

SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 20-21B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

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

LIBRARY	016	010	X
GENERAL COUNTY	011	001	X
FIRE	017	013	X
BURTON ELEM.	103	605	X
EARLIMART ELEM.	108	611	X
EXETER ELEM.	109	ALA	X
PALO VERDE ELEM.	118	634	X
PIXLEY ELEM.	119	635	X
PLEASANT VIEW ELEM.	120	636	X
RICHGROVE ELEM.	122	639	X
ROCKFORD ELEM.	123	640	X
TIPTON ELEM.	133	653	X
TRAVER JOINT ELEM.	134	654	X
TULARE ELEM.	135	655	X
WOODLAKE ELEM.	137	663	X
WOODVILLE ELEM.	138	664	X
COUNTY SCHOOL SERVICE FUND	198	666	X
EXETER HIGH	143	ALA	X
TULARE HIGH	146	672	X
WOODLAKE HIGH	147	674	X
DELANO JOINT HIGH	148	336	X
KINGSBURG JOINT HIGH	150	338	X
COLLEGE OF THE SEQUOIAS	151	675	X
KERN COMMUNITY COLLEGE	152	339	X
STATE CENTER COMM COLLEGE	153	340	X
CUTLER-OROSI UNIFIED	155	608	X

H&S 33401	H&S 33676	H&S 33607	
24,701		4,696	29,397
0		36,301	36,301
61,469		17,379	78,848
0		0	0
0	23,352	0	23,352
0		0	0
0		0	0
0		37,925	37,925
0		10,286	10,286
0	4,902	0	4,902
0		2,002	2,002
0		401	401
0	2,862	0	2,862
0		0	0
0		0	0
0		2,322	2,322
0	14,225	10,215	24,440
0		0	0
0		32,819	32,819
0		0	0
0	27,559	0	27,559
0	5,662	0	5,662
0	20,954	18,274	39,228
0	12,223	5,501	17,724
0	1,142	0	1,142
0	76,349	0	76,349

H&S 33401	H&S 33676	H&S 33607	
10,200		11,134	21,334
385,393		114,126	499,519
0		2,466	2,466
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	1,107	27,619	28,726
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0	2,099	52,355	54,454
0		0	0

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

1/28/2021

TULARE COUNTY AUDITOR-CONTROLLER

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SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 20-21B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

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

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

H&S 33401	H&S 33676	H&S 33607	
0		0	0
0		0	0
0		0	0
0		384	384
14,773		0	14,773
8,184		0	8,184
41,563		0	41,563
0		4,628	4,628
0		1,509	1,509
0		0	0
0		239	239
0		0	0
0		439	439
0		0	0
56,359		0	56,359
0		994	994
14,630		2,406	17,036
0		1,349	1,349
2,058		0	2,058
0		0	0
501		70	571

H&S 33401	H&S 33676	H&S 33607	
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		300	300
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
365		174	539

TULARE COUNTY AUDITOR-CONTROLLER

SUMMARY - PASS THRU DETAIL			
FY 2020/21			
ROPS 20-21B			
AGENCY	PIMS FUND	AFIN FUND	FILTER

COUNTY SA			
PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL

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

TULARE COUNTY FLOOD CONTROL	402	771	X
TULARE CO RESOURCE CONSERVATION	403	796	X
TULARE HOSPITAL	411	378	X
TULARE MEMORIAL	414	777	X
TULARE MOSQUITO	415	778	X
VISALIA CEMETERY	418	307	X
VISALIA MEMORIAL	431	782	X
WOODLAKE CEMETERY	436	785	X
WOODLAKE CITY	432	382	X
WOODLAKE FIRE	437	787	X
WOODLAKE MEMORIAL	438	788	X

H&S 33401	H&S 33676	H&S 33607	
7,823		634	8,457
0		0	0
0		4,076	4,076
0		0	0
0		3,676	3,676
2,014		117	2,131
2,215		0	2,215
0		0	0
0		0	0
0		0	0
0		0	0

