

SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 21-22A			
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	
21,713		4,296	26,009
0		31,631	31,631
54,034		15,899	69,933
0		0	0
0	23,352	0	23,352
0		0	0
0		0	0
0		34,512	34,512
0		9,266	9,266
0	4,902	0	4,902
0		1,790	1,790
0		371	371
0	2,862	0	2,862
0		0	0
0		0	0
0		2,074	2,074
0	14,225	9,246	23,471
0		0	0
0		29,872	29,872
0		0	0
0	27,559	0	27,559
0	5,662	0	5,662
0	20,954	16,567	37,521
0	12,223	4,944	17,167
0	1,142	0	1,142
0	76,349	0	76,349

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

H&S 33401	H&S 33676	H&S 33607	
8,884		10,520	19,404
336,620		108,051	444,671
0		2,995	2,995
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	1,107	26,057	27,164
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,099	49,391	51,490
0		0	0

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL
FY 2020/21
ROPS 21-22A

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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H&S 33401	H&S 33676	H&S 33607
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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
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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

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	8,449	8,449
0	42,435	39,668
0	0	0
6,619	0	6,619
15,050	0	15,050
127	0	127
17,138	0	17,138
47,581	1,341	48,922
0	0	0
1,404	0	1,404
8,642	0	8,642
0	0	0
0	0	0
0	0	0
9,515	0	9,515
0	19	19
0	279	279
0	9,049	9,049
9,610	864	10,474
25,981	1,310	27,291
5,554	0	5,554
2,859	0	2,859
9,746	0	9,746
0	0	0

0	546	166,928	167,474
0	395	120,768	121,163
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	9,939	9,939	9,939
2,188	340	5,459	7,987
0	12,792	12,792	12,792
0	0	0	0
0	0	0	0
0	9,459	9,459	9,459
0	69,259	69,259	69,259
1,701	3,469	5,170	5,170
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	411	411	411
0	0	0	0
0	0	0	0
0	0	0	0

5/21/2021

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 21-22A			
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

LINDSAY HOSPITAL	344	359	X
LINDSAY-STRATHMORE CEMETERY	345	729	X
LINDSAY-STRATHMORE MEMORIAL	346	731	X
LOWER TULE RIVER IRRIGATION	348	360	X
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	X
OROSI MEMORIAL	359	734	X
OROSI PUD	360	321	X
PIXLEY IRRIGATION	361	365	X
POPLAR CSD	364	742	X
PORTER VISTA PUD	371	746	X
PORTERVILLE CEMETERY	365	743	X
PORTERVILLE CITY	366	366	X
PORTERVILLE MEMORIAL	370	745	X
REEDLEY JOINT CEMETERY	372	367	X
RICHGROVE CSD	375	390	X
SIERRA VIEW HOSPITAL	378	374	X
SOUTH TULARE COUNTY MEMORIAL	380	752	X
TIPTON-PIXLEY CEMETERY	392	769	X
TULARE CEMETERY	393	772	X
TULARE RDA-DOWNTOWN AMD NO 1	447	315	X
TULARE CO AIR POLLUTION CONTROL	401	001	X

H&S 33401	H&S 33676	H&S 33607
0		0
0		0
0		0
0		351
12,596		0
6,951		0
35,299		0
0		4,257
0		1,372
0		0
0		217
0		0
0		398
0		0
48,116		0
0		901
12,473		2,211
0		1,240
1,753		0
0		0
440		61

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		306
0		0
0		0
0		0
0		0
0		0
319		157

SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 21-22A			
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	
6,876		579	7,455
0		0	0
0		3,746	3,746
0		0	0
0		3,368	3,368
1,783		107	1,890
1,961		0	1,961
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
363,821	231,665	240,255	835,741

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

H&S 33401	H&S 33676	H&S 33607	
4,972		1,421	6,393
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
354,684	4,487	597,382	956,553

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2020/21						
ROPS 21-22A						
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	2,326	2,326
GENERAL COUNTY	011	001	3,943	0	18,671	22,614
FIRE	017	013	0	0	898	898
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	717	3,776	4,493
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	1,552	9,283	10,835
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 2020/21						
ROPS 21-22A						
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	15,583	60,213	75,796
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	7,529	7,529
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	684	1,476	2,160
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	187	418	605
EXETER MEMORIAL	326	720	0	0	1,920	1,920
FARMERSVILLE CITY	328	351	0	0	17,320	17,320
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	362	362
KAWEAH DELTA WATER CONSERV	338	316	0	0	5,618	5,618
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 2020/21						
ROPS 21-22A						

