

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              |        |
|---------------------------------------------------------|--------------|--------------|--------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | FILTER |

| COUNTY SA               |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

|                            |     |     |   | H&S 33401 | H&S 33676 | H&S 33607 |        | H&S 33401 | H&S 33676 | H&S 33607 |         |
|----------------------------|-----|-----|---|-----------|-----------|-----------|--------|-----------|-----------|-----------|---------|
| LIBRARY                    | 016 | 010 | X | 17,899    |           | 31,633    | 49,532 | 11,818    |           | 5,132     | 16,950  |
| GENERAL COUNTY             | 011 | 001 | X | 0         |           | 26,950    | 26,950 | 380,115   |           | 99,861    | 479,976 |
| FIRE                       | 017 | 013 | X | 44,543    |           | 8,273     | 52,816 | 0         |           | 49        | 49      |
| EARLIMART ELEM.            | 108 | 611 | X | 0         | 17,204    | 0         | 17,204 | 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         |           | 21,956    | 21,956 | 0         |           | 0         | 0       |
| PLEASANT VIEW ELEM.        | 120 | 636 | X | 0         |           | 4,056     | 4,056  | 0         |           | 0         | 0       |
| RICHGROVE ELEM.            | 122 | 639 | X | 0         | 3,705     | 0         | 3,705  | 0         |           | 0         | 0       |
| ROCKFORD ELEM.             | 123 | 640 | X | 0         |           | 824       | 824    | 0         |           | 0         | 0       |
| TIPTON ELEM.               | 133 | 653 | X | 0         |           | 230       | 230    | 0         |           | 0         | 0       |
| TRAVER JOINT ELEM.         | 134 | 654 | X | 0         | 2,128     | 0         | 2,128  | 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         |           | 960       | 960    | 0         |           | 0         | 0       |
| COUNTY SCHOOL SERVICE FUND | 198 | 666 | X | 0         | 10,606    | 16,068    | 26,674 | 0         | 820       | 7,330     | 8,150   |
| EXETER HIGH                | 143 | ALA | X | 0         |           | 0         | 0      | 0         |           | 0         | 0       |
| TULARE HIGH                | 146 | 672 | X | 0         |           | 9,984     | 9,984  | 0         |           | 0         | 0       |
| WOODLAKE HIGH              | 147 | 674 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0       |
| DELANO JOINT HIGH          | 148 | 336 | X | 0         | 20,396    | 0         | 20,396 | 0         |           | 0         | 0       |
| KINGSBURG JOINT HIGH       | 150 | 338 | X | 0         | 4,210     | 0         | 4,210  | 0         |           | 0         | 0       |
| COLLEGE OF THE SEQUOIAS    | 151 | 675 | X | 0         | 15,673    | 6,441     | 22,114 | 0         |           | 0         | 0       |
| KERN COMMUNITY COLLEGE     | 152 | 339 | X | 0         | 9,046     | 2,198     | 11,244 | 0         |           | 0         | 0       |
| STATE CENTER COMM COLLEGE  | 153 | 340 | X | 0         | 849       | 0         | 849    | 0         | 1,553     | 13,893    | 15,446  |
| CUTLER-OROSI UNIFIED       | 155 | 608 | X | 0         | 56,772    | 0         | 56,772 | 0         |           | 0         | 0       |
| DINUBA UNIFIED (ELEM)      | 106 | 677 | X | 0         |           | 0         | 0      | 0         | 384       | 48,243    | 48,627  |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              |        |
|---------------------------------------------------------|--------------|--------------|--------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | FILTER |