H&S 33401	H&S 33676	H&S 33607	
5,692		1,504	7,196
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

GRAND TOTALS

421,337 231,665 266,078 919,080

406,086 4,487 635,770 1,046,343

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2020/21						
ROPS 20-21B						
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	2,522	2,522
GENERAL COUNTY	011	001	3,943	0	20,933	24,876
FIRE	017	013	0	0	993	993
BURTON ELEM.	103	605	0	0	0	0
EARLIMART ELEM.	108	611	0	0	0	0
EXETER ELEM.	109	ALA	0	0	0	0
PALO VERDE ELEM.	118	634	0	0	0	0
PIXLEY ELEM.	119	635	0	0	0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0
RICHGROVE ELEM.	122	639	0	0	0	0
ROCKFORD ELEM.	123	640	0	0	0	0
TIPTON ELEM.	133	653	0	0	0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0
TULARE ELEM.	135	655	0	0	0	0
WOODLAKE ELEM.	137	663	0	0	0	0
WOODVILLE ELEM.	138	664	0	0	0	0
COUNTY SCHOOL SERVICE FUND	198	666	0	717	4,231	4,948
EXETER HIGH	143	ALA	0	0	0	0
TULARE HIGH	146	672	0	0	0	0
WOODLAKE HIGH	147	674	0	0	0	0
DELANO JOINT HIGH	148	336	0	0	0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0
COLLEGE OF THE SEQUOIAS	151	675	0	1,552	10,268	11,820
KERN COMMUNITY COLLEGE	152	339	0	0	0	0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2020/21						
ROPS 20-21B						
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0
FARMERSVILLE UNIFIED	110	616	0	15,583	67,311	82,894
LINDSAY UNIFIED	156	624	0	0	0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0
VISALIA UNIFIED	157	657	0	0	9,077	9,077
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0
ALTA CEMETERY	301	703	0	0	0	0
ALTA HOSPITAL	302	343	0	0	0	0
CUTLER PUD	305	395	0	0	0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0
DELTA VECTOR CONTROL	307	712	0	684	1,653	2,337
DINUBA CITY	310	347	0	0	0	0
DINUBA MEMORIAL	308	713	0	0	0	0
EARLIMART PUD	317	714	0	0	0	0
EXETER CEMETERY	321	718	0	187	467	654
EXETER MEMORIAL	326	720	0	0	2,077	2,077
FARMERSVILLE CITY	328	351	0	0	18,974	18,974
GOSHEN CSD	331	721	0	0	0	0
IVANHOE IRRIGATION	332	352	0	0	0	0
IVANHOE MEMORIAL	334	723	0	0	0	0
IVANHOE PUD	333	353	0	0	0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	395	395
KAWEAH DELTA WATER CONSERV	338	316	0	0	6,111	6,111
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0
LINDSAY CITY	351	361	0	0	0	0

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2020/21						
ROPS 20-21B						

AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0
OROSI MEMORIAL	359	734	0	0	0	0
OROSI PUD	360	321	0	0	0	0
PIXLEY IRRIGATION	361	365	0	0	0	0
POPLAR CSD	364	742	0	0	0	0
PORTER VISTA PUD	371	746	0	0	0	0
PORTERVILLE CEMETERY	365	743	0	0	0	0
PORTERVILLE CITY	366	366	0	0	0	0
PORTERVILLE MEMORIAL	370	745	0	0	0	0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0
RICHGROVE CSD	375	390	0	0	0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0
TULARE CEMETERY	393	772	0	0	0	0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	41	41

SUMMARY - PASS THRU DETAIL			FARMERSVILLE			
FY 2020/21						
ROPS 20-21B						
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	58	0	248	306
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0
TULARE HOSPITAL	411	378	0	0	0	0
TULARE MEMORIAL	414	777	0	0	0	0
TULARE MOSQUITO	415	778	0	0	0	0
VISALIA CEMETERY	418	307	0	0	0	0
VISALIA MEMORIAL	431	782	0	0	66	66
WOODLAKE CEMETERY	436	785	0	0	0	0
WOODLAKE CITY	432	382	0	0	0	0
WOODLAKE FIRE	437	787	0	0	0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0
GRAND TOTALS			4,001	18,723	145,367	168,091

