MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AA01	POOL-GENERAL TAX LEVY	AA01	GENERAL TAX LEVY POOL	XBA	ACT	ACT		ALL	129,612,409
AA02	AUGMENTATION FUND	GM01	DISTRIBUTION POOL	NMO	ACR	ACR			0
AA02	AUGMENTATION FUND	GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR			0
AA03	POOL - UNITARY TAX	AA01	GENERAL TAX LEVY POOL	XBC	ACT	ACT		1	
AA03	POOL - UNITARY TAX	AA01	GENERAL TAX LEVY POOL	XBC	ACT	ACT		95	96
AA03	POOL - UNITARY TAX	AA02	DEBT SERVICE POOL	XBC	ACT	ACT		1	
								95	96
AA03	POOL - UNITARY TAX	AA03	GENERAL TAX LEVY POOL-PIPELINES	XBC	ACT	ACT		3	3
AA03	POOL - UNITARY TAX	AA04	DEBT SERVICE POOL-PIPELINES	XBC	ACT	ACT		3	3
AA03	POOL - UNITARY TAX	AA05	GENERAL TAX LEVY POOL-RAILROADS	XBC	ACT	ACT		2	2
AA03	POOL - UNITARY TAX	AA06	DEBT SERVICE POOL-RAILROADS	XBC	ACT	ACT		2	2
AA04	TEETER PLAN FUNDS	AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT			0
AA04	TEETER PLAN FUNDS	AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT			0
AB01	COUNTY GENERAL FUND	CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD			0
AB01	COUNTY GENERAL FUND	CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD			0
AB01	COUNTY GENERAL FUND	CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD			0
AB01	COUNTY GENERAL FUND	FF01	FEES	AAA	FAD	FAD			0
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	1048	
						1049	
						1057	
						1059	
						1060	
						1064	
						1065	
						1066	
						1067	
						1068	
						1074	
						1076	
						1085	
						1088	
						1092	
						1097	
						1098	
						1104	
						1105	
						1106	
						1108	
						1109	
						1110	
						1111	
						1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						1133	
						1134	
						1135	
						1138	
						1141	
						1142	
						1144	
						1145	
						1149	
						1150	
						1151	
						1152	
						1153	
						1154	
						1155	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	1156	
						1157	
						1158	
						1159	
						1160	
						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1167	
						1168	
						1169	
						1170	
						1171	
						1172	
						2000	
						2001	
						2002	
						2003	
						2004	
						2005	
						2006	
						2007	
						2008	
						2009	
						2010	
						2011	
						2012	
						2013	
						2014	
						2015	
						2016	
						2017	
						2018	
						2019	
						2020	
						2021	
						2022	
						2023	
						2024	
						2025	
						2026	
						2027	
						2028	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	2029	
						2030	
						2031	
						2032	
						2033	
						2034	
						2035	
						2036	
						2037	
						2038	
						2039	
						2040	
						2041	
						2042	
						2043	
						2044	
						2045	
						2046	
						2047	
						2048	
						2049	
						2050	
						2051	
						2052	
						2053	
						2054	
						2055	
						2056	
						2057	
						2058	
						2059	
						2060	
						2061	
						2062	
						2063	
						2064	
						2065	
						2066	
						2067	
						2068	
						2069	
						2070	
						2071	
						2072	
						2073	
						2074	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	2075	
						2076	
						2077	
						2078	
						2079	
						2080	
						2081	
						2082	
						2083	
						2084	
						2085	
						2086	
						2087	
						2088	
						2089	
						2090	
						2091	
						2092	
						2093	
						2094	
						2095	
						2096	
						2097	
						2098	
						2099	
						2100	
						2101	
						2102	
						2103	
						2104	
						2105	
						2106	
						2107	
						2108	
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
						2116	
						2117	
						2118	
						2119	
						2120	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	2121	
						2122	
						2123	
						2124	
						2125	
						2126	
						2127	
						2128	
						2129	
						2130	
						2131	
						2132	
						2133	
						2134	
						2135	
						2136	
						2137	
						2138	
						2139	
						3000	
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	
						3014	
						4000	
						4001	
						4002	
						4003	
						4004	
						4005	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4012	
						4013	
						4014	
						4015	
						4016	
						4017	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	4018	
						4019	
						4020	
						4021	
						4022	
						4023	
						4024	
						4025	
						4026	
						4027	
						4028	
						4029	
						4030	
						4031	
						4032	
						4033	
						4034	
						4035	
						4036	
						4037	
						4038	
						4039	
						4040	
						4041	
						4042	
						4043	
						4044	
						4045	
						4046	
						4047	
						4048	
						4049	
						4050	
						4051	
						4052	
						4053	
						4054	
						4055	
						4056	
						4057	
						4058	
						4059	
						4060	
						4061	
						4062	
						4063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	5050	
						5053	
						5054	
						5055	
						5056	
						5057	
						5058	
						5059	
						5060	
						5061	
						5062	
						5063	
						5064	
						5065	
						5066	
						5067	
						5068	
						5069	
						5070	
						5071	
						5072	
						5073	
						5074	
						6000	
						6001	
						6002	
						6003	
						6004	
						6005	
						6006	
						6007	
						6008	
						6010	
						6011	
						6012	
						6013	
						6014	
						6015	
						6016	
						6017	
						6018	
						6020	
						6034	
						6036	
						6037	
						6039	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	6041	
						6044	
						6045	
						6049	
						6054	
						6064	
						6066	
						6080	
						6088	
						6091	
						6099	
						6102	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6112	
						6113	
						6114	
						6115	
						6116	
						6117	
						6118	
						6119	
						6120	
						6121	
						6122	
						6123	
						6124	
						6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						7000	
						7001	
						7002	
						7003	
						7004	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	7005	
						7006	
						7007	
						7008	
						7009	
						7010	
						7011	
						7012	
						7013	
						7014	
						7015	
						7017	
						7019	
						7021	
						7022	
						7023	
						7024	
						7025	
						7026	
						7027	
						7028	
						7029	
						7031	
						7034	
						7036	
						7037	
						7038	
						7039	
						7042	
						7044	
						7045	
						7047	
						7048	
						7051	
						7053	
						7055	
						7056	
						7057	
						7058	
						7059	
						7060	
						7061	
						7062	
						7063	
						7066	
						7067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	7069	
						7070	
						7071	
						7072	
						7073	
						7074	
						7075	
						7076	
						7077	
						7078	
						7079	
						7080	
						7089	
						7095	
						7096	
						7104	
						7107	
						7108	
						7109	
						7112	
						7113	
						7116	
						7117	
						7127	
						7128	
						7129	
						7130	
						7131	
						7132	
						7133	
						7146	
						7149	
						7152	
						7160	
						7163	
						7165	
						7167	
						7168	
						7169	
						7170	
						7171	
						7175	
						7176	
						7177	
						7179	
						7180	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	7181	
						7182	
						7183	
						7184	
						7186	
						7188	
						7189	
						7193	
						7200	
						7201	
						7203	
						7204	
						7205	
						7206	
						7207	
						7208	
						7209	
						7210	
						7211	
						7212	
						7216	
						7217	
						7218	
						7219	
						7220	
						7221	
						7222	
						7223	
						7224	
						7225	
						7226	
						7227	
						7228	
						7229	
						7230	
						7231	
						7232	
						7233	
						7234	
						7235	
						7236	
						7237	
						7238	
						7239	
						7240	
						7241	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	7242	
						7243	
						7244	
						7246	
						7247	
						7248	
						7249	
						7250	
						8000	
						8001	
						8002	
						8003	
						8004	
						8005	
						8006	
						8007	
						8008	
						8009	
						8010	
						8011	
						8012	
						8013	
						8014	
						8015	
						8016	
						8017	
						8018	
						8019	
						8020	
						8021	
						8022	
						8025	
						8026	
						8027	
						8028	
						8029	
						8030	
						8032	
						8033	
						8034	
						8035	
						8036	
						8037	
						8038	
						8039	
						8040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						10000	
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	
						10031	
						10032	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10046	
						10047	
						10050	
						10059	
						10060	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10083	
						10085	
						10087	
						10088	
						10089	
						10090	
						10091	
						10092	
						10093	
						10094	
						10112	
						10119	
						10122	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	
						10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	
						10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10231	
						10232	
						10233	
						10234	
						10235	
						10236	
						10237	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	10238	
						10239	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	
						10246	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	
						10253	
						10254	
						10255	
						10256	
						10257	
						10258	
						10259	
						10260	
						10261	
						10262	
						10263	
						10264	
						10265	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
						12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	
						12018	
						12019	
						12020	
						12021	
						12022	
						12023	
						12024	
						12025	
						12026	
						12027	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	12028	
						12029	
						12030	
						12031	
						12032	
						12033	
						12034	
						12035	
						12036	
						12037	
						12038	
						12039	
						12040	
						12041	
						12042	
						12043	
						12044	
						12045	
						12046	
						12047	
						12048	
						12049	
						12050	
						12051	
						12052	
						12053	
						12054	
						12055	
						12056	
						12057	
						12058	
						12059	
						12060	
						12061	
						12062	
						12063	
						12064	
						12065	
						12066	
						12067	
						12068	
						12069	
						12070	
						12071	
						12072	
						12073	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	12074	
						12075	
						12076	
						12077	
						12078	
						12079	
						12080	
						12081	
						12082	
						12083	
						12084	
						12085	
						12086	
						12087	
						12088	
						12089	
						12090	
						12091	
						12092	
						12093	
						12094	
						12095	
						12096	
						12097	
						12098	
						12099	
						12100	
						12101	
						12102	
						12103	
						12104	
						12105	
						12106	
						12107	
						12108	
						12109	
						12110	
						12111	
						12112	
						12113	
						12114	
						12115	
						12116	
						12117	
						12118	
						12119	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	12120	
						12121	
						12122	
						12123	
						12124	
						12125	
						12126	
						12127	
						12128	
						12129	
						12130	
						12131	
						12132	
						12133	
						12134	
						12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12144	
						12145	
						12146	
						12147	
						12148	
						12149	
						12150	
						12151	
						12152	
						12153	
						12154	
						12155	
						12156	
						12157	
						12158	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	12213	
						12214	
						12215	
						12216	
						12217	
						12218	
						13001	
						13002	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13018	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	
						13031	
						13032	
						13033	
						13034	
						13035	
						13036	
						13037	
						13038	
						13039	
						13040	
						13041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	13042	
						13043	
						13045	
						13046	
						13047	
						13048	
						13049	
						13050	
						13051	
						13052	
						13053	
						13054	
						13055	
						14000	
						14001	
						14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14018	
						14019	
						14020	
						14021	
						14022	
						14023	
						14024	
						14025	
						14026	
						14027	
						14028	
						14029	
						14030	
						14031	
						14032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	14033	
						14034	
						14035	
						14036	
						14037	
						14038	
						14039	
						14040	
						14041	
						14042	
						14043	
						14044	
						14045	
						14046	
						14047	
						14048	
						14049	
						14050	
						15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	
						15007	
						15008	
						15009	
						15010	
						15011	
						15012	
						15013	
						15014	
						15015	
						15016	
						15017	
						15018	
						15019	
						15020	
						15021	
						15022	
						15023	
						15024	
						15025	
						15026	
						15027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	18150	
						18151	
						18152	
						18153	
						18154	
						18155	
						18157	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	
						20032	
						20033	
						20034	
						20035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	20036	
						20037	
						20038	
						20039	
						20040	
						20042	
						20043	
						20044	
						20045	
						20046	
						20048	
						20049	
						20050	
						20051	
						20052	
						20053	
						20054	
						20055	
						20056	
						20057	
						20058	
						20059	
						20060	
						20061	
						20062	
						20063	
						20064	
						20065	
						20066	
						20067	
						20068	
						20069	
						20070	
						20071	
						20072	
						20074	
						20075	
						20076	
						20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
						21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21036	
						21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	
						21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						21085	
						21086	
						21087	
						21088	
						21089	
						21090	
						21091	
						21092	
						21093	
						21094	
						21095	
						21096	
						21097	
						21098	
						22000	
						22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	
						22045	
						22046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	22047	
						22049	
						22051	
						22055	
						22058	
						22059	
						22060	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22069	
						22070	
						22071	
						22072	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54168	
						54169	
						54170	
						54171	
						54172	
						54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						54185	
						55001	
						55002	
						55003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	55004	
						55005	
						55006	
						55007	
						55008	
						55009	
						56001	
						56002	
						56003	
						56005	
						56006	
						56007	
						56008	
						56009	
						56010	
						56013	
						56014	
						56015	
						56016	
						56017	
						56018	
						56019	
						56020	
						56022	
						56023	
						56024	
						56051	
						56053	
						56054	
						56056	
						56057	
						56059	
						56061	
						56062	
						56063	
						56064	
						56065	
						56066	
						56067	
						56068	
						56069	
						56070	
						56082	
						56084	
						56085	
						56091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	88034	
						88035	
						88036	
						93000	
						93001	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	
						94012	
						94013	
						94014	
						94015	
						94016	
						94017	
						94018	
						94019	
						94020	
						94021	
						94024	
						94025	
						94027	
						94028	
						94029	
						94030	
						94031	
						94033	
						94035	
						94036	
						94037	
						94038	
						94039	
						94041	
						94042	
						94043	
						94044	
						94048	
						94049	
						94050	
						94051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	94053	
						94054	
						94055	
						94056	
						94057	
						94058	
						94059	
						94060	
						94061	
						94062	
						94063	
						94064	
						94065	
						94066	
						94067	
						94068	
						94069	
						94070	
						94071	
						94074	
						94076	
						94077	
						94078	
						94079	
						94080	
						94081	
						94082	
						94083	
						94085	
						94086	
						94087	
						94088	
						94089	
						94090	
						94091	
						94092	
						94093	
						94094	
						94095	
						94096	
						94098	
						94099	
						94100	
						94101	
						94102	
						94103	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								98000	
								98001	
								98002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	98007	
								98008	
								98009	
								98010	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101017	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	
						101054	
						101055	
						101056	
						101057	
						101058	
						101059	
						101060	
						101061	
						101062	
						101063	
						101064	
						101065	
						101066	
						101067	
						101068	
						101069	
						101070	
						101071	
						101072	
						101073	
						101074	
						101075	
						101076	
						101077	
						101078	
						101079	
						101080	
						101081	
						104001	
						104002	
						104003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	
						105074	
						105075	
						105076	
						105077	
						105078	
						105079	
						105080	
						105081	
						105082	
						105083	
						105084	
						105085	
						105086	
						105087	
						105088	
						105089	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	105138	
						105139	
						105140	
						105141	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	
						107067	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	
						107079	
						107080	
						107085	
						107086	
						107087	
						107089	
						107090	
						107092	
						107097	
						107106	
						107114	
						107126	
						107128	
						107129	
						107130	
						107131	
						107132	
						107133	
						107134	
						107135	
						107136	
						107137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01	COUNTY GENERAL FUND	GA01	GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	129,612,409
AB01 COUNTY GENERAL FUND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	SP01 REFUNDS OF DEL PEN FROM CURR ROLL	AAA	FAD	FAD			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	FF01	FEES	NMX	ACR	ACR			0
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2000	
								2001	
								2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	
								3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								4000	
								4001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	4002	
						4003	
						4004	
						4005	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4012	
						4013	
						4014	
						4015	
						4016	
						4017	