| COUNTY SA               |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

|                                |     |     |   | H&S 33401 | H&S 33676 | H&S 33607 |        | H&S 33401 | H&S 33676 | H&S 33607 |        |
|--------------------------------|-----|-----|---|-----------|-----------|-----------|--------|-----------|-----------|-----------|--------|
| DINUBA UNIFIED (HIGH)          | 142 | 677 | X | 0         |           | 0         | 0      | 0         | 278       | 34,903    | 35,181 |
| 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         |           | 3,757     | 3,757  | 0         |           | 0         | 0      |
| VISALIA UNIFIED                | 157 | 657 | X | 0         | 32,076    | 15,005    | 47,081 | 0         |           | 0         | 0      |
| KINGS CANYON JOINT UNIFIED     | 159 | 342 | X | 0         |           | 0         | 0      | 0         |           | 11        | 11     |
| ALTA CEMETERY                  | 301 | 703 | X | 5,119     |           | 0         | 5,119  | 1,897     | 253       | 2,470     | 4,620  |
| ALTA HOSPITAL                  | 302 | 343 | X | 11,639    |           | 0         | 11,639 | 0         |           | 5,620     | 5,620  |
| CUTLER PUD                     | 305 | 395 | X | 98        |           | 0         | 98     | 0         |           | 0         | 0      |
| DELANO JOINT MOSQUITO          | 309 | 346 | X | 13,376    |           | 0         | 13,376 | 0         |           | 0         | 0      |
| DELTA VECTOR CONTROL           | 307 | 712 | X | 38,091    |           | 1,157     | 39,248 | 0         |           | 6,991     | 6,991  |
| DINUBA CITY                    | 310 | 347 | X | 0         |           | 0         | 0      | 0         |           | 54,391    | 54,391 |
| DINUBA MEMORIAL                | 308 | 713 | X | 1,077     |           | 0         | 1,077  | 1,475     |           | 1,921     | 3,396  |
| EARLIMART PUD                  | 317 | 714 | X | 6,621     |           | 0         | 6,621  | 0         |           | 0         | 0      |
| EXETER CEMETERY                | 321 | 718 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0      |
| EXETER AMBULANCE DIST (HOSP)   | 327 | 350 | 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 | 8,324     |           | 0         | 8,324  | 0         |           | 0         | 0      |
| IVANHOE IRRIGATION             | 332 | 352 | X | 0         |           | 15        | 15     | 0         |           | 0         | 0      |
| IVANHOE MEMORIAL               | 334 | 723 | X | 0         |           | 163       | 163    | 0         |           | 0         | 0      |
| IVANHOE PUD                    | 333 | 353 | X | 0         |           | 5,664     | 5,664  | 0         |           | 0         | 0      |
| KAWEAH DELTA HOSPITAL          | 336 | 355 | X | 7,960     |           | 433       | 8,393  | 0         |           | 0         | 0      |
| KAWEAH DELTA WATER CONSERV     | 338 | 316 | X | 21,506    |           | 492       | 21,998 | 0         |           | 0         | 0      |
| KINGS RIVER JOINT CONSERVATION | 335 | 354 | X | 4,285     |           | 0         | 4,285  | 0         |           | 9         | 9      |
| KINGSBURG JOINT CEMETERY       | 341 | 358 | X | 2,193     |           | 0         | 2,193  | 0         |           | 0         | 0      |
| KINGSBURG JOINT HOSPITAL       | 339 | 356 | X | 7,476     |           | 0         | 7,476  | 0         |           | 0         | 0      |
| LINDSAY CITY                   | 351 | 361 | X | 0         |           | 0         | 0      | 0         |           | 0         | 0      |

## TULARE COUNTY AUDITOR-CONTROLLER

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| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              |        |
|---------------------------------------------------------|--------------|--------------|--------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | FILTER |

| COUNTY SA               |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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 |
| PORTERVILLE CEMETERY               | 365 | 743 | X |
| PORTERVILLE MEMORIAL               | 370 | 745 | 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         |           | 353       |
| 9,830     |           | 0         |
| 5,375     |           | 0         |
| 27,299    |           | 0         |
| 0         |           | 8,266     |
| 0         |           | 1,623     |
| 0         |           | 201       |
| 0         |           | 279       |
| 38,720    |           | 0         |
| 0         |           | 559       |
| 9,735     |           | 2,145     |
| 0         |           | 1,500     |
| 1,343     |           | 0         |
| 0         |           | 0         |
| 363       |           | 52        |

| 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         |
| 359       |           | 96        |

TULARE COUNTY AUDITOR-CONTROLLER

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              |        |
|---------------------------------------------------------|--------------|--------------|--------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | FILTER |

| COUNTY SA               |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |