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	37	37

SUMMARY - PASS THRU DETAIL	FARMERSVILLE
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FY 2020/21
ROPS 21-22A

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	58	0	222	280
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	60	60
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			4,001	18,723	130,129	152,853

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2020/21										
ROPS 21-22A										
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	6,794	403	2,224	9,421	0		0	0
GENERAL COUNTY	011	001	99,471	8,639	25,805	133,915	48,419		17,066	65,485
FIRE	017	013	0	0	3,913	3,913	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,231	1,231
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	743	743	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	5,561	6,373	11,934	0	5,631	3,741	9,372
EXETER HIGH	143	ALA	0	0	675	675	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	10,796	13,803	24,599	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	17,444	11,588	29,032
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 2020/21
ROPS 21-22A

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	0	69,490	78,475	147,965	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	45,555	29,057	74,612
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	29,816	19,807	49,623
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	35	35	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	42	42	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	63	63	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	13,076	13,076	0		0	0

SUMMARY - PASS THRU DETAIL
FY 2020/21
ROPS 21-22A

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	0	0	11,914	11,914	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	3,504	2,033	5,537	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	3,175	2,270	5,445	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		422	422
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,598	452	2,050
PORTERVILLE CITY	366	366	0	0	0	0	0		11,428	11,428
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,211	829	3,040
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		1,877	1,877
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	94	8	8	110	46		0	46

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2020/21										
ROPS 21-22A										
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	1,469	128	302	1,899	715		203	918
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			107,828	101,704	161,754	371,286	49,180	102,255	97,701	249,136

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 21-22A										
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	77,202			77,202
GENERAL COUNTY	011	001	464,261	0	79,954	544,215	1,655,507			1,655,507
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	7,382	7,382	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	20,275	142,459	162,734	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	2,692	20,353	23,045	10,669	31,276		41,945
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	18,097	136,814	154,911	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	5,830	44,076	49,906	39,673	55,410		95,083
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 2020/21
ROPS 21-22A

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	531,726	40,333		572,059
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	74,641			74,641
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	12,534	12,534	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

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 21-22A										
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	1,453	1,453	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	71,963	71,963	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	438	0	63	501	1,563			1,563

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 21-22A										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	6,857	0	929	7,786	24,451			24,451
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	15,148	15,148	0			0
TULARE MEMORIAL	414	777	2,063	0	5,778	7,841	0			0
TULARE MOSQUITO	415	778	0	0	10,467	10,467	809			809
VISALIA CEMETERY	418	307	0	0	0	0	5,646			5,646
VISALIA MEMORIAL	431	782	0	0	0	0	6,212			6,212
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			473,619	46,894	549,373	1,069,886	2,428,099	127,019	0	2,555,118

SUMMARY - PASS THRU DETAIL FY 2020/21 ROPS 21-22A			WOODLAKE				TOTAL			
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	3,097	3,097	114,593	403	22,463	137,459
GENERAL COUNTY	011	001	0	0	36,008	36,008	2,608,221	8,639	317,186	2,934,046
FIRE	017	013	0	0	0	0	54,034	0	23,705	77,739
BURTON ELEM.	103	605	0	0	0	0	0	0	1,231	1,231
EARLIMART ELEM.	108	611	0	0	0	0	0	23,352	0	23,352
EXETER ELEM.	109	ALA	0	0	0	0	0	0	743	743
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	7,382	7,382
PIXLEY ELEM.	119	635	0	0	0	0	0	0	34,512	34,512
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	9,266	9,266
RICHGROVE ELEM.	122	639	0	0	0	0	0	4,902	0	4,902
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	1,790	1,790
TIPTON ELEM.	133	653	0	0	0	0	0	0	371	371
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,862	0	2,862
TULARE ELEM.	135	655	0	0	0	0	0	20,275	142,459	162,734
WOODLAKE ELEM.	137	663	0	0	68,038	68,038	0	0	68,038	68,038
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,074	2,074
COUNTY SCHOOL SERVICE FUND	198	666	0	0	7,550	7,550	10,669	61,209	77,096	148,974
EXETER HIGH	143	ALA	0	0	0	0	0	0	675	675
TULARE HIGH	146	672	0	0	0	0	0	18,097	166,686	184,783
WOODLAKE HIGH	147	674	0	0	41,666	41,666	0	0	41,666	41,666
DELANO JOINT HIGH	148	336	0	0	0	0	0	27,559	0	27,559
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	5,662	0	5,662
COLLEGE OF THE SEQUOIAS	151	675	0	0	16,352	16,352	39,673	94,542	100,081	234,296
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	29,667	16,532	46,199
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,241	49,391	52,632
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	76,349	0	76,349