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	7,236	403	2,619	10,258	0		0	0
GENERAL COUNTY	011	001	108,952	8,639	30,398	147,989	48,419		18,647	67,066
FIRE	017	013	0	0	4,404	4,404	0		0	0
BURTON ELEM.	103	605	0	0	0	0	0		1,345	1,345
EARLIMART ELEM.	108	611	0	0	0	0	0		0	0
EXETER ELEM.	109	ALA	0	0	743	743	0		0	0
PALO VERDE ELEM.	118	634	0	0	0	0	0		0	0
PIXLEY ELEM.	119	635	0	0	0	0	0		0	0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0		0	0
RICHGROVE ELEM.	122	639	0	0	0	0	0		0	0
ROCKFORD ELEM.	123	640	0	0	0	0	0		0	0
TIPTON ELEM.	133	653	0	0	0	0	0		0	0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0		0	0
TULARE ELEM.	135	655	0	0	0	0	0		0	0
WOODLAKE ELEM.	137	663	0	0	0	0	0		0	0
WOODVILLE ELEM.	138	664	0	0	0	0	0		0	0
COUNTY SCHOOL SERVICE FUND	198	666	1,340	5,561	7,346	14,247	0	5,631	4,087	9,718
EXETER HIGH	143	ALA	0	0	675	675	0		0	0
TULARE HIGH	146	672	0	0	0	0	0		0	0
WOODLAKE HIGH	147	674	0	0	0	0	0		0	0
DELANO JOINT HIGH	148	336	0	0	0	0	0		0	0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0		0	0
COLLEGE OF THE SEQUOIAS	151	675	2,901	10,796	15,911	29,608	0		0	0
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	17,444	12,662	30,106
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0		0	0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0		0	0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0		0	0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0		0	0
LINDSAY UNIFIED	156	624	16,742	69,490	90,642	176,874	0		0	0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	45,555	31,749	77,304
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	29,816	21,642	51,458
VISALIA UNIFIED	157	657	0	0	0	0	0		0	0
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0		0	0
ALTA CEMETERY	301	703	0	0	0	0	0		0	0
ALTA HOSPITAL	302	343	0	0	0	0	0		0	0
CUTLER PUD	305	395	0	0	0	0	0		0	0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0		0	0
DELTA VECTOR CONTROL	307	712	0	0	35	35	0		0	0
DINUBA CITY	310	347	0	0	0	0	0		0	0
DINUBA MEMORIAL	308	713	0	0	0	0	0		0	0
EARLIMART PUD	317	714	0	0	0	0	0		0	0
EXETER CEMETERY	321	718	0	0	0	0	0		0	0
EXETER MEMORIAL	326	720	0	0	42	42	0		0	0
FARMERSVILLE CITY	328	351	0	0	0	0	0		0	0
GOSHEN CSD	331	721	0	0	0	0	0		0	0
IVANHOE IRRIGATION	332	352	0	0	0	0	0		0	0
IVANHOE MEMORIAL	334	723	0	0	0	0	0		0	0
IVANHOE PUD	333	353	0	0	0	0	0		0	0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0		0	0
KAWEAH DELTA WATER CONSERV	338	316	0	0	63	63	0		0	0
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	0		0	0
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	0		0	0
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	0		0	0
LINDSAY CITY	351	361	7,982	0	15,771	23,753	0		0	0