						4018	
						4019	
						4020	
						4021	
						4022	
						4023	
						4024	
						4025	
						4026	
						4027	
						4028	
						4029	
						4030	
						4031	
						4032	
						4033	
						4034	
						4035	
						4036	
						4037	
						4038	
						4039	
						4040	
						4041	
						4042	
						4043	
						4044	
						4045	
						4046	
						4047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								5000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	6007	
								6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6115	
								6116	
								6117	
								6118	
								6119	
								6120	
								6121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	
								6129	
								6130	
								6131	
								6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	
								7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	
								7042	
								7044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10006	
								10007	
								10008	
								10009	
								10010	
								10011	
								10012	
								10013	
								10014	
								10015	
								10016	
								10017	
								10018	
								10019	
								10020	
								10021	
								10022	
								10023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	10029	
								10030	
								10031	
								10032	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10046	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10088	
								10089	
								10090	
								10091	
								10092	
								10093	
								10094	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10145	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10231	
								10232	
								10233	
								10234	
								10235	
								10236	
								10237	
								10238	
								10239	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11001	
								11002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12058	
						12059	
						12060	
						12061	
						12062	
						12063	
						12064	
						12065	
						12066	
						12067	
						12068	
						12069	
						12070	
						12071	
						12072	
						12073	
						12074	
						12075	
						12076	
						12077	
						12078	
						12079	
						12080	
						12081	
						12082	
						12083	
						12084	
						12085	
						12086	
						12087	
						12088	
						12089	
						12090	
						12091	
						12092	
						12093	
						12094	
						12095	
						12096	
						12097	
						12098	
						12099	
						12100	
						12101	
						12102	
						12103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12104	
						12105	
						12106	
						12107	
						12108	
						12109	
						12110	
						12111	
						12112	
						12113	
						12114	
						12115	
						12116	
						12117	
						12118	
						12119	
						12120	
						12121	
						12122	
						12123	
						12124	
						12125	
						12126	
						12127	
						12128	
						12129	
						12130	
						12131	
						12132	
						12133	
						12134	
						12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12144	
						12145	
						12146	
						12147	
						12148	
						12149	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	15059	
						15060	
						15061	
						15062	
						15063	
						15064	
						15065	
						15066	
						15067	
						15068	
						15069	
						15070	
						15071	
						15072	
						15073	
						15074	
						15075	
						15076	
						15077	
						15078	
						15079	
						15080	
						15081	
						15082	
						15083	
						15084	
						15085	
						15086	
						15087	
						15088	
						15089	
						15090	
						15091	
						15092	
						15093	
						15094	
						15095	
						15096	
						15097	
						15098	
						15099	
						15100	
						15101	
						15102	
						15103	
						15104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						21085	
						21086	
						21087	
						21088	
						21089	
						21090	
						21091	
						21092	
						21093	
						21094	
						21095	
						21096	
						21097	
						21098	
						22000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	23023	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								51001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	61103	
								61104	
								61107	
								61108	
								61109	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100005	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						104117	
						104118	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								109001	
								109002	
								109003	
								109004	
								109005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
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								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02	EDUCATION REVENUE AUGMENTATION FUND	GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	129,612,409
AB02	EDUCATION REVENUE AUGMENTATION FUND	GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR			0
AC01	AUDITOR CONTROLLER B U	CC01	COLLECTION CHARGES	AAA	ATX	340			0
AC01	AUDITOR CONTROLLER B U	CP01	PROCESSING COSTS	AAA	ATX	340			0
AC02	AUD/CONTR ADMIN ACCTS	DA01	BAKER CSD DS	MBJ	745	745			0
AC02	AUD/CONTR ADMIN ACCTS	DA02	DAGGETT CSD DS	MBP	750	750			0
AC02	AUD/CONTR ADMIN ACCTS	DA04	RUNNING SPRINGS CWD DS	MFD	845	845			0
AC02	AUD/CONTR ADMIN ACCTS	DA05	THUNDERBIRD CWD DS	MFG	850	850			0
AC02	AUD/CONTR ADMIN ACCTS	DI03	LAKE ARROWHEAD SANI DS	LCC	690	690			0
AD02	AUDITOR CONTROLLER TRUST-REFUNDS	UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT			0
AD02	AUDITOR CONTROLLER TRUST-REFUNDS	UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT			0
AD02	AUDITOR CONTROLLER TRUST-REFUNDS	UN03	TAX ROLL CREDITS	XBL	ACT	ACT			0
AD02	AUDITOR CONTROLLER TRUST-REFUNDS	UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT			0
AD02	AUDITOR CONTROLLER TRUST-REFUNDS	UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT			0
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	IM01	IMPOUND-FLOOD ZONE 1 (601-411)	NMM	ACR	ACR			0
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	IM02	IMPOUND-FLOOD ADM 1&2 (697-411)	NMM	ACR	ACR			0
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT		1134 1155 4074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT	CONT'D	4078 4079 12011 12135 12201	50,867
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	UN04	UNSECURED ADVANCE RECOVERY	XBF	ACT	ACT			0
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	UN05	SUPPLEMENTAL ADVANCE RECOVERY	XCB	ACT	ACT			0
AD03	AUD CONTROLLER TRUST-UNAPPORT TAXES	UN06	SECURED ADVANCE RECOVERY	XBE	ACT	ACT			0
AE01	HAZARDOUS WASTE MANAGEMENT	SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160			0
AE01	HAZARDOUS WASTE MANAGEMENT	SL02	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	EHS	EHS			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP01	SPECIAL DISTRICTS #0450	FHH	107	160		2000 2001 2002 2005 2008 2009 2101 2102 2105 2106 2108 2110 2127 2133 2134 2135 10174 10212 10213 10215 10230 10237 107018 107156	308,641
AE01	HAZARDOUS WASTE MANAGEMENT	SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL			0

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AGENCY CODE	AGENCY NAME	ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AE01	HAZARDOUS WASTE MANAGEMENT	SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP11	VECTOR CONTROL - MONTCLAIR CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP40	NUISANCE ABATEMENT-ECD	SBD	ECD	ECD			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP41	NUISANCE ABATEMENT	SAT	ECD	ECD			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP42	NUISANCE ABATEMENT-ECD	SBA	ECD	ECD			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP43	NUISANCE ABATEMENT-ECD	SAV	ECD	ECD			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP44	NUISANCE ABATEMENT-ECD	SBE	ECD	ECD			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP45	LAND USE SERVICES #0182	NUD	106	160			0
AE01	HAZARDOUS WASTE MANAGEMENT	SP46	VECTOR CONTROL - RANCHO UNINCORP	SNR	PHL	PHL			0
AG01	LAND USE SERVICES	SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF			0
AO01	CAO-SPECIAL DISTRICTS	CP01	PROCESSING COST	SKV	105	110			0
AR01	REFUSE DISPOSAL	SL01	LAND USE FEES-SWMD	EAA	SWM	SWM			0
AR01	REFUSE DISPOSAL	SL02	LAND USE FEES-SOLID WASTE MGMT ONLY	EAA	SWM	SWM			0

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AGENCY CODE	AGENCY NAME	ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AR01	REFUSE DISPOSAL	SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP			0
AS01	ASSESSOR	CS01	5% SUPPLEMENTAL ADMIN CHARGE	AAA	ASR	ASR			0
AS01	ASSESSOR	SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR			0
AS01	ASSESSOR	SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR			0
AS01	ASSESSOR	SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR			0
AT01	TAX COLLECTOR	CR01	COSTS FROM CURR SEC TAX ROLL	AAA	ATX	500			0
AT01	TAX COLLECTOR	SP02	DEL MOBILEHOME DMV FEES	XAM	ACT	ACT			0
AT01	TAX COLLECTOR	SP03	TIME-SHARES	AAA	TTX	TTX			0
AY01	LAND USE SERVICES	SP01	DEMOLITION	AAA	CEN	ENF			0
AZ01	TREASURER ADMIN. ACCOUNTS	TS01	LK ARHD CSD SANI BOND 3	LDK	TTX	TTX			0
AZ01	TREASURER ADMIN. ACCOUNTS	TS02	LK ARHD CSD SANI BOND 5	LDL	TTX	TTX			0
AZ01	TREASURER ADMIN. ACCOUNTS	TS03	LK ARHD CSD SANI BOND 6	LDM	TTX	TTX			0
AZ01	TREASURER ADMIN. ACCOUNTS	TS04	LK ARHD CSD SANI BOND 8	LDX	TTX	TTX			0
AZ01	TREASURER ADMIN. ACCOUNTS	TW01	ASSESSMENT DISTRICT 94-1	LFK	TTX	TTX			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP01	DEMOLITION - E.C.D. REVOLVING FUND	SBA	ECD	ECD			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP02	BLIGHT ABATEMENT DISTRICT 1	SBD	ECD	ECD			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP03	BLIGHT ABATEMENT DISTRICT 2	SBA	ECD	ECD			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP04	BLIGHT ABATEMENT DISTRICT 3	SAU	ECD	ECD			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP05	BLIGHT ABATEMENT DISTRICT 4	SAV	ECD	ECD			0
BC01	ECONOMIC & COMMUNITY DEVELOPMENT	SP06	BLIGHT ABATEMENT DISTRICT 5	SBE	ECD	ECD			0
BF01	FLOOD CONTROL ZONE 1	FF01	FEES	RFA	091	091			0
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091		1001 1002 1003 1005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
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								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4000	
								4001	
								4002	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4027	
								4028	
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								4041	
								4042	
								4043	
								4044	
								4045	
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								4063	
								4064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
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								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
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								8015	
								8016	
								8017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
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								8039	
								8040	
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								8066	
								8067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	8068	
								8069	
								8070	
								8071	
								10006	
								10007	
								10008	
								10010	
								10013	
								10017	
								10020	
								10021	
								10029	
								10030	
								10031	
								10039	
								10040	
								10050	
								10059	
								10063	
								10067	
								10071	
								10075	
								10083	
								10091	
								10092	
								10119	
								10122	
								10128	
								10139	
								10142	
								10143	
								10144	
								10160	
								10161	
								10164	
								10165	
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								10198	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	10207	
						10208	
						10209	
						10210	
						10211	
						10216	
						10217	
						10219	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10234	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	
						10246	
						10247	
						10248	
						10252	
						10253	
						10255	
						10258	
						10260	
						10261	
						11001	
						11002	
						11003	
						11004	
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						11013	
						11014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
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								15019	
								15020	
								15021	
								15022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	
						24084	
						24085	
						24086	
						24087	
						24088	
						24089	
						24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						52000	
						52001	
						52003	
						52021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01	FLOOD CONTROL ZONE 1	GA01	GENERAL TAX LEVY	RFA	091	091	CONT'D	52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								59001	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								67005	
								67024	
								70002	
								70003	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74011	
								74017	
								74022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	74024	
						74025	
						74026	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74045	
						74049	
						74050	
						74051	
						74056	
						74057	
						74058	
						74059	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						106011	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
							12,658,997
BF02 FLOOD CONTROL ZONE 2	DA01 DEBT SERVICE(FINAL YR 80)	RFF	092	092			0
BF02 FLOOD CONTROL ZONE 2	FF01 FEES	RFF	092	092			0
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092		2000	
						2001	
						2002	
						2003	
						2004	
						2005	
						2006	
						2007	
						2008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	2103	
						2104	
						2105	
						2106	
						2107	
						2108	
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
						2116	
						2117	
						2118	
						2119	
						2120	
						2121	
						2122	
						2123	
						2124	
						2125	
						2126	
						2127	
						2128	
						2129	
						2130	
						2131	
						2132	
						2133	
						2134	
						2135	
						2136	
						2137	
						2138	
						2139	
						5004	
						6000	
						6001	
						6002	
						6003	
						6004	
						6005	
						6006	
						6007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6115	
								6116	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	6123	
						6124	
						6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						7000	
						7001	
						7002	
						7003	
						7004	
						7005	
						7006	
						7007	
						7009	
						7010	
						7012	
						7013	
						7014	
						7017	
						7021	
						7023	
						7025	
						7027	
						7028	
						7029	
						7031	
						7034	
						7036	
						7037	
						7039	
						7042	
						7044	
						7055	
						7056	
						7057	
						7058	
						7059	
						7060	
						7062	
						7063	
						7066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	7067	
								7069	
								7070	
								7071	
								7072	
								7075	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7131	
								7132	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7184	
								7186	
								7188	
								7189	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10009	
								10011	
								10012	
								10014	
								10015	
								10016	
								10018	
								10019	
								10022	
								10023	
								10032	
								10036	
								10037	
								10041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	10044	
								10045	
								10046	
								10047	
								10060	
								10061	
								10066	
								10072	
								10078	
								10080	
								10085	
								10087	
								10088	
								10089	
								10090	
								10093	
								10094	
								10112	
								10123	
								10124	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
								10140	
								10145	
								10149	
								10150	
								10152	
								10156	
								10174	
								10182	
								10185	
								10194	
								10197	
								10199	
								10200	
								10212	
								10213	
								10214	
								10215	
								10218	
								10220	
								10221	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	10230	
								10231	
								10232	
								10233	
								10235	
								10236	
								10237	
								10238	
								10239	
								10249	
								10250	
								10251	
								10254	
								10256	
								10257	
								10259	
								10262	
								10263	
								10264	
								10265	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								18000	
								18002	
								18009	
								18011	
								18042	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18119	
								18142	
								18153	
								59002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								70004	
								74004	
								74005	
								74012	
								74016	
								74019	
								74027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	74028	
								74031	
								74044	
								74054	
								74055	
								79042	
								79054	
								79058	
								79066	
								79075	
								79079	
								79099	
								101017	
								101030	
								101080	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107007	
								107011	
								107014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107024	
								107025	
								107026	
								107027	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107126	
								107128	
								107129	
								107130	
								107132	
								107134	
								107135	
								107136	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02	FLOOD CONTROL ZONE 2	GA01	GENERAL TAX LEVY	RFF	092	092	CONT'D	107137	
								107141	
								107144	
								107145	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107166	
								107167	
								107168	
								119001	
									17,741,560
BF03	FLOOD CONTROL ZONE 3	FF01	FEES	RFL	093	093			0
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093		2017	
								2018	
								5000	
								5002	
								5003	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								7008	
								7011	
								7015	
								7019	
								7022	
								7024	
								7026	
								7038	
								7045	
								7047	
								7048	
								7051	
								7053	
								7061	
								7073	
								7074	
								7077	
								7078	
								7079	
								7080	
								7096	
								7104	
								7107	
								7128	
								7129	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL	093	093	CONT'D	7130	
						7133	
						7146	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7193	
						7200	
						7236	
						7237	
						7238	
						7239	
						7240	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	
						13031	
						13032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18001	
								18003	
								18004	
								18006	
								18012	
								18043	
								18044	
								18115	
								18116	
								18127	
								18135	
								18136	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18154	
								18155	
