0	12,132	0	0	12,132
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	23	23
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	335	335
IVANHOE PUD	333	353	0	0	0	0	0	0	10,865	10,865
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	11,716	0	1,456	13,172
KAWEAH DELTA WATER CONSERV	338	316	0	0	69	69	31,642	0	23,305	54,947
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	6,815	0	554	7,369
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	3,344	0	0	3,344
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	11,399	0	0	11,399
LINDSAY CITY	351	361	0	0	0	0	8,004	0	20,921	28,925

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 21-22B										
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	3,323	0	18,204	21,527
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	563	3,586	3,127	7,276
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	634	3,249	3,473	7,356
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	414	414
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	16,207	0	0	16,207
OROSI MEMORIAL	359	734	0	0	0	0	8,718	0	0	8,718
OROSI PUD	360	321	0	0	0	0	44,274	0	0	44,274
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	6,520	6,520
POPLAR CSD	364	742	0	0	0	0	0	0	1,569	1,569
PORTER VISTA PUD	371	746	0	0	0	0	0	0	488	488
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,638	778	2,416
PORTERVILLE CITY	366	366	0	0	0	0	0	0	13,231	13,231
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,266	1,427	3,693
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	675	675
RICHGROVE CSD	375	390	0	0	0	0	64,273	0	0	64,273
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	3,232	3,232
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	16,051	0	3,068	19,119
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,722	1,722
TULARE CEMETERY	393	772	0	0	0	0	2,205	0	1,688	3,893
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	83,477	83,477
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	54	54	3,602	9	463	4,074

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2021/22										
ROPS 21-22B										

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	533	533	56,414	131	5,126	61,671
TULARE CO RESOURCE CONSERVATION	403	796		0	0	8	8	0	0	8	8
TULARE HOSPITAL	411	378		0	0	0	0	0	0	22,830	22,830
TULARE MEMORIAL	414	777		0	0	0	0	3,273	0	6,579	9,852
TULARE MOSQUITO	415	778		0	0	0	0	861	0	16,649	17,510
VISALIA CEMETERY	418	307		0	0	0	0	8,982	0	128	9,110
VISALIA MEMORIAL	431	782		0	0	0	0	9,883	0	71	9,954
WOODLAKE CEMETERY	436	785		0	0	3,730	3,730	0	0	3,730	3,730
WOODLAKE CITY	432	382		0	0	29,607	29,607	0	0	29,607	29,607
WOODLAKE FIRE	437	787		0	0	13,471	13,471	0	0	13,471	13,471
WOODLAKE MEMORIAL	438	788		0	0	3,418	3,418	0	0	3,418	3,418
GRAND TOTALS				0	0	274,322	274,322	4,608,029	651,188	2,498,392	7,757,609

Check 7,757,609
0