SUMMARY - PASS THRU DETAIL			LINDSAY				PORTERVILLE			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	3,337	0	13,611	16,948	0		0	0
LINDSAY-STRATHMORE CEMETERY	345	729	562	3,504	2,318	6,384	0		0	0
LINDSAY-STRATHMORE MEMORIAL	346	731	636	3,175	2,593	6,404	0		0	0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0		0	0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0		0	0
OROSI MEMORIAL	359	734	0	0	0	0	0		0	0
OROSI PUD	360	321	0	0	0	0	0		0	0
PIXLEY IRRIGATION	361	365	0	0	0	0	0		0	0
POPLAR CSD	364	742	0	0	0	0	0		0	0
PORTER VISTA PUD	371	746	0	0	0	0	0		461	461
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,598	494	2,092
PORTERVILLE CITY	366	366	0	0	0	0	0		12,486	12,486
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,211	906	3,117
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0		0	0
RICHGROVE CSD	375	390	0	0	0	0	0		0	0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0		2,051	2,051
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	103	8	13	124	46		0	46

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FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	1,609	128	301	2,038	715		222	937
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0		0	0
TULARE HOSPITAL	411	378	0	0	0	0	0		0	0
TULARE MEMORIAL	414	777	0	0	0	0	0		0	0
TULARE MOSQUITO	415	778	0	0	0	0	0		0	0
VISALIA CEMETERY	418	307	0	0	0	0	0		0	0
VISALIA MEMORIAL	431	782	0	0	0	0	0		0	0
WOODLAKE CEMETERY	436	785	0	0	0	0	0		0	0
WOODLAKE CITY	432	382	0	0	0	0	0		0	0
WOODLAKE FIRE	437	787	0	0	0	0	0		0	0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0		0	0
GRAND TOTALS			151,400	101,704	187,485	440,589	49,180	102,255	106,752	258,187

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	0	0	90,800			90,800
GENERAL COUNTY	011	001	545,305	0	90,236	635,541	1,947,080			1,947,080
FIRE	017	013	0	0	0	0	0			0
BURTON ELEM.	103	605	0	0	0	0	0	0		0
EARLIMART ELEM.	108	611	0	0	0	0	0	0		0
EXETER ELEM.	109	ALA	0	0	0	0	0	0		0
PALO VERDE ELEM.	118	634	0	0	8,120	8,120	0	0		0
PIXLEY ELEM.	119	635	0	0	0	0	0	0		0
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0		0
RICHGROVE ELEM.	122	639	0	0	0	0	0	0		0
ROCKFORD ELEM.	123	640	0	0	0	0	0	0		0
TIPTON ELEM.	133	653	0	0	0	0	0	0		0
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	0		0
TULARE ELEM.	135	655	0	20,275	158,546	178,821	0	0		0
WOODLAKE ELEM.	137	663	0	0	0	0	0	0		0
WOODVILLE ELEM.	138	664	0	0	0	0	0	0		0
COUNTY SCHOOL SERVICE FUND	198	666	0	2,692	22,633	25,325	10,669	31,276		41,945
EXETER HIGH	143	ALA	0	0	0	0	0	0		0
TULARE HIGH	146	672	0	18,097	152,139	170,236	0	0		0
WOODLAKE HIGH	147	674	0	0	0	0	0	0		0
DELANO JOINT HIGH	148	336	0	0	0	0	0	0		0
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	0		0
COLLEGE OF THE SEQUOIAS	151	675	0	5,830	49,012	54,842	39,673	55,410		95,083
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	0		0
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	0		0
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	0		0