								18157	
								22000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								57005	
								57009	
								57015	
								57043	
								57045	
								57046	
								57059	
								57061	
								57065	
								58000	
								58001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	58002	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105001	
								105016	
								105028	
								105029	
								105030	
								105049	
								105052	
								105083	
								105099	
								105100	
								105102	
								105104	
								105106	
								105107	
								105115	
								105125	
								105128	
								107023	
								107029	
								107066	
								107067	
								107106	
								107114	
								107131	
								107133	
								107146	
								107147	
								107164	
								107165	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03	FLOOD CONTROL ZONE 3	GA01	GENERAL TAX LEVY	RFL	093	093	CONT'D	118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
									16,397,236
BF04	FLOOD CONTROL ZONE 4	FF01	FEES	RFQ	094	094			0
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	12129	
						12130	
						12131	
						12132	
						12133	
						12134	
						12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12144	
						12145	
						12146	
						12147	
						12148	
						12149	
						12150	
						12151	
						12152	
						12153	
						12154	
						12155	
						12156	
						12157	
						12158	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						12169	
						12170	
						12171	
						12172	
						12173	
						12174	
						12175	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14044	
								14047	
								14048	
								14049	
								14050	
								20000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								51003	
								51004	
								51005	
								51006	
								51008	
								51009	
								51010	
								51011	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51039	
								51040	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	54007	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
						54026	
						54027	
						54028	
						54030	
						54031	
						54032	
						54033	
						54034	
						54035	
						54036	
						54037	
						54038	
						54039	
						54040	
						54046	
						54047	
						54048	
						54049	
						54050	
						54051	
						54052	
						54055	
						54057	
						54058	
						54059	
						54060	
						54061	
						54062	
						54063	
						54064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54178	
								54179	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55002	
								55003	
								55005	
								55006	
								55008	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56010	
								56017	
								56018	
								56051	
								56054	
								56056	
								56059	
								56061	
								56062	
								56063	
								56064	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56101	
								56102	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	56103	
								56104	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								78001	
								78002	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	
						79025	
						79027	
						79029	
						79034	
						79036	
						79039	
						79044	
						79046	
						79047	
						79051	
						79052	
						79053	
						79055	
						79056	
						79057	
						79061	
						79062	
						79064	
						79067	
						79068	
						79072	
						79073	
						79074	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						79102	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	79103	
								88030	
								88032	
								99001	
								99002	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99027	
								99028	
								99032	
								99037	
								99039	
								99040	
								99041	
								99042	
								99043	
								99045	
								99046	
								99048	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101081	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109009	
								109011	
								109013	
								109016	
								109027	
								109029	
								109032	
								109034	
								109035	
								109036	
								109040	
								109041	
								109043	
								109045	
								109070	
								109071	
								109073	
								109074	
								109077	
								109078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04	FLOOD CONTROL ZONE 4	GA01	GENERAL TAX LEVY	RFQ	094	094	CONT'D	109079	
								109086	
								109087	
								109089	
								109094	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									41,471,469
BF05	FLOOD CONTROL ZONE 5	FF01	FEES	RFT	095	095			0
BF05	FLOOD CONTROL ZONE 5	GA01	GENERAL TAX LEVY	RFT	095	095		20063	
								54008	
								54155	
								54177	
								79050	
								79059	
								79060	
								79065	
								79070	
								79071	
								79076	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF05	FLOOD CONTROL ZONE 5	GA01	GENERAL TAX LEVY	RFT	095	095	CONT'D	79100	
								79101	
								105000	
								105002	
								105004	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105050	
								105051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF05	FLOOD CONTROL ZONE 5	GA01	GENERAL TAX LEVY	RFT	095	095	CONT'D	105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105101	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF05	FLOOD CONTROL ZONE 5	GA01	GENERAL TAX LEVY	RFT	095	095	CONT'D	105103	
								105105	
								105109	
								105110	
								105111	
								105112	
								105114	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105126	
								105127	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								107006	
									13,609,440
BF06	FLOOD CONTROL ZONE 6	FF01	FEES	RFV	096	096			0
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								14043	
								14045	
								14046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								19000	
								19001	
								19015	
								19016	
								19017	
								21069	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51007	
								51012	
								51037	
								51038	
								51041	
								51042	
								55001	
								55004	
								55007	
								55009	
								56008	
								56009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	56013	
								56014	
								56015	
								56016	
								56019	
								56020	
								56022	
								56023	
								56024	
								56053	
								56057	
								56065	
								56100	
								56105	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57006	
								57007	
								57008	
								57010	
								57011	
								57012	
								57013	
								57014	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	57054	
								57055	
								57056	
								57057	
								57058	
								57060	
								57062	
								57063	
								57064	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								78003	
								78012	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	88028	
								88031	
								88033	
								88034	
								88035	
								88036	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	99003	
								99026	
								99030	
								99035	
								99038	
								99044	
								99047	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100006	
								100007	
								100008	
								100009	
								100010	
								105003	
								105005	
								105129	
								109007	
								109008	
								109010	
								109012	
								109014	
								109015	
								109017	
								109018	
								109023	
								109024	
								109025	
								109028	
								109030	
								109031	
								109033	
								109037	
								109038	
								109039	
								109042	
								109044	
								109046	
								109047	
								109048	
								109049	
								109050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06	FLOOD CONTROL ZONE 6	GA01	GENERAL TAX LEVY	RFV	096	096	CONT'D	109051	
								109066	
								109072	
								109075	
								109076	
								109080	
								109081	
								109083	
								109088	
								109090	
								109091	
								109092	
								109093	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
									27,633,702
BF07	FLOOD CONTROL ADMIN 1 & 2	FF01	FEES	RFZ	097	097			0
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2000	
								2001	
								2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	2038	
						2039	
						2040	
						2041	
						2042	
						2043	
						2044	
						2045	
						2046	
						2047	
						2048	
						2049	
						2050	
						2051	
						2052	
						2053	
						2054	
						2055	
						2056	
						2057	
						2058	
						2059	
						2060	
						2061	
						2062	
						2063	
						2064	
						2065	
						2066	
						2067	
						2068	
						2069	
						2070	
						2071	
						2072	
						2073	
						2074	
						2075	
						2076	
						2077	
						2078	
						2079	
						2080	
						2081	
						2082	
						2083	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	2130	
						2131	
						2132	
						2133	
						2134	
						2135	
						2136	
						2137	
						2138	
						2139	
						4000	
						4001	
						4002	
						4003	
						4004	
						4005	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4012	
						4013	
						4014	
						4015	
						4016	
						4017	
						4018	
						4019	
						4020	
						4021	
						4022	
						4023	
						4024	
						4025	
						4026	
						4027	
						4028	
						4029	
						4030	
						4031	
						4032	
						4033	
						4034	
						4035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								5004	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	6102	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6112	
						6113	
						6114	
						6115	
						6116	
						6117	
						6118	
						6119	
						6120	
						6121	
						6122	
						6123	
						6124	
						6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						7000	
						7001	
						7002	
						7003	
						7004	
						7005	
						7006	
						7007	
						7009	
						7010	
						7012	
						7013	
						7014	
						7017	
						7021	
						7023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	7025	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7039	
								7042	
								7044	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7075	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7131	
								7132	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	7170	
								7171	
								7184	
								7186	
								7188	
								7189	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10006	
								10007	
								10008	
								10009	
								10010	
								10011	
								10012	
								10013	
								10014	
								10015	
								10016	
								10017	
								10018	
								10019	
								10020	
								10021	
								10022	
								10023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	10029	
								10030	
								10031	
								10032	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10046	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10088	
								10089	
								10090	
								10091	
								10092	
								10093	
								10094	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	
						10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	
						10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	
						10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10231	
								10232	
								10233	
								10234	
								10235	
								10236	
								10237	
								10238	
								10239	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11001	
								11002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
						13001	
						13002	
						13018	
						13041	
						15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								16001	
								16004	
								18000	
								18002	
								18009	
								18011	
								18042	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18119	
								18142	
								18153	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								59001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								79042	
								79054	
								79058	
								79066	
								79075	
								79079	
								79099	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								101017	
								101030	
								101080	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107024	
						107025	
						107026	
						107027	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107126	
								107128	
								107129	
								107130	
								107132	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107166	
								107167	
								107168	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07	FLOOD CONTROL ADMIN 1 & 2	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	119001	30,400,557
BF08	FLOOD CONTROL ADMIN 3-6	FF01	FEES	RFZ	097	097			0
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097		2017	
								2018	
								3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								5000	
								5002	
								5003	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	5067	
						5068	
						5069	
						5070	
						5071	
						5072	
						5073	
						5074	
						7008	
						7011	
						7015	
						7019	
						7022	
						7024	
						7026	
						7038	
						7045	
						7047	
						7048	
						7051	
						7053	
						7061	
						7073	
						7074	
						7077	
						7078	
						7079	
						7080	
						7096	
						7104	
						7107	
						7128	
						7129	
						7130	
						7133	
						7146	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7193	
						7200	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	7236	
								7237	
								7238	
								7239	
								7240	
								9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18001	
								18003	
								18004	
								18006	
								18012	
								18043	
								18044	
								18115	
								18116	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	18127	
						18135	
						18136	
						18144	
						18145	
						18146	
						18147	
						18148	
						18149	
						18150	
						18151	
						18152	
						18154	
						18155	
						18157	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	
						20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						21085	
						21086	
						21087	
						21088	
						21089	
						21090	
						21091	
						21092	
						21093	
						21094	
						21095	
						21096	
						21097	
						21098	
						22000	
						22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79044	
								79046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	79047	
								79050	
								79051	
								79052	
								79053	
								79055	
								79056	
								79057	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79076	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	101025	
								101026	
								101027	
								101028	
								101029	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	101073	
						101074	
						101075	
						101076	
						101077	
						101078	
						101079	
						101081	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								107006	
								107023	
								107029	
								107066	
								107067	
								107106	
								107114	
								107131	
								107133	
								107146	
								107147	
								107164	
								107165	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08	FLOOD CONTROL ADMIN 3-6	GA01	GENERAL TAX LEVY	RFZ	097	097	CONT'D	109090	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	99,111,847
BF09 FLOOD CONTROL DISTRICT	TT01 BLEDSOE CREEK A.D. 85-2	LDB	TTX	TTX			0
BL01 COUNTY FREE LIBRARY	FF01 FEES	SAP	CLB	CLB			0
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB		1001 1002 1003 1005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
						1049	
						1057	
						1059	
						1060	
						1064	
						1065	
						1066	
						1067	
						1068	
						1074	
						1076	
						1085	
						1088	
						1092	
						1097	
						1098	
						1104	
						1105	
						1106	
						1108	
						1109	
						1110	
						1111	
						1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						1133	
						1134	
						1135	
						1138	
						1141	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	1142	
						1144	
						1145	
						1149	
						1150	
						1151	
						1152	
						1153	
						1154	
						1155	
						1156	
						1157	
						1158	
						1159	
						1160	
						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1167	
						1168	
						1169	
						1170	
						1171	
						1172	
						3000	
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	
						3014	
						6000	
						6001	
						6002	
						6003	
						6004	
						6005	
						6006	
						6007	
						6008	
						6010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	6011	
						6012	
						6013	
						6014	
						6015	
						6016	
						6017	
						6018	
						6020	
						6034	
						6036	
						6037	
						6039	
						6041	
						6044	
						6045	
						6049	
						6054	
						6064	
						6066	
						6080	
						6088	
						6091	
						6099	
						6102	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6112	
						6113	
						6114	
						6115	
						6116	
						6117	
						6118	
						6119	
						6120	
						6121	
						6122	
						6123	
						6124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						9001	
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	
						9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
						9016	
						9017	
						9018	
						9019	
						9020	
						9021	
						9022	
						9023	
						9024	
						9025	
						9026	
						9027	
						9028	
						9029	
						9030	
						9031	
						9032	
						9033	
						9034	
						9035	
						9036	
						9037	
						9038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	9039	
						9040	
						9041	
						9042	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9049	
						9050	
						9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						10000	
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	
						10031	
						10032	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10046	
						10047	
						10050	
						10059	
						10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10083	
						10085	
						10087	
						10088	
						10089	
						10090	
						10091	
						10092	
						10093	
						10094	
						10112	
						10119	
						10122	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	
						10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	
						10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	
						10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10231	
						10232	
						10233	
						10234	
						10235	
						10236	
						10237	
						10238	
						10239	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	
						10246	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	
						10253	
						10254	
						10255	
						10256	
						10257	
						10258	
						10259	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	10260	
						10261	
						10262	
						10263	
						10264	
						10265	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
						13001	