| DINUBA                  |                          |                     |                    |
|-------------------------|--------------------------|---------------------|--------------------|
| PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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 | X | 5,668          |                | 1,054          | 6,722          | 5,613          |              | 1,625          | 7,238          |
| TULARE CO RESOURCE CONSERVATION | 403 | 796 | X | 0              |                | 0              | 0              | 0              |              | 0              | 0              |
| TULARE HOSPITAL                 | 411 | 378 | X | 0              |                | 3,203          | 3,203          | 0              |              | 0              | 0              |
| TULARE MEMORIAL                 | 414 | 777 | X | 0              |                | 0              | 0              | 0              |              | 0              | 0              |
| TULARE MOSQUITO                 | 415 | 778 | X | 0              |                | 4,752          | 4,752          | 0              |              | 0              | 0              |
| VISALIA CEMETERY                | 418 | 307 | X | 1,478          |                | 87             | 1,565          | 0              |              | 0              | 0              |
| VISALIA MEMORIAL                | 431 | 782 | X | 1,626          |                | 0              | 1,626          | 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              |
| WOODVILLE CEMETERY              | 439 | 789 | X | 0              |                | 0              | 0              | 0              |              | 0              | 0              |
| <b>GRAND TOTALS</b>             |     |     |   | <b>291,644</b> | <b>172,665</b> | <b>180,333</b> | <b>644,642</b> | <b>401,277</b> | <b>3,288</b> | <b>282,545</b> | <b>687,110</b> |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              | EXETER                  |                          |                     |                    | FARMERSVILLE            |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                                         |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| LIBRARY                                                 | 016          | 010          | 4,260                   | 0                        |                     | 4,260              | 0                       | 0                        | 1,554               | 1,554              |
| GENERAL COUNTY                                          | 011          | 001          | 91,354                  | 0                        |                     | 91,354             | 3,076                   | 0                        | 22,597              | 25,673             |
| FIRE                                                    | 017          | 013          | 0                       | 0                        |                     | 0                  | 0                       | 0                        | 277                 | 277                |
| EARLIMART ELEM.                                         | 108          | 611          | 0                       | 0                        |                     | 0                  | 0                       | 0                        | 0                   | 0                  |
| EXETER ELEM.                                            | 109          | ALA          | 0                       | 30,851                   |                     | 30,851             | 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                        | 0                   | 0                  |
| WOODVILLE ELEM.                                         | 138          | 664          | 0                       | 0                        |                     | 0                  | 0                       | 0                        | 0                   | 0                  |
| COUNTY SCHOOL SERVICE FUND                              | 198          | 666          | 0                       | 3,786                    |                     | 3,786              | 0                       | 63                       | 1,520               | 1,583              |
| EXETER HIGH                                             | 143          | ALA          | 0                       | 27,978                   |                     | 27,978             | 0                       | 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                       | 8,199                    |                     | 8,199              | 0                       | 136                      | 3,313               | 3,449              |
| 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                  |

| SUMMARY - PASS THRU DETAIL     |              |              | EXETER                  |                          |                     |                    | FARMERSVILLE            |                          |                     |                    |
|--------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| DINUBA UNIFIED (HIGH)          | 142          | 677          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| FARMERSVILLE UNIFIED           | 110          | 616          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,368                    | 25,989              | 27,357             |
| LINDSAY UNIFIED                | 156          | 624          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| 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                        | 0                   | 0                  | 0                       | 0                        | 3,917               | 3,917              |
| 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          | 11,648                  | 0                        | 11,648              | 0                  | 0                       | 60                       | 1,449               | 1,509              |
| 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                       | 985                      | 985                 | 0                  | 0                       | 16                       | 396                 | 412                |
| EXETER AMBULANCE DIST (HOSP)   | 327          | 350          | 0                       | 3,613                    | 3,613               | 0                  | 0                       | 0                        | 0                   | 0                  |
| EXETER MEMORIAL                | 326          | 720          | 0                       | 3,030                    | 3,030               | 0                  | 0                       | 0                        | 1,292               | 1,292              |
| FARMERSVILLE CITY              | 328          | 351          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 13,476              | 13,476             |
| 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                        | 0                   | 0                  | 0                       | 0                        | 136                 | 136                |
| KAWEAH DELTA WATER CONSERV     | 338          | 316          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 2,850               | 2,850              |
| 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                        | 0                   | 0                  |

SUMMARY - PASS THRU DETAIL  
FY 2014/15  
ROPS 14-15B

## EXETER

## FARMERSVILLE

| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 0                   | 0                  |
| LINDSAY-STRATHMORE CEMETERY        | 345          | 729          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| LINDSAY-STRATHMORE MEMORIAL        | 346          | 731          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| 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                  |
| PORTERVILLE CEMETERY               | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 0                   | 0                  |
| PORTERVILLE MEMORIAL               | 370          | 745          | 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          | 86                      | 0                        | 86                  | 86                 | 0                       | 0                        | 21                  | 21                 |