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	0		0
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	0		0
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	0		0
LINDSAY UNIFIED	156	624	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	0		0
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	0		0
VISALIA UNIFIED	157	657	0	0	0	0	531,726	40,333		572,059
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0		0
ALTA CEMETERY	301	703	0	0	0	0	0			0
ALTA HOSPITAL	302	343	0	0	0	0	0			0
CUTLER PUD	305	395	0	0	0	0	0			0
DELANO JOINT MOSQUITO	309	346	0	0	0	0	0			0
DELTA VECTOR CONTROL	307	712	0	0	0	0	84,319			84,319
DINUBA CITY	310	347	0	0	0	0	0			0
DINUBA MEMORIAL	308	713	0	0	0	0	0			0
EARLIMART PUD	317	714	0	0	0	0	0			0
EXETER CEMETERY	321	718	0	0	0	0	0			0
EXETER MEMORIAL	326	720	0	0	0	0	0			0
FARMERSVILLE CITY	328	351	0	0	0	0	0			0
GOSHEN CSD	331	721	0	0	0	0	0			0
IVANHOE IRRIGATION	332	352	0	0	0	0	0			0
IVANHOE MEMORIAL	334	723	0	0	0	0	0			0
IVANHOE PUD	333	353	0	0	0	0	0			0
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	0			0
KAWEAH DELTA WATER CONSERV	338	316	0	0	14,034	14,034	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 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	0			0
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	0			0
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	0			0
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0			0
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	0			0
OROSI MEMORIAL	359	734	0	0	0	0	0			0
OROSI PUD	360	321	0	0	0	0	0			0
PIXLEY IRRIGATION	361	365	0	0	0	0	0			0
POPLAR CSD	364	742	0	0	0	0	0			0
PORTER VISTA PUD	371	746	0	0	0	0	0			0
PORTERVILLE CEMETERY	365	743	0	0	0	0	0			0
PORTERVILLE CITY	366	366	0	0	0	0	0			0
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0			0
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0			0
RICHGROVE CSD	375	390	0	0	0	0	0			0
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0			0
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	0			0
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0			0
TULARE CEMETERY	393	772	0	0	1,606	1,606	0			0
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	80,917	80,917	0			0
TULARE CO AIR POLLUTION CONTROL	401	001	516	0	70	586	1,837			1,837

SUMMARY - PASS THRU DETAIL			TULARE				VISALIA			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	8,054	0	1,048	9,102	28,758			28,758
TULARE CO RESOURCE CONSERVATION	403	796	0	0	0	0	0			0
TULARE HOSPITAL	411	378	0	0	16,737	16,737	0			0
TULARE MEMORIAL	414	777	2,402	0	6,392	8,794	0			0
TULARE MOSQUITO	415	778	0	0	11,565	11,565	844			844
VISALIA CEMETERY	418	307	0	0	0	0	6,374			6,374
VISALIA MEMORIAL	431	782	0	0	0	0	7,012			7,012
WOODLAKE CEMETERY	436	785	0	0	0	0	0			0
WOODLAKE CITY	432	382	0	0	0	0	0			0
WOODLAKE FIRE	437	787	0	0	0	0	0			0
WOODLAKE MEMORIAL	438	788	0	0	0	0	0			0
GRAND TOTALS			556,277	46,894	613,055	1,216,226	2,749,092	127,019	0	2,876,111

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LIBRARY	016	010	0	0	3,236	3,236	132,937	403	24,207	157,547
GENERAL COUNTY	011	001	0	0	37,633	37,633	3,039,092	8,639	348,274	3,396,005
FIRE	017	013	0	0	0	0	61,469	0	25,242	86,711
BURTON ELEM.	103	605	0	0	0	0	0	0	1,345	1,345
EARLIMART ELEM.	108	611	0	0	0	0	0	23,352	0	23,352
EXETER ELEM.	109	ALA	0	0	0	0	0	0	743	743
PALO VERDE ELEM.	118	634	0	0	0	0	0	0	8,120	8,120
PIXLEY ELEM.	119	635	0	0	0	0	0	0	37,925	37,925
PLEASANT VIEW ELEM.	120	636	0	0	0	0	0	0	10,286	10,286
RICHGROVE ELEM.	122	639	0	0	0	0	0	4,902	0	4,902
ROCKFORD ELEM.	123	640	0	0	0	0	0	0	2,002	2,002
TIPTON ELEM.	133	653	0	0	0	0	0	0	401	401
TRAVER JOINT ELEM.	134	654	0	0	0	0	0	2,862	0	2,862
TULARE ELEM.	135	655	0	0	0	0	0	20,275	158,546	178,821
WOODLAKE ELEM.	137	663	0	0	71,173	71,173	0	0	71,173	71,173
WOODVILLE ELEM.	138	664	0	0	0	0	0	0	2,322	2,322
COUNTY SCHOOL SERVICE FUND	198	666	0	0	7,898	7,898	12,009	61,209	84,029	157,247
EXETER HIGH	143	ALA	0	0	0	0	0	0	675	675
TULARE HIGH	146	672	0	0	0	0	0	18,097	184,958	203,055
WOODLAKE HIGH	147	674	0	0	43,586	43,586	0	0	43,586	43,586
DELANO JOINT HIGH	148	336	0	0	0	0	0	27,559	0	27,559
KINGSBURG JOINT HIGH	150	338	0	0	0	0	0	5,662	0	5,662
COLLEGE OF THE SEQUOIAS	151	675	0	0	17,105	17,105	42,574	94,542	110,570	247,686
KERN COMMUNITY COLLEGE	152	339	0	0	0	0	0	29,667	18,163	47,830
STATE CENTER COMM COLLEGE	153	340	0	0	0	0	0	3,241	52,355	55,596
CUTLER-OROSI UNIFIED	155	608	0	0	0	0	0	76,349	0	76,349