						13002	
						13003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13018	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	
						13031	
						13032	
						13033	
						13034	
						13035	
						13036	
						13037	
						13038	
						13039	
						13040	
						13041	
						13042	
						13043	
						13045	
						13046	
						13047	
						13048	
						13049	
						13050	
						13051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	13052	
						13053	
						13054	
						13055	
						14000	
						14001	
						14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14018	
						14019	
						14020	
						14021	
						14022	
						14023	
						14024	
						14025	
						14026	
						14027	
						14028	
						14029	
						14030	
						14031	
						14032	
						14033	
						14034	
						14035	
						14036	
						14037	
						14038	
						14039	
						14040	
						14041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	14042	
						14043	
						14044	
						14045	
						14046	
						14047	
						14048	
						14049	
						14050	
						16001	
						16004	
						17001	
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						17034	
						17035	
						17036	
						17037	
						17038	
						17039	
						17040	
						18000	
						18001	
						18002	
						18003	
						18004	
						18006	
						18009	
						18011	
						18012	
						18042	
						18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	18096	
						18109	
						18114	
						18115	
						18116	
						18119	
						18127	
						18135	
						18136	
						18142	
						18144	
						18145	
						18146	
						18147	
						18148	
						18149	
						18150	
						18151	
						18152	
						18153	
						18154	
						18155	
						18157	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	
						20032	
						20033	
						20034	
						20035	
						20036	
						20037	
						20038	
						20039	
						20040	
						20042	
						20043	
						20044	
						20045	
						20046	
						20048	
						20049	
						20050	
						20051	
						20052	
						20053	
						20054	
						20055	
						20056	
						20057	
						20058	
						20059	
						20060	
						20061	
						20062	
						20063	
						20064	
						20065	
						20066	
						20067	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	20068	
						20069	
						20070	
						20071	
						20072	
						20074	
						20075	
						20076	
						20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	
						20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
						21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21036	
						21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						21085	
						21086	
						21087	
						21088	
						21089	
						21090	
						21091	
						21092	
						21093	
						21094	
						21095	
						21096	
						21097	
						21098	
						22000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	
						22045	
						22046	
						22047	
						22049	
						22051	
						22055	
						22058	
						22059	
						22060	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22069	
						22070	
						22071	
						22072	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	23023	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	24062	
						24063	
						24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	
						24084	
						24085	
						24086	
						24087	
						24088	
						24089	
						24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						51001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	
						52044	
						52045	
						52046	
						52047	
						52048	
						54001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
						54026	
						54027	
						54028	
						54030	
						54031	
						54032	
						54033	
						54034	
						54035	
						54036	
						54037	
						54038	
						54039	
						54040	
						54046	
						54047	
						54048	
						54049	
						54050	
						54051	
						54052	
						54055	
						54057	
						54058	
						54059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54060	
						54061	
						54062	
						54063	
						54064	
						54065	
						54066	
						54068	
						54069	
						54077	
						54078	
						54079	
						54080	
						54081	
						54086	
						54087	
						54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54168	
						54169	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	56057	
						56059	
						56061	
						56062	
						56063	
						56064	
						56065	
						56066	
						56067	
						56068	
						56069	
						56070	
						56082	
						56084	
						56085	
						56091	
						56092	
						56093	
						56095	
						56096	
						56097	
						56098	
						56099	
						56100	
						56101	
						56102	
						56103	
						56104	
						56105	
						56106	
						56107	
						56108	
						56109	
						56110	
						56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57014	
						57015	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57043	
						57045	
						57046	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	57054	
						57055	
						57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						57074	
						57075	
						57076	
						57077	
						58000	
						58001	
						58002	
						59001	
						59002	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	61103	
						61104	
						61107	
						61108	
						61109	
						64001	
						64002	
						64004	
						64005	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						64063	
						64064	
						67005	
						67024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	70002	
						70003	
						70004	
						70005	
						70018	
						70025	
						70026	
						70027	
						70029	
						70031	
						74001	
						74004	
						74005	
						74011	
						74012	
						74016	
						74017	
						74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74044	
						74045	
						74049	
						74050	
						74051	
						74054	
						74055	
						74056	
						74057	
						74058	
						74059	
						78001	
						78002	
						78003	
						78004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	94030	
						94031	
						94033	
						94035	
						94036	
						94037	
						94038	
						94039	
						94041	
						94042	
						94043	
						94044	
						94048	
						94049	
						94050	
						94051	
						94053	
						94054	
						94055	
						94056	
						94057	
						94058	
						94059	
						94060	
						94061	
						94062	
						94063	
						94064	
						94065	
						94066	
						94067	
						94068	
						94069	
						94070	
						94071	
						94074	
						94076	
						94077	
						94078	
						94079	
						94080	
						94081	
						94082	
						94083	
						94085	
						94086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	94087	
						94088	
						94089	
						94090	
						94091	
						94092	
						94093	
						94094	
						94095	
						94096	
						94098	
						94099	
						94100	
						94101	
						94102	
						94103	
						94106	
						94107	
						94108	
						94109	
						94110	
						94111	
						94112	
						94113	
						94114	
						94115	
						94116	
						94117	
						94118	
						94119	
						94120	
						94121	
						94122	
						96000	
						96001	
						96002	
						96003	
						96004	
						96005	
						96006	
						96007	
						96008	
						96009	
						96010	
						96011	
						96012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99030	
						99032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	99035	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	
						100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101017	
						101018	
						101019	
						101020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	
						101054	
						101055	
						101056	
						101057	
						101058	
						101059	
						101060	
						101061	
						101062	
						101063	
						101064	
						101065	
						101066	
						101067	
						101068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	101069	
						101070	
						101071	
						101072	
						101073	
						101074	
						101075	
						101076	
						101077	
						101078	
						101079	
						101080	
						101081	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						104117	
						104118	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105028	
						105029	
						105030	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105122	
						105123	
						105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						105132	
						105133	
						105134	
						105135	
						105136	
						105137	
						105138	
						105139	
						105140	
						105141	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	
						107067	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	
						107079	
						107080	
						107085	
						107086	
						107087	
						107089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								109001	
								109002	
								109003	
								109004	
								109005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01	COUNTY FREE LIBRARY	GA01	GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	122,096,726
BR01 COUNTY ROAD FUND	FF01 HIWAY PROP RENTAL INCOME	SAA	TRA	TRA			0
BS01 SUPERINTENDENT OF SCHOOLS	FF01 FEES	JT5	S86	7900			0
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	1097	
						1098	
						1104	
						1105	
						1106	
						1108	
						1109	
						1110	
						1111	
						1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						1133	
						1134	
						1135	
						1138	
						1141	
						1142	
						1144	
						1145	
						1149	
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						1154	
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						1156	
						1157	
						1158	
						1159	
						1160	
						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1167	
						1168	
						1169	
						1170	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	1171	
								1172	
								2000	
								2001	
								2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	2044	
						2045	
						2046	
						2047	
						2048	
						2049	
						2050	
						2051	
						2052	
						2053	
						2054	
						2055	
						2056	
						2057	
						2058	
						2059	
						2060	
						2061	
						2062	
						2063	
						2064	
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						2067	
						2068	
						2069	
						2070	
						2071	
						2072	
						2073	
						2074	
						2075	
						2076	
						2077	
						2078	
						2079	
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						2082	
						2083	
						2084	
						2085	
						2086	
						2087	
						2088	
						2089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	2090	
						2091	
						2092	
						2093	
						2094	
						2095	
						2096	
						2097	
						2098	
						2099	
						2100	
						2101	
						2102	
						2103	
						2104	
						2105	
						2106	
						2107	
						2108	
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
						2116	
						2117	
						2118	
						2119	
						2120	
						2121	
						2122	
						2123	
						2124	
						2125	
						2126	
						2127	
						2128	
						2129	
						2130	
						2131	
						2132	
						2133	
						2134	
						2135	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	2136	
						2137	
						2138	
						2139	
						3000	
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	
						3014	
						4000	
						4001	
						4002	
						4003	
						4004	
						4005	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4012	
						4013	
						4014	
						4015	
						4016	
						4017	
						4018	
						4019	
						4020	
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						4022	
						4023	
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						4030	
						4031	
						4032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	4033	
						4034	
						4035	
						4036	
						4037	
						4038	
						4039	
						4040	
						4041	
						4042	
						4043	
						4044	
						4045	
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						4064	
						4065	
						4066	
						4067	
						4068	
						4069	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	
						4077	
						4078	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	6107	
						6108	
						6109	
						6110	
						6111	
						6112	
						6113	
						6114	
						6115	
						6116	
						6117	
						6118	
						6119	
						6120	
						6121	
						6122	
						6123	
						6124	
						6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						7000	
						7001	
						7002	
						7003	
						7004	
						7005	
						7006	
						7007	
						7008	
						7009	
						7010	
						7011	
						7012	
						7013	
						7014	
						7015	
						7017	
						7019	
						7021	
						7022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	7023	
						7024	
						7025	
						7026	
						7027	
						7028	
						7029	
						7031	
						7034	
						7036	
						7037	
						7038	
						7039	
						7042	
						7044	
						7045	
						7047	
						7048	
						7051	
						7053	
						7055	
						7056	
						7057	
						7058	
						7059	
						7060	
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						7066	
						7067	
						7069	
						7070	
						7071	
						7072	
						7073	
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						7078	
						7079	
						7080	
						7089	
						7095	
						7096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	7104	
						7107	
						7108	
						7109	
						7112	
						7113	
						7116	
						7117	
						7127	
						7128	
						7129	
						7130	
						7131	
						7132	
						7133	
						7146	
						7149	
						7152	
						7160	
						7163	
						7165	
						7167	
						7168	
						7169	
						7170	
						7171	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7184	
						7186	
						7188	
						7189	
						7193	
						7200	
						7201	
						7203	
						7204	
						7205	
						7206	
						7207	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	7208	
						7209	
						7210	
						7211	
						7212	
						7216	
						7217	
						7218	
						7219	
						7220	
						7221	
						7222	
						7223	
						7224	
						7225	
						7226	
						7227	
						7228	
						7229	
						7230	
						7231	
						7232	
						7233	
						7234	
						7235	
						7236	
						7237	
						7238	
						7239	
						7240	
						7241	
						7242	
						7243	
						7244	
						7246	
						7247	
						7248	
						7249	
						7250	
						8000	
						8001	
						8002	
						8003	
						8004	
						8005	
						8006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	8007	
						8008	
						8009	
						8010	
						8011	
						8012	
						8013	
						8014	
						8015	
						8016	
						8017	
						8018	
						8019	
						8020	
						8021	
						8022	
						8025	
						8026	
						8027	
						8028	
						8029	
						8030	
						8032	
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						8042	
						8043	
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						8053	
						8054	
						8055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	9032	
						9033	
						9034	
						9035	
						9036	
						9037	
						9038	
						9039	
						9040	
						9041	
						9042	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9049	
						9050	
						9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						10000	
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	
						10031	
						10032	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10046	
						10047	
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						10059	
						10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10083	
						10085	
						10087	
						10088	
						10089	
						10090	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	10091	
						10092	
						10093	
						10094	
						10112	
						10119	
						10122	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	
						10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	
						10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10231	
						10232	
						10233	
						10234	
						10235	
						10236	
						10237	
						10238	
						10239	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	
						10246	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	10253	
						10254	
						10255	
						10256	
						10257	
						10258	
						10259	
						10260	
						10261	
						10262	
						10263	
						10264	
						10265	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
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						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	11034	
						11035	
						11036	
						11037	
						12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	
						12018	
						12019	
						12020	
						12021	
						12022	
						12023	
						12024	
						12025	
						12026	
						12027	
						12028	
						12029	
						12030	
						12031	
						12032	
						12033	
						12034	
						12035	
						12036	
						12037	
						12038	
						12039	
						12040	
						12041	
						12042	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	12043	
						12044	
						12045	
						12046	
						12047	
						12048	
						12049	
						12050	
						12051	
						12052	
						12053	
						12054	
						12055	
						12056	
						12057	
						12058	
						12059	
						12060	
						12061	
						12062	
						12063	
						12064	
						12065	
						12066	
						12067	
						12068	
						12069	
						12070	
						12071	
						12072	
						12073	
						12074	
						12075	
						12076	
						12077	
						12078	
						12079	
						12080	
						12081	
						12082	
						12083	
						12084	
						12085	
						12086	
						12087	
						12088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	12089	
						12090	
						12091	
						12092	
						12093	
						12094	
						12095	
						12096	
						12097	
						12098	
						12099	
						12100	
						12101	
						12102	
						12103	
						12104	
						12105	
						12106	
						12107	
						12108	
						12109	
						12110	
						12111	
						12112	
						12113	
						12114	
						12115	
						12116	
						12117	
						12118	
						12119	
						12120	
						12121	
						12122	
						12123	
						12124	
						12125	
						12126	
						12127	
						12128	
						12129	
						12130	
						12131	
						12132	
						12133	
						12134	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12144	
						12145	
						12146	
						12147	
						12148	
						12149	
						12150	
						12151	
						12152	
						12153	
						12154	
						12155	
						12156	
						12157	
						12158	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						12169	
						12170	
						12171	
						12172	
						12173	
						12174	
						12175	
						12176	
						12177	
						12178	
						12179	
						12180	
						12181	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	12182	
						12183	
						12184	
						12185	
						12186	
						12187	
						12188	
						12189	
						12190	
						12191	
						12192	
						12193	
						12194	
						12195	
						12196	
						12197	
						12198	
						12199	
						12200	
						12201	