| SUMMARY - PASS THRU DETAIL      |              |              | EXETER                  |                          |                     |                    | FARMERSVILLE            |                          |                     |                    |
|---------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                      |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                          | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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          | 1,349                   | 0                        |                     | 1,349              | 45                      | 0                        | 337                 | 382                |
| 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                        | 28                  | 28                 |
| 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                  |
| WOODVILLE CEMETERY              | 439          | 789          | 0                       | 0                        |                     | 0                  | 0                       | 0                        | 0                   | 0                  |
| GRAND TOTALS                    |              |              | 108,697                 | 78,442                   | 0                   | 187,139            | 3,121                   | 1,643                    | 79,152              | 83,916             |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              | LINDSAY                 |                          |                     |                    | PORTERVILLE             |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                                         |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| LIBRARY                                                 | 016          | 010          | 3,650                   | 287                      | 1,711               | 5,648              | 0                       |                          | 0                   | 0                  |
| GENERAL COUNTY                                          | 011          | 001          | 78,272                  | 6,157                    | 36,811              | 121,240            | 36,391                  |                          | 0                   | 36,391             |
| FIRE                                                    | 017          | 013          | 0                       | 0                        | 2,009               | 2,009              | 0                       |                          | 0                   | 0                  |
| EARLIMART ELEM.                                         | 108          | 611          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 0                   | 0                  |
| EXETER ELEM.                                            | 109          | ALA          | 0                       | 0                        | 218                 | 218                | 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                       | 4,178                    | 3,401               | 7,579              | 0                       | 4,183                    | 0                   | 4,183              |
| EXETER HIGH                                             | 143          | ALA          | 0                       | 0                        | 198                 | 198                | 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                       | 8,160                    | 7,365               | 15,525             | 0                       |                          | 0                   | 0                  |
| KERN COMMUNITY COLLEGE                                  | 152          | 339          | 0                       | 0                        | 0                   | 0                  | 0                       | 12,959                   | 0                   | 12,959             |
| 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                  |

| SUMMARY - PASS THRU DETAIL     |              |              | LINDSAY                 |                          |                     |                    | PORTERVILLE             |                          |                     |                    |
|--------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| 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                       | 52,216                   | 42,156              | 94,372             | 0                       |                          | 0                   | 0                  |
| PORTERVILLE UNIFIED (ELEM)     | 121          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 33,841                   | 0                   | 33,841             |
| PORTERVILLE UNIFIED (HIGH)     | 144          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 22,149                   | 0                   | 22,149             |
| 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                        | 26                  | 26                 | 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 AMBULANCE DIST (HOSP)   | 327          | 350          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 0                   | 0                  |
| EXETER MEMORIAL                | 326          | 720          | 0                       | 0                        | 22                  | 22                 | 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                        | 28                  | 28                 | 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                        | 15,815              | 15,815             | 0                       |                          | 0                   | 0                  |

| SUMMARY - PASS THRU DETAIL         |              |              | LINDSAY                 |                          |                     |                    | PORTERVILLE             |                          |                     |                    |
|------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 9,145               | 9,145              | 0                       |                          | 0                   | 0                  |
| LINDSAY-STRATHMORE CEMETERY        | 345          | 729          | 0                       | 2,632                    | 2,142               | 4,774              | 0                       |                          | 0                   | 0                  |
| LINDSAY-STRATHMORE MEMORIAL        | 346          | 731          | 0                       | 2,385                    | 1,926               | 4,311              | 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                  |
| PORTERVILLE CEMETERY               | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,187                    | 0                   | 1,187              |
| PORTERVILLE MEMORIAL               | 370          | 745          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,642                    | 0                   | 1,642              |
| RICHGROVE CSD                      | 375          | 390          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 0                   | 0                  |
| SIERRA VIEW HOSPITAL               | 378          | 374          | 0                       | 0                        | 0                   | 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                       |                          | 0                   | 0                  |
| TULARE RDA-DOWNTOWN AMD NO 1       | 447          | 315          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 0                   | 0                  |
| TULARE CO AIR POLLUTION CONTROL    | 401          | 001          | 74                      | 6                        | 10                  | 90                 | 34                      |                          | 0                   | 34                 |

| SUMMARY - PASS THRU DETAIL      |              |              | LINDSAY                 |                          |                     |                    | PORTERVILLE             |                          |                     |                    |
|---------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                      |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                          | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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          | 1,156                   | 91                       | 542                 | 1,789              | 538                     |                          | 0                   | 538                |
| 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 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                  |
| WOODVILLE CEMETERY              | 439          | 789          | 0                       | 0                        | 0                   | 0                  | 0                       |                          | 0                   | 0                  |
| GRAND TOTALS                    |              |              | 83,152                  | 76,112                   | 123,525             | 282,789            | 36,963                  | 75,961                   | 0                   | 112,924            |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              | TULARE                  |                          |                     |                    | VISALIA                 |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                  | 66,317                  |                          |                     | 66,317             |
| GENERAL COUNTY                                          | 011          | 001          | 480,733                 | 0                        | 147,116             | 627,849            | 1,422,103               |                          |                     | 1,422,103          |
| FIRE                                                    | 017          | 013          | 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                        | 3,495               | 3,495              | 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                       | 12,009                   | 80,410              | 92,419             | 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                       | 1,594                    | 11,358              | 12,952             | 8,604                   | 23,583                   |                     | 32,187             |
| EXETER HIGH                                             | 143          | ALA          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        |                     | 0                  |
| TULARE HIGH                                             | 146          | 672          | 0                       | 10,719                   | 76,347              | 87,066             | 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                       | 3,453                    | 24,595              | 28,048             | 30,500                  | 41,035                   |                     | 71,535             |
| 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                  |