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 21-22A										
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	546	166,928	167,474
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	395	120,768	121,163
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	15,583	60,213	75,796
LINDSAY UNIFIED	156	624	0	0	0	0	0	69,490	78,475	147,965
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	45,555	29,057	74,612
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	29,816	28,256	58,072
VISALIA UNIFIED	157	657	0	0	0	0	531,726	82,768	47,197	661,691
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	9,939	9,939
ALTA CEMETERY	301	703	0	0	0	0	8,807	340	5,459	14,606
ALTA HOSPITAL	302	343	0	0	0	0	15,050	0	12,792	27,842
CUTLER PUD	305	395	0	0	0	0	127	0	0	127
DELANO JOINT MOSQUITO	309	346	0	0	0	0	17,138	0	0	17,138
DELTA VECTOR CONTROL	307	712	0	0	2,784	2,784	122,222	684	15,095	138,001
DINUBA CITY	310	347	0	0	0	0	0	0	69,259	69,259
DINUBA MEMORIAL	308	713	0	0	0	0	3,105	0	3,469	6,574
EARLIMART PUD	317	714	0	0	0	0	8,642	0	0	8,642
EXETER CEMETERY	321	718	0	0	0	0	0	187	418	605
EXETER MEMORIAL	326	720	0	0	0	0	0	0	1,962	1,962
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	17,320	17,320
GOSHEN CSD	331	721	0	0	0	0	9,515	0	0	9,515
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	19	19
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	279	279
IVANHOE PUD	333	353	0	0	0	0	0	0	9,049	9,049
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	9,610	0	1,226	10,836
KAWEAH DELTA WATER CONSERV	338	316	0	0	55	55	25,981	0	19,580	45,561
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	5,554	0	411	5,965
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	2,859	0	0	2,859
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	9,746	0	0	9,746
LINDSAY CITY	351	361	0	0	0	0	0	0	13,076	13,076

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 21-22A										
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	11,914	11,914
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0	3,504	2,033	5,537
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0	3,175	2,270	5,445
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	351	351
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	12,596	0	0	12,596
OROSI MEMORIAL	359	734	0	0	0	0	6,951	0	0	6,951
OROSI PUD	360	321	0	0	0	0	35,299	0	0	35,299
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	4,257	4,257
POPLAR CSD	364	742	0	0	0	0	0	0	1,372	1,372
PORTER VISTA PUD	371	746	0	0	0	0	0	0	422	422
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,598	669	2,267
PORTERVILLE CITY	366	366	0	0	0	0	0	0	11,428	11,428
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,211	1,227	3,438
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	306	306
RICHGROVE CSD	375	390	0	0	0	0	48,116	0	0	48,116
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	2,778	2,778
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	12,473	0	2,211	14,684
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,240	1,240
TULARE CEMETERY	393	772	0	0	0	0	1,753	0	1,453	3,206
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	71,963	71,963
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	42	42	2,900	8	368	3,276

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 21-22A										

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	418	418	45,398	128	4,074	49,600
TULARE CO RESOURCE CONSERVATION	403	796		0	0	5	5	0	0	5	5
TULARE HOSPITAL	411	378		0	0	0	0	0	0	18,894	18,894
TULARE MEMORIAL	414	777		0	0	0	0	2,063	0	5,778	7,841
TULARE MOSQUITO	415	778		0	0	0	0	809	0	13,835	14,644
VISALIA CEMETERY	418	307		0	0	0	0	7,429	0	107	7,536
VISALIA MEMORIAL	431	782		0	0	0	0	8,173	0	60	8,233
WOODLAKE CEMETERY	436	785		0	0	2,931	2,931	0	0	2,931	2,931
WOODLAKE CITY	432	382		0	0	22,607	22,607	0	0	22,607	22,607
WOODLAKE FIRE	437	787		0	0	10,529	10,529	0	0	10,529	10,529
WOODLAKE MEMORIAL	438	788		0	0	2,679	2,679	0	0	2,679	2,679
GRAND TOTALS				0	0	214,761	214,761	3,781,232	632,747	1,991,355	6,405,334

Check 6,405,334
0