						12202	
						12203	
						12204	
						12205	
						12206	
						12207	
						12208	
						12209	
						12210	
						12211	
						12212	
						12213	
						12214	
						12215	
						12216	
						12217	
						12218	
						13001	
						13002	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								14000	
								14001	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14018	
						14019	
						14020	
						14021	
						14022	
						14023	
						14024	
						14025	
						14026	
						14027	
						14028	
						14029	
						14030	
						14031	
						14032	
						14033	
						14034	
						14035	
						14036	
						14037	
						14038	
						14039	
						14040	
						14041	
						14042	
						14043	
						14044	
						14045	
						14046	
						14047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	14048	
								14049	
								14050	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	15044	
						15045	
						15046	
						15047	
						15048	
						15049	
						15050	
						15051	
						15052	
						15053	
						15054	
						15055	
						15056	
						15057	
						15058	
						15059	
						15060	
						15061	
						15062	
						15063	
						15064	
						15065	
						15066	
						15067	
						15068	
						15069	
						15070	
						15071	
						15072	
						15073	
						15074	
						15075	
						15076	
						15077	
						15078	
						15079	
						15080	
						15081	
						15082	
						15083	
						15084	
						15085	
						15086	
						15087	
						15088	
						15089	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	15090	
						15091	
						15092	
						15093	
						15094	
						15095	
						15096	
						15097	
						15098	
						15099	
						15100	
						15101	
						15102	
						15103	
						15104	
						15105	
						15106	
						15107	
						15108	
						15109	
						15110	
						15111	
						15112	
						15113	
						15114	
						15116	
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						15118	
						15119	
						15120	
						15121	
						15122	
						15123	
						15124	
						15125	
						15126	
						15127	
						15128	
						15129	
						15130	
						15131	
						15132	
						15133	
						15134	
						15135	
						15136	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	15137	
						15138	
						15139	
						15140	
						15141	
						15142	
						15143	
						15144	
						15145	
						15146	
						15147	
						15148	
						15149	
						15150	
						15151	
						15152	
						15153	
						15154	
						15155	
						15156	
						15158	
						15159	
						15160	
						15162	
						16001	
						16004	
						17001	
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						17034	
						17035	
						17036	
						17037	
						17038	
						17039	
						17040	
						18000	
						18001	
						18002	
						18003	
						18004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	18006	
						18009	
						18011	
						18012	
						18042	
						18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	
						18096	
						18109	
						18114	
						18115	
						18116	
						18119	
						18127	
						18135	
						18136	
						18142	
						18144	
						18145	
						18146	
						18147	
						18148	
						18149	
						18150	
						18151	
						18152	
						18153	
						18154	
						18155	
						18157	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
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						20020	
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						20050	
						20051	
						20052	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	20053	
						20054	
						20055	
						20056	
						20057	
						20058	
						20059	
						20060	
						20061	
						20062	
						20063	
						20064	
						20065	
						20066	
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						20098	
						20099	
						20100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
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						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
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						21025	
						21026	
						21027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21036	
						21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	
						21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
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						21081	
						21082	
						21083	
						21084	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	21085	
						21086	
						21087	
						21088	
						21089	
						21090	
						21091	
						21092	
						21093	
						21094	
						21095	
						21096	
						21097	
						21098	
						22000	
						22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	
						22045	
						22046	
						22047	
						22049	
						22051	
						22055	
						22058	
						22059	
						22060	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	22069	
								22070	
								22071	
								22072	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	54037	
						54038	
						54039	
						54040	
						54046	
						54047	
						54048	
						54049	
						54050	
						54051	
						54052	
						54055	
						54057	
						54058	
						54059	
						54060	
						54061	
						54062	
						54063	
						54064	
						54065	
						54066	
						54068	
						54069	
						54077	
						54078	
						54079	
						54080	
						54081	
						54086	
						54087	
						54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	56013	
						56014	
						56015	
						56016	
						56017	
						56018	
						56019	
						56020	
						56022	
						56023	
						56024	
						56051	
						56053	
						56054	
						56056	
						56057	
						56059	
						56061	
						56062	
						56063	
						56064	
						56065	
						56066	
						56067	
						56068	
						56069	
						56070	
						56082	
						56084	
						56085	
						56091	
						56092	
						56093	
						56095	
						56096	
						56097	
						56098	
						56099	
						56100	
						56101	
						56102	
						56103	
						56104	
						56105	
						56106	
						56107	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	56108	
						56109	
						56110	
						56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57014	
						57015	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57043	
						57045	
						57046	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						57074	
						57075	
						57076	
						57077	
						58000	
						58001	
						58002	
						59001	
						59002	
						61003	
						61008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	
						61109	
						64001	
						64002	
						64004	
						64005	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						64063	
						64064	
						67005	
						67024	
						70002	
						70003	
						70004	
						70005	
						70018	
						70025	
						70026	
						70027	
						70029	
						70031	
						74001	
						74004	
						74005	
						74011	
						74012	
						74016	
						74017	
						74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	74044	
						74045	
						74049	
						74050	
						74051	
						74054	
						74055	
						74056	
						74057	
						74058	
						74059	
						78001	
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
						79001	
						79002	
						79003	
						79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	
						79025	
						79027	
						79029	
						79034	
						79036	
						79039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	79101	
						79102	
						79103	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
						88033	
						88034	
						88035	
						88036	
						93000	
						93001	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	94068	
						94069	
						94070	
						94071	
						94074	
						94076	
						94077	
						94078	
						94079	
						94080	
						94081	
						94082	
						94083	
						94085	
						94086	
						94087	
						94088	
						94089	
						94090	
						94091	
						94092	
						94093	
						94094	
						94095	
						94096	
						94098	
						94099	
						94100	
						94101	
						94102	
						94103	
						94106	
						94107	
						94108	
						94109	
						94110	
						94111	
						94112	
						94113	
						94114	
						94115	
						94116	
						94117	
						94118	
						94119	
						94120	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	94121	
						94122	
						96000	
						96001	
						96002	
						96003	
						96004	
						96005	
						96006	
						96007	
						96008	
						96009	
						96010	
						96011	
						96012	
						96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99030	
						99032	
						99035	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	
						100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101017	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	101054	
						101055	
						101056	
						101057	
						101058	
						101059	
						101060	
						101061	
						101062	
						101063	
						101064	
						101065	
						101066	
						101067	
						101068	
						101069	
						101070	
						101071	
						101072	
						101073	
						101074	
						101075	
						101076	
						101077	
						101078	
						101079	
						101080	
						101081	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						104117	
						104118	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105028	
						105029	
						105030	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	
						105074	
						105075	
						105076	
						105077	
						105078	
						105079	
						105080	
						105081	
						105082	
						105083	
						105084	
						105085	
						105086	
						105087	
						105088	
						105089	
						105090	
						105091	
						105092	
						105093	
						105094	
						105095	
						105096	
						105097	
						105098	
						105099	
						105100	
						105101	
						105102	
						105103	
						105104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	107067	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	
						107079	
						107080	
						107085	
						107086	
						107087	
						107089	
						107090	
						107092	
						107097	
						107106	
						107114	
						107126	
						107128	
						107129	
						107130	
						107131	
						107132	
						107133	
						107134	
						107135	
						107136	
						107137	
						107141	
						107144	
						107145	
						107146	
						107147	
						107148	
						107149	
						107150	
						107151	
						107152	
						107153	
						107154	
						107155	
						107156	
						107157	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	107158	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107166	
						107167	
						107168	
						109001	
						109002	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109013	
						109014	
						109015	
						109016	
						109017	
						109018	
						109023	
						109024	
						109025	
						109027	
						109028	
						109029	
						109030	
						109031	
						109032	
						109033	
						109034	
						109035	
						109036	
						109037	
						109038	
						109039	
						109040	
						109041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	113011	
								113012	
								113023	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
								119001	
									129,612,409
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001		2002	
								2004	
								2006	
								2020	
								2024	
								2025	
								2026	
								2027	
								2030	
								2031	
								2033	
								2035	
								2050	
								2051	
								2065	
								2066	
								2067	
								2068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	2069	
								2081	
								2082	
								2084	
								2085	
								2090	
								2091	
								2093	
								2104	
								2106	
								2107	
								2109	
								2113	
								2128	
								2129	
								2130	
								2131	
								2132	
								2134	
								3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								5004	
								5005	
								6000	
								6002	
								6003	
								6005	
								6007	
								6010	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	6039	
						6044	
						6045	
						6049	
						6054	
						6066	
						6080	
						6088	
						6091	
						6099	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6113	
						6115	
						6116	
						6122	
						6123	
						6124	
						6125	
						6126	
						6127	
						6128	
						6129	
						6130	
						6131	
						6132	
						7000	
						7001	
						7002	
						7003	
						7004	
						7005	
						7006	
						7007	
						7009	
						7010	
						7012	
						7014	
						7019	
						7021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	7022	
								7024	
								7025	
								7031	
								7034	
								7037	
								7039	
								7042	
								7044	
								7048	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7072	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7149	
								7152	
								7160	
								7165	
								7167	
								7168	
								7169	
								7171	
								7184	
								7186	
								7188	
								7201	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								9001	
								9002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								10000	
								10001	
								10002	
								10005	
								10006	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10149	
								10150	
								10152	
								10156	
								10174	
								10182	
								10185	
								10194	
								10195	
								10197	
								10199	
								10200	
								10203	
								10205	
								10210	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10243	
								10245	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								12001	
								12002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								15028	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18127	
								18142	
								18144	
								18153	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	20068	
						20069	
						20070	
						20071	
						20072	
						20074	
						20075	
						20076	
						20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	
						20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								23000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	54170	
						54171	
						54172	
						54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						54185	
						55001	
						55002	
						55003	
						55004	
						55005	
						55006	
						55007	
						55008	
						55009	
						56001	
						56002	
						56003	
						56005	
						56006	
						56007	
						56008	
						56009	
						56010	
						56013	
						56014	
						56015	
						56016	
						56017	
						56018	
						56019	
						56020	
						56022	
						56023	
						56024	
						56051	
						56053	
						56054	
						56056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57014	
						57015	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57043	
						57045	
						57046	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	79102	
						79103	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
						88033	
						88034	
						88035	
						88036	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	
						94012	
						94013	
						94014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	99026	
						99027	
						99028	
						99030	
						99032	
						99035	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101017	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	
						101054	
						101055	
						101056	
						101057	
						101058	
						101059	
						101060	
						101061	
						101062	
						101063	
						101064	
						101065	
						101066	
						101067	
						101068	
						101069	
						101070	
						101071	
						101072	
						101073	
						101074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	
						105074	
						105075	
						105076	
						105077	
						105078	
						105079	
						105080	
						105081	
						105082	
						105083	
						105084	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	105085	
						105086	
						105087	
						105088	
						105089	
						105090	
						105091	
						105092	
						105093	
						105094	
						105095	
						105096	
						105097	
						105098	
						105099	
						105100	
						105101	
						105102	
						105103	
						105104	
						105105	
						105106	
						105107	
						105109	
						105110	
						105111	
						105112	
						105114	
						105115	
						105116	
						105117	
						105118	
						105119	
						105120	
						105121	
						105122	
						105123	
						105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						105132	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	105133	
						105134	
						105135	
						105136	
						105137	
						105138	
						105139	
						105140	
						105141	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	107133	
						107134	
						107135	
						107136	
						107137	
						107141	
						107144	
						107145	
						107146	
						107147	
						107148	
						107149	
						107150	
						107151	
						107152	
						107153	
						107154	
						107155	
						107156	
						107157	
						107158	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107166	
						107167	
						107168	
						109001	
						109002	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109013	
						109014	
						109015	
						109016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	101,642,271
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001		1001 1002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2000	
								2001	
								2002	
								2003	
								2004	
								2005	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	2019	
								2021	
								2022	
								2023	
								2024	
								2025	
								2027	
								2028	
								2029	
								2030	
								2032	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2110	
								2111	
								2112	
								2114	
								2115	
								2116	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	
								3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	4019	
						4020	
						4021	
						4022	
						4023	
						4024	
						4025	
						4027	
						4028	
						4029	
						4030	
						4031	
						4032	
						4033	
						4034	
						4036	
						4037	
						4038	
						4039	
						4040	
						4041	
						4045	
						4046	
						4047	
						4048	
						4049	
						4050	
						4054	
						4058	
						4059	
						4060	
						4061	
						4062	
						4063	
						4064	
						4065	
						4066	
						4067	
						4068	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4084	
								4088	
								4089	
								4090	
								4092	
								5000	
								5002	
								5003	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	5072	
								5073	
								5074	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	
								6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	6113	
								6114	
								6115	
								6116	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6126	
								6127	
								6128	
								6129	
								6131	
								6132	
								7002	
								7008	
								7011	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	