| SUMMARY - PASS THRU DETAIL     |              |              | TULARE                  |                          |                     |                    | VISALIA                 |                          |                     |                    |
|--------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| 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                  | 400,377                 | 29,715                   |                     | 430,092            |
| 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                  | 59,203                  |                          |                     | 59,203             |
| 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 AMBULANCE DIST (HOSP)   | 327          | 350          | 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                        | 11,168              | 11,168             | 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 2014/15                         |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                        |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                             | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                  |
| PORTERVILLE CEMETERY               | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       |                          |                     | 0                  |
| PORTERVILLE MEMORIAL               | 370          | 745          | 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                        | 1,927               | 1,927              | 0                       |                          |                     | 0                  |
| TULARE RDA-DOWNTOWN AMD NO 1       | 447          | 315          | 0                       | 0                        | 96,086              | 96,086             | 0                       |                          |                     | 0                  |
| TULARE CO AIR POLLUTION CONTROL    | 401          | 001          | 454                     | 0                        | 44                  | 498                | 1,343                   |                          |                     | 1,343              |

| SUMMARY - PASS THRU DETAIL      |     |      | TULARE    |            |             |           | VISALIA   |            |             |           |
|---------------------------------|-----|------|-----------|------------|-------------|-----------|-----------|------------|-------------|-----------|
| FY 2014/15                      |     |      |           |            |             |           |           |            |             |           |
| ROPS 14-15B                     |     |      |           |            |             |           |           |            |             |           |
| AGENCY                          |     | PIMS | AFIN      | PASS THRU  | PASS THRU   | PASS THRU | PASS THRU | PASS THRU  | PASS THRU   | PASS THRU |
|                                 |     | FUND | FUND      | NEGOTIATED | 2% PAYMENTS | AB1290    | TOTAL     | NEGOTIATED | 2% PAYMENTS | AB1290    |
|                                 |     |      |           |            |             |           |           |            |             | TOTAL     |
|                                 |     |      | H&S 33401 | H&S 33676  | H&S 33607   |           |           |            |             |           |
| TULARE COUNTY FLOOD CONTROL     | 402 | 771  | 7,101     | 0          | 2,171       | 9,272     | 21,004    |            |             | 21,004    |
| TULARE CO RESOURCE CONSERVATION | 403 | 796  | 0         | 0          | 0           | 0         | 0         |            |             | 0         |
| TULARE HOSPITAL                 | 411 | 378  | 0         | 0          | 12,875      | 12,875    | 0         |            |             | 0         |
| TULARE MEMORIAL                 | 414 | 777  | 1,856     | 0          | 5,680       | 7,536     | 0         |            |             | 0         |
| TULARE MOSQUITO                 | 415 | 778  | 0         | 0          | 15,694      | 15,694    | 617       |            |             | 617       |
| VISALIA CEMETERY                | 418 | 307  | 0         | 0          | 0           | 0         | 4,475     |            |             | 4,475     |
| VISALIA MEMORIAL                | 431 | 782  | 0         | 0          | 0           | 0         | 4,926     |            |             | 4,926     |
| 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         |
| WOODVILLE CEMETERY              | 439 | 789  | 0         | 0          | 0           | 0         | 0         |            |             | 0         |
| GRAND TOTALS                    |     |      | 490,144   | 27,775     | 488,966     | 1,006,885 | 2,019,469 | 94,333     | 0           | 2,113,802 |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                                         |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| LIBRARY                                                 | 016          | 010          | 0                       | 0                        | 1,931               | 1,931              | 103,944                 | 287                      | 41,961              | 146,192            |
| GENERAL COUNTY                                          | 011          | 001          | 0                       | 0                        | 41,409              | 41,409             | 2,492,044               | 6,157                    | 374,744             | 2,872,945          |
| FIRE                                                    | 017          | 013          | 0                       | 0                        | 0                   | 0                  | 44,543                  | 0                        | 10,608              | 55,151             |