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
DINUBA UNIFIED (ELEM)	106	677	0	0	0	0	0	546	177,322	177,868
DINUBA UNIFIED (HIGH)	142	677	0	0	0	0	0	395	128,289	128,684
FARMERSVILLE UNIFIED	110	616	0	0	0	0	0	15,583	67,311	82,894
LINDSAY UNIFIED	156	624	0	0	0	0	16,742	69,490	90,642	176,874
PORTERVILLE UNIFIED (ELEM)	121	678	0	0	0	0	0	45,555	31,749	77,304
PORTERVILLE UNIFIED (HIGH)	144	678	0	0	0	0	0	29,816	31,043	60,859
VISALIA UNIFIED	157	657	0	0	0	0	531,726	82,768	53,077	667,571
KINGS CANYON JOINT UNIFIED	159	342	0	0	0	0	0	0	9,720	9,720
ALTA CEMETERY	301	703	0	0	0	0	10,289	340	5,790	16,419
ALTA HOSPITAL	302	343	0	0	0	0	17,721	0	13,538	31,259
CUTLER PUD	305	395	0	0	0	0	150	0	0	150
DELANO JOINT MOSQUITO	309	346	0	0	0	0	20,102	0	0	20,102
DELTA VECTOR CONTROL	307	712	0	0	2,910	2,910	139,269	684	16,079	156,032
DINUBA CITY	310	347	0	0	0	0	0	0	77,411	77,411
DINUBA MEMORIAL	308	713	0	0	0	0	3,612	0	3,671	7,283
EARLIMART PUD	317	714	0	0	0	0	10,145	0	0	10,145
EXETER CEMETERY	321	718	0	0	0	0	0	187	467	654
EXETER MEMORIAL	326	720	0	0	0	0	0	0	2,119	2,119
FARMERSVILLE CITY	328	351	0	0	0	0	0	0	18,974	18,974
GOSHEN CSD	331	721	0	0	0	0	10,746	0	0	10,746
IVANHOE IRRIGATION	332	352	0	0	0	0	0	0	21	21
IVANHOE MEMORIAL	334	723	0	0	0	0	0	0	306	306
IVANHOE PUD	333	353	0	0	0	0	0	0	9,913	9,913
KAWEAH DELTA HOSPITAL	336	355	0	0	0	0	10,852	0	1,338	12,190
KAWEAH DELTA WATER CONSERV	338	316	0	0	57	57	29,340	0	21,648	50,988
KINGS RIVER JOINT CONSERVATION	335	354	0	0	0	0	6,564	0	339	6,903
KINGSBURG JOINT CEMETERY	341	358	0	0	0	0	3,405	0	0	3,405
KINGSBURG JOINT HOSPITAL	339	356	0	0	0	0	11,607	0	0	11,607
LINDSAY CITY	351	361	0	0	0	0	7,982	0	15,771	23,753