								7029	
								7036	
								7038	
								7045	
								7047	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7077	
								7078	
								7079	
								7080	
								7096	
								7104	
								7107	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7163	
								7168	
								7170	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7189	
								7193	
								7200	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8012	
								8013	
								8014	
								8015	
								8016	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	9014	
						9015	
						9016	
						9017	
						9018	
						9019	
						9020	
						9021	
						9022	
						9023	
						9024	
						9025	
						9026	
						9027	
						9028	
						9029	
						9030	
						9031	
						9032	
						9033	
						9034	
						9035	
						9036	
						9037	
						9038	
						9039	
						9040	
						9041	
						9042	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9049	
						9050	
						9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10006	
								10007	
								10008	
								10009	
								10010	
								10011	
								10012	
								10013	
								10014	
								10015	
								10016	
								10017	
								10018	
								10019	
								10020	
								10021	
								10022	
								10023	
								10029	
								10030	
								10031	
								10032	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10046	
								10047	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10088	
								10089	
								10090	
								10091	
								10092	
								10093	
								10094	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10145	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10231	
								10232	
								10233	
								10234	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	10235	
								10236	
								10237	
								10238	
								10239	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11002	
								11007	
								11036	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	18152	
								18154	
								18155	
								18157	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								22000	
								22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	57073	
						57074	
						57075	
						57076	
						57077	
						58000	
						58001	
						58002	
						59001	
						59002	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	
						61109	
						64001	
						64002	
						64004	
						64005	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	106035	
								106036	
								106037	
								106038	
								106039	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
								114004	
								114013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
								119001	116,470,888
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001		1001	
								1002	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2002	
								2004	
								2024	
								2025	
								2027	
								2030	
								2035	
								2050	
								2051	
								2065	
								2066	
								2067	
								2068	
								2069	
								2081	
								2082	
								2084	
								2085	
								2090	
								2091	
								2093	
								2104	
								2106	
								2107	
								2128	
								2129	
								2130	
								2131	
								2132	
								2134	
								3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	
								4033	
								4034	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4054	
								4058	
								4059	
								4060	
								4061	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4084	
								4088	
								4089	
								4090	
								4092	
								5050	
								5053	
								5054	
								5055	
								6000	
								6002	
								6003	
								6005	
								6010	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6037	
								6039	
								6044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	6045	
						6049	
						6054	
						6066	
						6080	
						6088	
						6091	
						6099	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6113	
						6115	
						6116	
						6122	
						6123	
						6124	
						6126	
						6127	
						6128	
						6129	
						6131	
						6132	
						7002	
						7168	
						8000	
						8001	
						8002	
						8003	
						8004	
						8005	
						8006	
						8007	
						8008	
						8009	
						8010	
						8012	
						8013	
						8014	
						8015	
						8016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								9060	
								10000	
								10001	
								10002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	10005	
								10006	
								10007	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10020	
								10021	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	11007	
								11036	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	20062	
						20063	
						20064	
						20065	
						20066	
						20067	
						20068	
						20069	
						20070	
						20071	
						20072	
						20074	
						20075	
						20076	
						20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	
						20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	21094	
								21095	
								21096	
								21097	
								21098	
								22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	23019	
						23020	
						23021	
						23022	
						23023	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24035	
						24036	
						24037	
						24038	
						24039	
						24041	
						24042	
						24043	
						24044	
						24046	
						24047	
						24048	
						24049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	24052	
						24053	
						24054	
						24061	
						24062	
						24063	
						24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	
						24084	
						24085	
						24086	
						24087	
						24088	
						24089	
						24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	24108	
								24109	
								24110	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								94001	
								94002	
								94003	
								94004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	94005	
						94006	
						94007	
						94008	
						94009	
						94011	
						94012	
						94013	
						94014	
						94015	
						94016	
						94017	
						94018	
						94019	
						94020	
						94021	
						94024	
						94025	
						94027	
						94028	
						94029	
						94030	
						94031	
						94033	
						94035	
						94036	
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						94038	
						94039	
						94041	
						94042	
						94043	
						94044	
						94048	
						94049	
						94050	
						94051	
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						94054	
						94055	
						94056	
						94057	
						94058	
						94059	
						94060	
						94061	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						105132	
						105133	
						105134	
						105135	
						105136	
						105137	
						105138	
						105139	
						105140	
						105141	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						109001	
						109002	
						109003	
						109004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	101,201,638
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2000	
								2001	
								2002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	2003	
								2004	
								2005	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2021	
								2022	
								2023	
								2024	
								2025	
								2027	
								2028	
								2029	
								2030	
								2032	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
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								2052	
								2053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	2100	
						2101	
						2102	
						2103	
						2104	
						2105	
						2106	
						2107	
						2108	
						2110	
						2111	
						2112	
						2114	
						2115	
						2116	
						2117	
						2118	
						2119	
						2120	
						2121	
						2122	
						2123	
						2124	
						2125	
						2126	
						2127	
						2128	
						2129	
						2130	
						2131	
						2132	
						2133	
						2134	
						2135	
						2136	
						2137	
						2138	
						2139	
						3000	
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	3014	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	
								4033	
								4034	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4054	
								4058	
								4059	
								4060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4084	
								4088	
								4089	
								4090	
								4092	
								5000	
								5002	
								5003	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6003	
								6004	
								6005	
								6006	
								6008	
								6011	
								6012	
								6013	
								6014	
								6015	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6112	
						6113	
						6114	
						6117	
						6118	
						6119	
						6120	
						6121	
						6122	
						6123	
						6124	
						6126	
						6127	
						6128	
						6129	
						6131	
						6132	
						7002	
						7008	
						7011	
						7013	
						7015	
						7017	
						7023	
						7026	
						7027	
						7028	
						7029	
						7036	
						7038	
						7045	
						7047	
						7051	
						7061	
						7071	
						7073	
						7074	
						7075	
						7077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	7078	
						7079	
						7080	
						7096	
						7104	
						7107	
						7128	
						7129	
						7130	
						7131	
						7132	
						7133	
						7146	
						7163	
						7168	
						7170	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7189	
						7193	
						7200	
						8000	
						8001	
						8002	
						8003	
						8004	
						8005	
						8006	
						8007	
						8008	
						8009	
						8010	
						8012	
						8013	
						8014	
						8015	
						8016	
						8018	
						8019	
						8020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								10003	
								10004	
								10007	
								10009	
								10011	
								10014	
								10018	
								10019	
								10020	
								10021	
								10023	
								10032	
								10045	
								10046	
								10078	
								10080	
								10088	
								10093	
								10094	
								10129	
								10142	
								10143	
								10144	
								10145	
								10160	
								10161	
								10164	
								10165	
								10196	
								10201	
								10202	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	10204	
								10206	
								10207	
								10208	
								10209	
								10222	
								10223	
								10231	
								10235	
								10236	
								10238	
								10239	
								10241	
								10242	
								10244	
								10246	
								11002	
								11007	
								11036	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	12028	
						12029	
						12030	
						12031	
						12032	
						12033	
						12034	
						12035	
						12036	
						12037	
						12038	
						12039	
						12040	
						12041	
						12042	
						12043	
						12044	
						12045	
						12046	
						12047	
						12048	
						12049	
						12050	
						12051	
						12052	
						12053	
						12054	
						12055	
						12056	
						12057	
						12058	
						12059	
						12060	
						12061	
						12062	
						12063	
						12064	
						12065	
						12066	
						12067	
						12068	
						12069	
						12070	
						12071	
						12072	
						12073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18154	
								18155	
								18157	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	

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YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	20057	
						20058	
						20059	
						20060	
						20061	
						20062	
						20063	
						20064	
						20065	
						20066	
						20067	
						20068	
						20069	
						20070	
						20071	
						20072	
						20074	
						20075	
						20076	
						20077	
						20079	
						20080	
						20081	
						20082	
						20083	
						20084	
						20085	
						20086	
						20087	
						20088	
						20089	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
						20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								22000	
								22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								94001	
								94002	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	94113	
						94114	
						94115	
						94116	
						94117	
						94118	
						94119	
						94120	
						94121	
						94122	
						96000	
						96001	
						96002	
						96003	
						96004	
						96005	
						96006	
						96007	
						96008	
						96009	
						96010	
						96011	
						96012	
						96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	101064	
						101065	
						101066	
						101067	
						101068	
						101069	
						101070	
						101071	
						101072	
						101073	
						101074	
						101075	
						101076	
						101077	
						101078	
						101079	
						101080	
						101081	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	106037	
								106038	
								106039	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
								114004	
								114013	
								114017	
								114026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01	SUPERINTENDENT OF SCHOOLS	GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	112,885,528
CC02	CITY OF ADELANTO	FF01	FEES	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	GA01	GENERAL TAX LEVY	OAA	ACR	ACR		14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC02	CITY OF ADELANTO	GA01	GENERAL TAX LEVY	OAA	ACR	ACR	CONT'D	14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050	715,275
CC02	CITY OF ADELANTO	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP02	STREET IMPROVEMENTS	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP03	FIRE SUPPRESSION	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP04	HAZARD ABATEMENT	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP05	DELINQUENT RUBBISH	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP06	NUISANCE ABATEMENT	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP07	DELINQUENT FIRE AND POLICE ASSMTS.	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP08	DELINQUENT APT/HOTEL INSPECTION FEE	OAA	ACR	ACR			0

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC02	CITY OF ADELANTO	SP09	DELINQUENT WATER FEES	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SS01	SEWER STANDBY	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SU01	DELINQUENT SEWER FEES	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	SW01	WATER STANDBY	OAA	ACR	ACR			0
CC02	CITY OF ADELANTO	TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	FF01	FEES	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	GA01	GENERAL TAX LEVY	OAB	ACR	ACR		21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC03	TOWN OF APPLE VALLEY	GA01	GENERAL TAX LEVY	OAB	ACR	ACR	CONT'D	21040	
								21042	
								21043	
								21044	
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								21093	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC03	TOWN OF APPLE VALLEY	GA01	GENERAL TAX LEVY	OAB	ACR	ACR	CONT'D	21094 21095 21096 21097 21098	1,663,213
CC03	TOWN OF APPLE VALLEY	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	TW02	BOND 2A (REFUNDED 1986)	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	TW03	ASSESSMENT DISTRICT 86-1	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	TW04	ASSESSMENT DISTRICT NO. 3	OAB	ACR	ACR			0
CC03	TOWN OF APPLE VALLEY	TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR			0
CC04	CITY OF BARSTOW	DA01	DEBT SERVICE	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04	CITY OF BARSTOW	DA01	DEBT SERVICE	OAC	ACR	ACR	CONT'D	9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051	460,326
CC04	CITY OF BARSTOW	FF01	FEES	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	GA01	GENERAL TAX LEVY	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04	CITY OF BARSTOW	GA01	GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
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								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04	CITY OF BARSTOW	GA01	GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068	614,346
CC04	CITY OF BARSTOW	GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04	CITY OF BARSTOW	GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	CONT'D	9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063	569,016
CC04	CITY OF BARSTOW	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP02	NUISANCE ABATEMENT	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP05	STREET AND CURB	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP06	FLOOD CONTROL MAIN DIST 1	OAC	ACR	ACR			0

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04	CITY OF BARSTOW	SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP08	ABATEMENT	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP09	STREET MAINT. DIST NO. 1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	TS01	IMP BOND 77-1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	TS02	IMP BOND 81-1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	TS03	IMP BOND 83-1	OAC	ACR	ACR			0
CC04	CITY OF BARSTOW	TS04	IMP BOND AD 91-1	OAC	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	FF01	FEES	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	GA01	GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040	255,440
CC06	CITY OF BIG BEAR LAKE	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SL01	DELINQUENT LAND USE (DISCONTINUED)	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SP01	HAZARD ABATEMENT	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC06	CITY OF BIG BEAR LAKE	SP03	REFUSE ASSESSMENTS	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SS01	BBARWA SEWER FEES	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SU01	DELINQUENT SEWER SERVICE	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SU02	SEWER SERVICES	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	SW01	WATER STANDBY	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TS01	SEWER BOND 14	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TS02	SEWER BOND 15	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TS03	SEWER BOND 16	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TS04	SEWER, ROAD, DRAINAGE AD 20	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TT01	STREET IMPROVEMENTS A.D.18-84	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TT02	STREET IMPROVEMENTS A.D. 18-85	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TT03	ASSESSMENT DISTRICT 19	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TT04	STREET IMPROVEMENTS A.D. 23-91	OAE	ACR	ACR			0
CC06	CITY OF BIG BEAR LAKE	TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR			0
CC08	CITY OF CHINO	DA01	DEBT SERVICE	OAG	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	DA01	DEBT SERVICE	OAG	ACR	ACR	CONT'D	1048	
								1049	
								1057	
								1059	
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								1159	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	DA01	DEBT SERVICE	OAG	ACR	ACR	CONT'D	1160 1161 1162	68,780
CC08	CITY OF CHINO	FF01	FEES	OAG	ACR	ACR			0