| EARLIMART ELEM.                                         | 108          | 611          | 0                       | 0                        | 0                   | 0                  | 0                       | 17,204                   | 0                   | 17,204             |
| EXETER ELEM.                                            | 109          | ALA          | 0                       | 0                        | 0                   | 0                  | 0                       | 30,851                   | 218                 | 31,069             |
| PALO VERDE ELEM.                                        | 118          | 634          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 3,495               | 3,495              |
| PIXLEY ELEM.                                            | 119          | 635          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 21,956              | 21,956             |
| PLEASANT VIEW ELEM.                                     | 120          | 636          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 4,056               | 4,056              |
| RICHGROVE ELEM.                                         | 122          | 639          | 0                       | 0                        | 0                   | 0                  | 0                       | 3,705                    | 0                   | 3,705              |
| ROCKFORD ELEM.                                          | 123          | 640          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 824                 | 824                |
| TIPTON ELEM.                                            | 133          | 653          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 230                 | 230                |
| TRAVER JOINT ELEM.                                      | 134          | 654          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,128                    | 0                   | 2,128              |
| TULARE ELEM.                                            | 135          | 655          | 0                       | 0                        | 0                   | 0                  | 0                       | 12,009                   | 80,410              | 92,419             |
| WOODLAKE ELEM.                                          | 137          | 663          | 0                       | 0                        | 24,851              | 24,851             | 0                       | 0                        | 24,851              | 24,851             |
| WOODVILLE ELEM.                                         | 138          | 664          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 960                 | 960                |
| COUNTY SCHOOL SERVICE FUND                              | 198          | 666          | 0                       | 0                        | 2,758               | 2,758              | 8,604                   | 48,813                   | 42,435              | 99,852             |
| EXETER HIGH                                             | 143          | ALA          | 0                       | 0                        | 0                   | 0                  | 0                       | 27,978                   | 198                 | 28,176             |
| TULARE HIGH                                             | 146          | 672          | 0                       | 0                        | 0                   | 0                  | 0                       | 10,719                   | 86,331              | 97,050             |
| WOODLAKE HIGH                                           | 147          | 674          | 0                       | 0                        | 15,219              | 15,219             | 0                       | 0                        | 15,219              | 15,219             |
| DELANO JOINT HIGH                                       | 148          | 336          | 0                       | 0                        | 0                   | 0                  | 0                       | 20,396                   | 0                   | 20,396             |
| KINGSBURG JOINT HIGH                                    | 150          | 338          | 0                       | 0                        | 0                   | 0                  | 0                       | 4,210                    | 0                   | 4,210              |
| COLLEGE OF THE SEQUOIAS                                 | 151          | 675          | 0                       | 0                        | 5,972               | 5,972              | 30,500                  | 76,656                   | 47,686              | 154,842            |
| KERN COMMUNITY COLLEGE                                  | 152          | 339          | 0                       | 0                        | 0                   | 0                  | 0                       | 22,005                   | 2,198               | 24,203             |
| STATE CENTER COMM COLLEGE                               | 153          | 340          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,402                    | 13,893              | 16,295             |
| CUTLER-OROSI UNIFIED                                    | 155          | 608          | 0                       | 0                        | 0                   | 0                  | 0                       | 56,772                   | 0                   | 56,772             |
| DINUBA UNIFIED (ELEM)                                   | 106          | 677          | 0                       | 0                        | 0                   | 0                  | 0                       | 384                      | 48,243              | 48,627             |