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
LINDSAY HOSPITAL	344	359	0	0	0	0	3,337	0	13,611	16,948
LINDSAY-STRATHMORE CEMETERY	345	729	0	0	0	0	562	3,504	2,318	6,384
LINDSAY-STRATHMORE MEMORIAL	346	731	0	0	0	0	636	3,175	2,593	6,404
LOWER TULE RIVER IRRIGATION	348	360	0	0	0	0	0	0	384	384
NO. KERN-SO. TULARE COUNTIES HOSP.	357	362	0	0	0	0	14,773	0	0	14,773
OROSI MEMORIAL	359	734	0	0	0	0	8,184	0	0	8,184
OROSI PUD	360	321	0	0	0	0	41,563	0	0	41,563
PIXLEY IRRIGATION	361	365	0	0	0	0	0	0	4,628	4,628
POPLAR CSD	364	742	0	0	0	0	0	0	1,509	1,509
PORTER VISTA PUD	371	746	0	0	0	0	0	0	461	461
PORTERVILLE CEMETERY	365	743	0	0	0	0	0	1,598	733	2,331
PORTERVILLE CITY	366	366	0	0	0	0	0	0	12,486	12,486
PORTERVILLE MEMORIAL	370	745	0	0	0	0	0	2,211	1,345	3,556
REEDLEY JOINT CEMETERY	372	367	0	0	0	0	0	0	300	300
RICHGROVE CSD	375	390	0	0	0	0	56,359	0	0	56,359
SIERRA VIEW HOSPITAL	378	374	0	0	0	0	0	0	3,045	3,045
SOUTH TULARE COUNTY MEMORIAL	380	752	0	0	0	0	14,630	0	2,406	17,036
TIPTON-PIXLEY CEMETERY	392	769	0	0	0	0	0	0	1,349	1,349
TULARE CEMETERY	393	772	0	0	0	0	2,058	0	1,606	3,664
TULARE RDA-DOWNTOWN AMD NO 1	447	315	0	0	0	0	0	0	80,917	80,917
TULARE CO AIR POLLUTION CONTROL	401	001	0	0	45	45	3,368	8	413	3,789

SUMMARY - PASS THRU DETAIL			WOODLAKE				TOTAL			
FY 2020/21										
ROPS 20-21B										
AGENCY	PIMS FUND	AFIN FUND	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL	PASS THRU NEGOTIATED	PASS THRU 2% PAYMENTS	PASS THRU AB1290	PASS THRU TOTAL
			H&S 33401	H&S 33676	H&S 33607		H&S 33401	H&S 33676	H&S 33607	
TULARE COUNTY FLOOD CONTROL	402	771	0	0	437	437	52,709	128	4,394	57,231
TULARE CO RESOURCE CONSERVATION	403	796	0	0	6	6	0	0	6	6
TULARE HOSPITAL	411	378	0	0	0	0	0	0	20,813	20,813
TULARE MEMORIAL	414	777	0	0	0	0	2,402	0	6,392	8,794
TULARE MOSQUITO	415	778	0	0	0	0	844	0	15,241	16,085
VISALIA CEMETERY	418	307	0	0	0	0	8,388	0	117	8,505
VISALIA MEMORIAL	431	782	0	0	0	0	9,227	0	66	9,293
WOODLAKE CEMETERY	436	785	0	0	3,026	3,026	0	0	3,026	3,026
WOODLAKE CITY	432	382	0	0	24,306	24,306	0	0	24,306	24,306
WOODLAKE FIRE	437	787	0	0	11,004	11,004	0	0	11,004	11,004
WOODLAKE MEMORIAL	438	788	0	0	2,800	2,800	0	0	2,800	2,800
GRAND TOTALS			0	0	225,222	225,222	4,337,373	632,747	2,179,728	7,149,848

Check 7,149,848
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