CC08	CITY OF CHINO	GA01	GENERAL TAX LEVY	OAG	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	GA01	GENERAL TAX LEVY	OAG	ACR	ACR	CONT'D	1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	85,061
CC08	CITY OF CHINO	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL32	LANDSCAPE & STR LIGHT 83-2 89	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SL50	LANDSCAPE & STR LIGHT 83-2 108	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL76	LLMD 2002-1, Z62	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL77	LLMD 2002-1, Z41	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL78	LLMD 2002-1, Z61	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL79	LLMD 2002-1, Z65	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL80	LLMD 2002-1, Z71	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL81	LLMD 2002-1, Z63	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL82	LLMD 2002-1, Z66	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL83	LLMD 2002-1, Z67	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL84	LLMD 2002-1, Z69	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL85	LLMD 2002-1, Z79	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL86	LLMD 2002-1, Z84	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SL87	LLMD 2002-1, Z80	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP05	STORM DRAIN MAINT 82-1	OAG	ACR	ACR		1039	1,039
CC08	CITY OF CHINO	SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP07	WEED ABATEMENT	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP08	RE-ASSESSMENT DISTRICT 99-1R	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SP09	DEMOLITION	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP23	LANDSCAPE & STR LIGHT 2002-1 14	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP28	LANDSCAPE & STR LIGHT 2002-1 19	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP34	LANDSCAPE & STR LIGHT 2002-1 26	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08	CITY OF CHINO	SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR			0
CC08	CITY OF CHINO	SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR			0
CC08	CITY OF CHINO	TT01	ASSESSMENT DISTRICT 89-1	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09	CITY OF CHINO HILLS	FF01	FEES	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	GA01	GENERAL TAX LEVY	OCT	ACR	ACR		24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
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								24020	
								24021	
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								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09	CITY OF CHINO HILLS	GA01	GENERAL TAX LEVY	OCT	ACR	ACR	CONT'D	24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
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								24099	
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								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
									2,165,151

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09	CITY OF CHINO HILLS	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP04	CHINO HILLS LANDSCAPE-LT. 1D	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP09	CHINO HILLS LANDSCAPING AND LT.2A	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP12	CHINO HILLS LANDSCAPING AND LT.1L	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP19	CHINO HILLS LANDSCAPING AND LT.1R	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP22	CHINO HILLS LANDSCAPING AND LT.UD	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09	CITY OF CHINO HILLS	SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	TT02	CHINO HILLS A.D. 86-1A	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	TT03	CHINO HILLS A.D. 87-1	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	TT04	CHINO HILLS A.D. 86-1B	OCT	ACR	ACR			0
CC09	CITY OF CHINO HILLS	TT05	CHINO HILLS A.D. 94	OCT	ACR	ACR			0
CC10	CITY OF COLTON	DA01	DEBT SERVICE	OAI	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	DA01	DEBT SERVICE	OAI	ACR	ACR	CONT'D	2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
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								2072	
								2073	
								2074	
								2075	
								2076	
								2077	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	DA01	DEBT SERVICE	OAI	ACR	ACR	CONT'D	2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
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								2110	
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								2118	
								2119	
								2125	
								2127	
								2128	
								2129	
								2130	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	DA01	DEBT SERVICE	OAI	ACR	ACR	CONT'D	2131 2132 2133 2134 2135 2136	268,480
CC10	CITY OF COLTON	FF01	FEES	OAI	ACR	ACR			0
CC10	CITY OF COLTON	GA01	GENERAL TAX LEVY	OAI	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10 CITY OF COLTON	GA01 GENERAL TAX LEVY	OAI	ACR	ACR	CONT'D	2037	
						2038	
						2039	
						2040	
						2041	
						2042	
						2043	
						2044	
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						2078	
						2079	
						2080	
						2081	
						2082	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	GA01	GENERAL TAX LEVY	OAI	ACR	ACR	CONT'D	2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
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								2109	
								2110	
								2111	
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								2125	
								2126	
								2127	
								2128	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	GA01	GENERAL TAX LEVY	OAI	ACR	ACR	CONT'D	2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139	289,730
CC10	CITY OF COLTON	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP01	WEED ABATEMENT	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP02	DEMOLITION	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR		2041 2048 2055 2063 2070 2071 2072 2073 2074 2083 2084 2085 2086 2087 2091 2092 2093 2101 2102 2103 2104 2116 2117	47,911
CC10	CITY OF COLTON	SP04	PAVING ASSESSMENT	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10	CITY OF COLTON	SP06	CITY ASSESSMENT-'G' STREET	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP07	CITY ASSESSMENT-REDLANDS AVE.	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP08	CITY ASSESSMENT-FAIRWAY AVE	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP10	NUISANCE ABATEMENT	OAI	ACR	ACR			0
CC10	CITY OF COLTON	SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR			0
CC10	CITY OF COLTON	ST01	CFD 2021-1	OAI	ACR	ACR			0
CC10	CITY OF COLTON	ST02	CFD 2021-2	OAI	ACR	ACR			0
CC10	CITY OF COLTON	TS01	COOLEY RANCH SWR BOND	OAI	ACR	ACR			0
CC10	CITY OF COLTON	TT02	COOLEY DR ASSMT 76-1	OAI	ACR	ACR			0
CC10	CITY OF COLTON	TT03	ASSMT BOND 78-2	OAI	ACR	ACR			0
CC10	CITY OF COLTON	TT04	ASMT DIST 79-1	OAI	ACR	ACR			0
CC10	CITY OF COLTON	TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR			0
CC12	CITY OF FONTANA	DL01	SPEC SEWER BOND	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	FF01	FEES	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	GA01	GENERAL TAX LEVY	OAM	ACR	ACR		10000 10001 10002 10003 10004 10005 10006 10007 10008 10009 10010 10011 10012 10013 10014 10015	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12	CITY OF FONTANA	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10016	
								10017	
								10018	
								10019	
								10020	
								10021	
								10022	
								10023	
								10029	
								10030	
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								10093	
								10094	
								10112	
								10119	
								10122	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12	CITY OF FONTANA	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
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								10209	
								10210	
								10211	
								10212	
								10213	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12	CITY OF FONTANA	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
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								10227	
								10228	
								10229	
								10230	
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								10255	
								10256	
								10257	
								10258	
								10259	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12	CITY OF FONTANA	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10260 10261 10262 10263 10264 10265	1,623,164
CC12	CITY OF FONTANA	GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR		10001 10012 10208 10209 10210	50,640
CC12	CITY OF FONTANA	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP01	STREET & CURB	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP02	SEWER MAINTENANCE	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP04	WEED ABATEMENT	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP05	NUISANCE ABATEMENT	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP06	REFUSE DISPOSAL	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP08	STORM DRAINAGE MAINT DISTRICT	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP10	LIGHTING MAINT DIST #3-EMP.CNTR	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP13	DELINQUENT WATER CHARGES	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR			0
CC12	CITY OF FONTANA	SU01	SEWER FEES	OAM	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12	CITY OF FONTANA	TT01	FONTANA GATEWAY A.D. 89-1	OAM	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	FF01	FEES	OAP	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	GA01	GENERAL TAX LEVY	OAP	ACR	ACR		16001 16004	32,005
CC14	CITY OF GRAND TERRACE	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	SP01	CODE ENFORCEMENT	OAP	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	SP02	DELINQUENT SEWER USER	OAP	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR			0
CC14	CITY OF GRAND TERRACE	SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR			0
CC15	CITY OF HIGHLAND	FF01	FEES	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	GA01	GENERAL TAX LEVY	OCF	ACR	ACR		18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC15	CITY OF HIGHLAND	GA01	GENERAL TAX LEVY	OCF	ACR	ACR	CONT'D	18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157	777,889
CC15	CITY OF HIGHLAND	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP01	LANDSCAPE MAINT DIST #1	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP02	STREET LIGHTING DIST #1	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP03	COMMUNITY TRAILS MAINT. DIST.#1	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP04	PARK MAINTENANCE DIST. #1	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP08	NUISANCE ABATEMENT	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP09	PARAMEDIC TAX	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	ST01	CFD 2022-01 MEDITERRA - A	OCF	ACR	ACR			0
CC15	CITY OF HIGHLAND	ST02	CFD 2022-01 MEDITERRA - B	OCF	ACR	ACR			0
CC16	CITY OF LOMA LINDA	FF01	FEES	OAR	ACR	ACR			0

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC16	CITY OF LOMA LINDA	GA01	GENERAL TAX LEVY	OAR	ACR	ACR		13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
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								13018	
								13020	
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								13048	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC16	CITY OF LOMA LINDA	GA01	GENERAL TAX LEVY	OAR	ACR	ACR	CONT'D	13049 13050 13051 13052 13053 13054 13055	690,477
CC16	CITY OF LOMA LINDA	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR			0
CC16	CITY OF LOMA LINDA	SP01	WEED ABATEMENT	OAR	ACR	ACR			0
CC16	CITY OF LOMA LINDA	SP02	LANDSCAPE DIST 1	OAR	ACR	ACR			0
CC16	CITY OF LOMA LINDA	SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR			0
CC16	CITY OF LOMA LINDA	SP04	NUISANCE ABATEMENT	OAR	ACR	ACR			0
CC16	CITY OF LOMA LINDA	TS01	SEWER BOND 72-1	OAR	ACR	ACR			0
CC17	CITY OF HESPERIA	FF01	FEES	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	GA01	GENERAL TAX LEVY	OCH	ACR	ACR		20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC17	CITY OF HESPERIA	GA01	GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
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								20074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC17	CITY OF HESPERIA	GA01	GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
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								20121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC17	CITY OF HESPERIA	GA01	GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20122 20123 20124 20125 20126 20127	2,447,867
CC17	CITY OF HESPERIA	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	ST01	CFD NO 2021-1	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	ST02	CFD NO 2022-1	OCH	ACR	ACR			0
CC17	CITY OF HESPERIA	TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR			0
CC18	CITY OF MONTCLAIR	FF01	FEES	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	GA01	GENERAL TAX LEVY	OAT	ACR	ACR		11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC18	CITY OF MONTCLAIR	GA01	GENERAL TAX LEVY	OAT	ACR	ACR	CONT'D	11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037	407,703
CC18	CITY OF MONTCLAIR	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	SP01	SEWER ASSESSMENT	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	SP04	DEMOLITION	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	SP05	WEED ABATEMENT	OAT	ACR	ACR			0
CC18	CITY OF MONTCLAIR	TS01	BOND 80-1	OAT	ACR	ACR			0
CC20	CITY OF NEEDLES	DA01	DEBT SERVICE	OAV	ACR	ACR		3000 3001 3002 3003 3006 3008 3013	21,033
CC20	CITY OF NEEDLES	FF01	FEES	OAV	ACR	ACR			0
CC20	CITY OF NEEDLES	GA01	GENERAL TAX LEVY	OAV	ACR	ACR		3000 3001 3002 3003 3006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC20	CITY OF NEEDLES	GA01	GENERAL TAX LEVY	OAV	ACR	ACR	CONT'D	3008 3012 3013 3014	27,059
CC20	CITY OF NEEDLES	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR			0
CC20	CITY OF NEEDLES	SP01	DEMOLITION	OAV	ACR	ACR			0
CC20	CITY OF NEEDLES	SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR			0
CC22	CITY OF ONTARIO	DA01	DEBT SERVICE	OAX	ACR	ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	DA01	DEBT SERVICE	OAX	ACR	ACR	CONT'D	4035	
								4036	
								4037	
								4038	
								4039	
								4040	
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								4077	
								4078	
								4080	
								4081	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	DA01	DEBT SERVICE	OAX	ACR	ACR	CONT'D	4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092	372,199
CC22	CITY OF ONTARIO	DA02	DEBT SERVICE	OAX	ACR	ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	DA02	DEBT SERVICE	OAX	ACR	ACR	CONT'D	4034	
								4035	
								4036	
								4037	
								4038	
								4039	
								4040	
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								4075	
								4076	
								4077	
								4078	
								4080	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	DA02	DEBT SERVICE	OAX	ACR	ACR	CONT'D	4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092	372,199
CC22	CITY OF ONTARIO	FF01	FEES	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	GA01	GENERAL TAX LEVY	OAX	ACR	ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	GA01	GENERAL TAX LEVY	OAX	ACR	ACR	CONT'D	4031	
								4032	
								4033	
								4034	
								4035	
								4036	
								4037	
								4038	
								4039	
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								4073	
								4074	
								4075	
								4076	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	GA01	GENERAL TAX LEVY	OAX	ACR	ACR	CONT'D	4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092	376,278
CC22	CITY OF ONTARIO	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP01	STREET & CURB	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP02	PARKWAY DIST 1	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP03	PARKWAY DIST 2	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP04	PARKWAY DIST 3	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP05	SEWER REPAIRS	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP08	WEED ABATEMENT	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP09	PARKWAY MAINTENANCE (PRIOR YEARS)	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP10	NUISANCE ABATEMANT	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP12	PARKWAY DIST 4	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT01	IMPROVEMENT BOND 94	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT02	IMPROVEMENT BOND 97A	OAX	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22	CITY OF ONTARIO	TT03	IMPROVEMENT BOND 97B	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT04	IMPROVEMENT BOND 100A	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT05	IMPROVEMENT BOND 100B	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT06	IMPROVEMENT BOND 104	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT07	IMPROVEMENT BOND 105	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT08	ASSESSMENT DIST 103 (HAVEN AVE)	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT09	ASSESSMENT DIST 107	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT10	IMPROVEMENT BOND 100C	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT11	IMPROVEMENT BOND 97B(R)	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT12	IMPROVEMENT BOND 100B(R)	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT13	IMPROVEMENT BOND 105(R)	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR			0
CC22	CITY OF ONTARIO	TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	FF01	FEES	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	GA01	GENERAL TAX LEVY	OBN	ACR	ACR		15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24	CITY OF RANCHO CUCAMONGA	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
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								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24	CITY OF RANCHO CUCAMONGA	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
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								15109	
								15110	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24	CITY OF RANCHO CUCAMONGA	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
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								15150	
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								15152	
								15153	
								15154	
								15155	
								15156	
								15158	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24	CITY OF RANCHO CUCAMONGA	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15159 15160 15162	2,397,735
CC24	CITY OF RANCHO CUCAMONGA	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP01	LANDSCAPE DIST 1	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP02	LANDSCAPE DIST 2	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24	CITY OF RANCHO CUCAMONGA	SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT01	BOND 82-1 (DISC)	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT03	ASMT DIST 84-2 (ALTA LOMA CHANNEL)	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT04	BOND 82-1 REFUNDING	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT05	ASMT DIST 86-2	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT06	ASMT DIST 89-1	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT07	ASMT DIST 93-1	OBN	ACR	ACR			0