| SUMMARY - PASS THRU DETAIL     |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|--------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| FY 2014/15                     |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| ROPS 14-15B                    |              |              |                         |                          |                     |                    |                         |                          |                     |                    |
| AGENCY                         | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL |
|                                |              |              | H&S 33401               | H&S 33676                | H&S 33607           |                    | H&S 33401               | H&S 33676                | H&S 33607           |                    |
| DINUBA UNIFIED (HIGH)          | 142          | 677          | 0                       | 0                        | 0                   | 0                  | 0                       | 278                      | 34,903              | 35,181             |
| FARMERSVILLE UNIFIED           | 110          | 616          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,368                    | 25,989              | 27,357             |
| LINDSAY UNIFIED                | 156          | 624          | 0                       | 0                        | 0                   | 0                  | 0                       | 52,216                   | 42,156              | 94,372             |
| PORTERVILLE UNIFIED (ELEM)     | 121          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 33,841                   | 0                   | 33,841             |
| PORTERVILLE UNIFIED (HIGH)     | 144          | 678          | 0                       | 0                        | 0                   | 0                  | 0                       | 22,149                   | 3,757               | 25,906             |
| VISALIA UNIFIED                | 157          | 657          | 0                       | 0                        | 0                   | 0                  | 400,377                 | 61,791                   | 18,922              | 481,090            |
| KINGS CANYON JOINT UNIFIED     | 159          | 342          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 11                  | 11                 |
| ALTA CEMETERY                  | 301          | 703          | 0                       | 0                        | 0                   | 0                  | 7,016                   | 253                      | 2,470               | 9,739              |
| ALTA HOSPITAL                  | 302          | 343          | 0                       | 0                        | 0                   | 0                  | 11,639                  | 0                        | 5,620               | 17,259             |
| CUTLER PUD                     | 305          | 395          | 0                       | 0                        | 0                   | 0                  | 98                      | 0                        | 0                   | 98                 |
| DELANO JOINT MOSQUITO          | 309          | 346          | 0                       | 0                        | 0                   | 0                  | 13,376                  | 0                        | 0                   | 13,376             |
| DELTA VECTOR CONTROL           | 307          | 712          | 0                       | 0                        | 2,630               | 2,630              | 108,942                 | 60                       | 12,253              | 121,255            |
| DINUBA CITY                    | 310          | 347          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 54,391              | 54,391             |
| DINUBA MEMORIAL                | 308          | 713          | 0                       | 0                        | 0                   | 0                  | 2,552                   | 0                        | 1,921               | 4,473              |
| EARLIMART PUD                  | 317          | 714          | 0                       | 0                        | 0                   | 0                  | 6,621                   | 0                        | 0                   | 6,621              |
| EXETER CEMETERY                | 321          | 718          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,001                    | 396                 | 1,397              |
| EXETER AMBULANCE DIST (HOSP)   | 327          | 350          | 0                       | 0                        | 0                   | 0                  | 0                       | 3,613                    | 0                   | 3,613              |
| EXETER MEMORIAL                | 326          | 720          | 0                       | 0                        | 0                   | 0                  | 0                       | 3,030                    | 1,314               | 4,344              |
| FARMERSVILLE CITY              | 328          | 351          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 13,476              | 13,476             |
| GOSHEN CSD                     | 331          | 721          | 0                       | 0                        | 0                   | 0                  | 8,324                   | 0                        | 0                   | 8,324              |
| IVANHOE IRRIGATION             | 332          | 352          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 15                  | 15                 |
| IVANHOE MEMORIAL               | 334          | 723          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 163                 | 163                |
| IVANHOE PUD                    | 333          | 353          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 5,664               | 5,664              |
| KAWEAH DELTA HOSPITAL          | 336          | 355          | 0                       | 0                        | 0                   | 0                  | 7,960                   | 0                        | 569                 | 8,529              |
| KAWEAH DELTA WATER CONSERV     | 338          | 316          | 0                       | 0                        | 31                  | 31                 | 21,506                  | 0                        | 14,569              | 36,075             |
| KINGS RIVER JOINT CONSERVATION | 335          | 354          | 0                       | 0                        | 0                   | 0                  | 4,285                   | 0                        | 9                   | 4,294              |
| KINGSBURG JOINT CEMETERY       | 341          | 358          | 0                       | 0                        | 0                   | 0                  | 2,193                   | 0                        | 0                   | 2,193              |
| KINGSBURG JOINT HOSPITAL       | 339          | 356          | 0                       | 0                        | 0                   | 0                  | 7,476                   | 0                        | 0                   | 7,476              |
| LINDSAY CITY                   | 351          | 361          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 15,815              | 15,815             |

| SUMMARY - PASS THRU DETAIL<br>FY 2014/15<br>ROPS 14-15B |              |              | WOODLAKE                |                          |                     |                    | TOTAL                   |                          |                     |                    |
|---------------------------------------------------------|--------------|--------------|-------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|--------------------|
| AGENCY                                                  | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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                        | 9,145               | 9,145              |
| LINDSAY-STRATHMORE CEMETERY                             | 345          | 729          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,632                    | 2,142               | 4,774              |
| LINDSAY-STRATHMORE MEMORIAL                             | 346          | 731          | 0                       | 0                        | 0                   | 0                  | 0                       | 2,385                    | 1,926               | 4,311              |
| LOWER TULE RIVER IRRIGATION                             | 348          | 360          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 353                 | 353                |
| NO. KERN-SO. TULARE COUNTIES HOSP.                      | 357          | 362          | 0                       | 0                        | 0                   | 0                  | 9,830                   | 0                        | 0                   | 9,830              |
| OROSI MEMORIAL                                          | 359          | 734          | 0                       | 0                        | 0                   | 0                  | 5,375                   | 0                        | 0                   | 5,375              |
| OROSI PUD                                               | 360          | 321          | 0                       | 0                        | 0                   | 0                  | 27,299                  | 0                        | 0                   | 27,299             |
| PIXLEY IRRIGATION                                       | 361          | 365          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 8,266               | 8,266              |
| POPLAR CSD                                              | 364          | 742          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,623               | 1,623              |
| PORTERVILLE CEMETERY                                    | 365          | 743          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,187                    | 201                 | 1,388              |
| PORTERVILLE MEMORIAL                                    | 370          | 745          | 0                       | 0                        | 0                   | 0                  | 0                       | 1,642                    | 279                 | 1,921              |
| RICHGROVE CSD                                           | 375          | 390          | 0                       | 0                        | 0                   | 0                  | 38,720                  | 0                        | 0                   | 38,720             |
| SIERRA VIEW HOSPITAL                                    | 378          | 374          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 559                 | 559                |
| SOUTH TULARE COUNTY MEMORIAL                            | 380          | 752          | 0                       | 0                        | 0                   | 0                  | 9,735                   | 0                        | 2,145               | 11,880             |
| TIPTON-PIXLEY CEMETERY                                  | 392          | 769          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 1,500               | 1,500              |
| TULARE CEMETERY                                         | 393          | 772          | 0                       | 0                        | 0                   | 0                  | 1,343                   | 0                        | 1,927               | 3,270              |
| TULARE RDA-DOWNTOWN AMD NO 1                            | 447          | 315          | 0                       | 0                        | 0                   | 0                  | 0                       | 0                        | 96,086              | 96,086             |
| TULARE CO AIR POLLUTION CONTROL                         | 401          | 001          | 0                       | 0                        | 28                  | 28                 | 2,713                   | 6                        | 251                 | 2,970              |

|                            |  |  |          |  |  |  |       |  |  |  |
|----------------------------|--|--|----------|--|--|--|-------|--|--|--|
| SUMMARY - PASS THRU DETAIL |  |  | WOODLAKE |  |  |  | TOTAL |  |  |  |
| FY 2014/15                 |  |  |          |  |  |  |       |  |  |  |
| ROPS 14-15B                |  |  |          |  |  |  |       |  |  |  |

| AGENCY | PIMS<br>FUND | AFIN<br>FUND | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>TOTAL | PASS THRU<br>NEGOTIATED | PASS THRU<br>2% PAYMENTS | PASS THRU<br>AB1290 | PASS THRU<br>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         | 612       | 612     | 42,474    | 91        | 6,341     | 48,906    |
| TULARE CO RESOURCE CONSERVATION | 403 | 796 | 0         | 0         | 75        | 75      | 0         | 0         | 75        | 75        |
| TULARE HOSPITAL                 | 411 | 378 | 0         | 0         | 0         | 0       | 0         | 0         | 16,078    | 16,078    |
| TULARE MEMORIAL                 | 414 | 777 | 0         | 0         | 0         | 0       | 1,856     | 0         | 5,680     | 7,536     |
| TULARE MOSQUITO                 | 415 | 778 | 0         | 0         | 0         | 0       | 617       | 0         | 20,446    | 21,063    |
| VISALIA CEMETERY                | 418 | 307 | 0         | 0         | 0         | 0       | 5,953     | 0         | 87        | 6,040     |
| VISALIA MEMORIAL                | 431 | 782 | 0         | 0         | 0         | 0       | 6,552     | 0         | 28        | 6,580     |
| WOODLAKE CITY                   | 432 | 382 | 0         | 0         | 17,976    | 17,976  | 0         | 0         | 17,976    | 17,976    |
| WOODLAKE FIRE                   | 437 | 787 | 0         | 0         | 6,477     | 6,477   | 0         | 0         | 6,477     | 6,477     |
| WOODLAKE MEMORIAL               | 438 | 788 | 0         | 0         | 1,626     | 1,626   | 0         | 0         | 1,626     | 1,626     |
| WOODVILLE CEMETERY              | 439 | 789 | 0         | 0         | 1,502     | 1,502   | 0         | 0         | 1,502     | 1,502     |
| GRAND TOTALS                    |     |     | 0         | 0         | 123,097   | 123,097 | 3,434,467 | 530,219   | 1,277,618 | 5,242,304 |

Check 5,242,304  
0