CC24	CITY OF RANCHO CUCAMONGA	TT08	ASMT DIST 99-1	OBN	ACR	ACR			0
CC26	CITY OF REDLANDS	DA01	DEBT SERVICE	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC26	CITY OF REDLANDS	DA01	DEBT SERVICE	OAZ	ACR	ACR	CONT'D	5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5068	
								5069	
									171,290
CC26	CITY OF REDLANDS	DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR		5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
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								5064	
								5065	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC26	CITY OF REDLANDS	DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	CONT'D	5066 5068 5069	171,290
CC26	CITY OF REDLANDS	FF01	FEES	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	GA01	GENERAL TAX LEVY	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074	201,717

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC26	CITY OF REDLANDS	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP01	WEED ABATEMENT	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP03	ORCHARD ABATEMENT	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP04	HAZARD ABATEMENT	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP05	SEWER IMPROVEMENTS	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR			0
CC26	CITY OF REDLANDS	TS01	SHERRILL LANE SEWER	OAZ	ACR	ACR			0
CC28	CITY OF RIALTO	DA01	DEBT SERVICE	OBB	ACR	ACR		6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC28	CITY OF RIALTO	DA01	DEBT SERVICE	OBB	ACR	ACR	CONT'D	6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
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								6116	
								6117	
								6118	
								6119	
								6120	
								6121	
								6132	327,308
CC28	CITY OF RIALTO	FF01	FEES	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	GA01	GENERAL TAX LEVY	OBB	ACR	ACR		6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6010	
								6011	
								6012	
								6013	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC28	CITY OF RIALTO	GA01	GENERAL TAX LEVY	OBB	ACR	ACR	CONT'D	6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
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								6066	
								6080	
								6088	
								6091	
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								6108	
								6109	
								6110	
								6111	
								6112	
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								6117	
								6118	
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								6127	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC28	CITY OF RIALTO	GA01	GENERAL TAX LEVY	OBB	ACR	ACR	CONT'D	6128 6129 6130 6131 6132	388,573
CC28	CITY OF RIALTO	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP01	WEED ABATEMENT	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP02	LANDSCAPE DIST 1	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP04	DEMOLITION	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP05	SEWER SERVICE	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP06	NUISANCE ABATEMENT	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP07	DELINQUENT UTILITY	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP08	DELINQUENT BUS. LICENSE	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP09	DELINQUENT REFUSE	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SU01	DELINQ SEWER USER	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	TS01	SEWER IMP DIST 80-1	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	TS02	SEWER ASMT DIST 1-87	OBB	ACR	ACR			0
CC28	CITY OF RIALTO	TT01	ASSESSMENT DIST 1-89	OBB	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	DA02	DEBT SERVICE	OBH	ACR	ACR		7044 7047	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	DA02	DEBT SERVICE	OBH	ACR	ACR	CONT'D	7107 7109 7112 7113 7129 7175 7176 7177 7179 7180 7181 7182 7183 7205 7206 7208 7211 13004	148,928
CC30	CITY OF SAN BERNARDINO	FF01	FEES	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	GA01	GENERAL TAX LEVY	OBH	ACR	ACR		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH	ACR	ACR	CONT'D	7028	
						7029	
						7031	
						7034	
						7036	
						7037	
						7038	
						7039	
						7042	
						7044	
						7045	
						7047	
						7048	
						7051	
						7053	
						7055	
						7056	
						7057	
						7058	
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						7073	
						7074	
						7075	
						7076	
						7077	
						7078	
						7079	
						7080	
						7089	
						7095	
						7096	
						7104	
						7107	
						7108	
						7109	
						7112	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH	ACR	ACR	CONT'D	7113	
						7116	
						7117	
						7127	
						7128	
						7129	
						7130	
						7131	
						7132	
						7133	
						7146	
						7149	
						7152	
						7160	
						7163	
						7165	
						7167	
						7168	
						7169	
						7170	
						7171	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7184	
						7186	
						7188	
						7189	
						7193	
						7200	
						7201	
						7203	
						7204	
						7205	
						7206	
						7207	
						7208	
						7209	
						7210	
						7211	
						7212	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	GA01	GENERAL TAX LEVY	OBH	ACR	ACR	CONT'D	7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250	1,076,099
CC30	CITY OF SAN BERNARDINO	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL05	LANDSCAPE MAINT. DIST 1065	OBH	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	SL06	LANDSCAPE MAINT. DIST 1058	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL07	LANDSCAPE MAINT. DIST 1062	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP01	CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP02	CENTRAL CITY PARKING DISTRICT 2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP03	WEED ABATEMENT	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP07	HAZARD ABATEMENT	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP09	ASSESSMENT DISTRICT 1033	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP16	ASSESSMENT DISTRICT 965	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP18	VEHICLE ABATEMENT	OBH	ACR	ACR			0

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	SP19	ASSESSMENT DISTRICT 966	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP30	ASSESSMENT DISTRICT 969	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP38	UNDERGROUND UTILITY #10	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP39	UNDERGROUND UTILITY #13	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP40	ASSESSMENT DISTRICT 971	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP41	ASSESSMENT DISTRICT 973	OBH	ACR	ACR			0

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP46	ASSESSMENT DISTRICT 990	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP48	ASSESSMENT DISTRICT 990-ZONE 2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP50	ASSESSMENT DISTRICT 994	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP55	ASSESSMENT DISTRICT 1049	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP58	ASSESSMENT DISTRICT 1053	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP61	ASSESSMENT DISTRICT 1061	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP62	ASSESSMENT DISTRICT 1051	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR			0

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	SP70	ASSESSMENT DISTRICT 970	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP71	ASSESSMENT DISTRICT 1004	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP75	UNDERGROUND UTILITY #19	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP76	ASSESSMENT-PROJECT 1990-03	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP78	ASSESSMENT-PROJECT 1991-02	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP80	ASSESSMENT-PROJECT 1995-01	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30	CITY OF SAN BERNARDINO	SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT01	BOND 5861	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT02	ASSESSMENT DIST 961 BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT04	ASSESSMENT DIST 985 BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT05	ASSESSMENT DIST 977B BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT07	ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR			0
CC30	CITY OF SAN BERNARDINO	TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	FF01	FEES	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	GA01	GENERAL TAX LEVY	OCD	ACR	ACR		19000 19001 19015 19016 19017	95,049
CC31	CITY OF TWENTYNINE PALMS	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SP01	LANDFILL CHARGES	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SP02	FIRE SUPPRESSION ASSESSMT	OCD	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC31	CITY OF TWENTYNINE PALMS	SP03	NUISANCE ABATEMENT	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SP04	SOLID WASTE	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SU01	SEWER SERVICE FEE	OCD	ACR	ACR			0
CC31	CITY OF TWENTYNINE PALMS	SU02	DELINQUENT SEWER CHARGES	OCD	ACR	ACR			0
CC32	CITY OF UPLAND	FF01	FEES	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	GA01	GENERAL TAX LEVY	OBJ	ACR	ACR		8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC32	CITY OF UPLAND	GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	CONT'D	8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071	546,414
CC32	CITY OF UPLAND	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP01	WEED ABATEMENT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP02	LANDSCAPE MAINT DIST 79-1	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP03	11TH ST ASSMT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP04	BENSON AVE WEST	OBJ	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC32	CITY OF UPLAND	SP05	BENSON AVE EAST	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP06	ARROW HWY ASSMT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP07	RAYMOND ST ASSMT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP08	17TH ST ASSMT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP09	STORM DRAIN 81-1 REFUNDED (NEW 86)	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP10	409 W 9TH ST IMP	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP11	SAN ANTONIO ST ASSMT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP12	415 W 13TH ST	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP13	LANDSCAPE 80-1	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP14	23RD STREET ASSESSMENT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP15	SYCAMORE SEWER	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP16	LANDSCAPE 83-1	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP17	LANDSCAPE 84-1	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP18	LANDSCAPE 84-2	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP20	HERVEY/DRAKE SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP21	HUNTINGTON SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP22	THIRD PLACE SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP23	9TH STREET ASSESSMENT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP24	VEHICLE ABATEMENT	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	SP28	DELINQUENT LEVY/ADMIN CITE	OBJ	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC32	CITY OF UPLAND	TT01	STORM DRAIN 81-1 ORIGINAL(LY 85)	OBJ	ACR	ACR			0
CC32	CITY OF UPLAND	TT02	ASSESSMENT DISTRICT 87-1 (7TH & MT)	OBJ	ACR	ACR			0
CC33	CITY OF TWENTYNINE PALMS (SEE CC31)	FF01	FEES	OCD	ACR	ACR			0
CC33	CITY OF TWENTYNINE PALMS (SEE CC31)	GA01	GENERAL TAX LEVY	OCD	ACR	ACR		19000 19001 19015	57,016
CC34	CITY OF VICTORVILLE	FF01	FEES	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	GA01	GENERAL TAX LEVY	OBL	ACR	ACR		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	GA01	GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
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								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	GA01	GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
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								12093	
								12094	
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								12102	
								12103	
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								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	GA01	GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
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								12148	
								12149	
								12150	
								12151	
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								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	GA01	GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
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								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
									2,627,710

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP01	STREET & CURB	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP02	REFUSE DISPOSAL	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP03	S.W. TRUNK SEWER	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP04	LA BRISA SEWER	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP05	DEMOLITION	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP06	STREET LIGHTING A.D.1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP07	PALMDALE ROAD SEWERS	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP08	GREEN TREE EAST SEWERS	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP09	GRANT STREET SEWERS	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP10	AMARGOSA RD TRUNK SEWER	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP11	CURB & GUTTER LIBERTY VILLAGE	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP12	CURB & GUTTER MCART ROAD	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP15	COTTONWOOD AVENUE ASPHALT PAVING	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP16	ASMT DIST NO 1988-1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP17	FIRE HAZARD ABATEMENT	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP18	CODE ENFORCEMENT	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP19	PARKS MAINTENACE DISTRICT 1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP22	UNDERGROUND POWER DIST. FIRST AVE	OBL	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34	CITY OF VICTORVILLE	SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP24	FIRE HAZARD ABATEMENT 1998	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP39	UNPAID TRANSIENT OCC TAX	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	SP40	WEST CREEK MAINT ASSESSMENT DIST	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TS01	SANITATION BOND 75-1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TS02	SANITATION BOND 77-1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TT01	FOXBOROUGH PARK A.D.1989-3	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TT02	BALSAM ROAD A.D. 1992-1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TT03	GOODWILL INTERCHANGE A.D.1991-1	OBL	ACR	ACR			0
CC34	CITY OF VICTORVILLE	TT04	AMARGOSA RD. IMP. A.D. 94-1	OBL	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC35	CITY OF YUCAIPA	FF01	FEES	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	GA01	GENERAL TAX LEVY	OCA	ACR	ACR		22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072	793,528
CC35	CITY OF YUCAIPA	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC35	CITY OF YUCAIPA	SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR			0
CC35	CITY OF YUCAIPA	SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	FF01	FEES	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	GA01	GENERAL TAX LEVY	OCV	ACR	ACR		23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023	276,148
CC38	TOWN OF YUCCA VALLEY	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP01	LANDFILL CHARGES	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP02	NUISANCE ABATEMENT	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP03	STREET & DRAINAGE MAINT DIST 1	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP04	LIGHTING & LANDSCAPE MAINT DIST 1	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC38	TOWN OF YUCCA VALLEY	SP12	ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP13	LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR			0
CC38	TOWN OF YUCCA VALLEY	SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR			0
CQ01	CITY OF UPLAND CFD 2003-1	ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR			0
CQ02	CITY OF FONTANA CFD #31	ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR			0
CQ03	CITY OF FONTANA CFD #37	ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR			0
CQ04	RANCHO CUCAMONGA FIRE CFD 85-1	ST01	FIRE SUPPRESSION	OQD	ACR	ACR			0
CQ05	CITY OF FONTANA CFD #39M	ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR			0
CQ06	CITY OF FONTANA CFD #40M	ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR			0
CQ07	CITY OF CHINO CFD #99-1	ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR			0
CQ08	CITY OF CHINO CFD #1	SP01	COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR			0
CQ09	CITY OF COLTON CFD 90-1	SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR			0
CQ10	CITY OF COLTON CFD 87-1	SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR			0
CQ11	CITY OF COLTON CFD 88-1	SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR			0
CQ12	CITY OF FONTANA CFD #1	SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR			0
CQ13	CITY OF FONTANA CFD #2	SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR			0
CQ14	CITY OF COLTON CFD 89-1	SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR			0
CQ15	CITY OF COLTON CFD 89-2	SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR			0
CQ16	CITY OF FONTANA CFD #4	SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR			0
CQ17	CITY OF FONTANA CFD #5	SP01	SOUTH PARK CFD #5	OAQ	ACR	ACR			0
CQ18	CITY OF HIGHLAND CFD 90-1	SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR			0
CQ19	CITY OF FONTANA CFD #41M	ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR			0
CQ20	CITY OF ONTARIO CFD #5	ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ21	CITY OF ONTARIO CFD #1	ST01	COMMUNITY FACILITIES DISTRICT #1	OQT	ACR	ACR			0
CQ22	CITY OF ONTARIO COMM FAC DIST #1	SP01	COMMUNITY FACILITIES DISTRICT #1	OBX	ACR	ACR		4003 4007 4009 4013 4014 4015 4020 4022 4024 4030 4031 4032 4038 4050 4059 4060 4061 4063 4064	76,615
CQ23	CITY OF ONTARIO CFD #4	SP01	COMMUNITY FACILITIES DISTRICT #4	OCC	ACR	ACR			0
CQ24	RANCHO CUCAMONGA CFD 84-1	SP01	COMMUNITY FACILITIES DISTRICT #84-1	OCB	ACR	ACR		15014 15016 15017 15018 15019 15021 15024 15025 15027 15038 15040 15054 15064 15068 15069 15077 15078 15080 15081 15082 15083 15084	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ24	RANCHO CUCAMONGA CFD 84-1	SP01	COMMUNITY FACILITIES DISTRICT #84-1	OCB	ACR	ACR	CONT'D	15085 15098 15108 15116 15117 15146 15147 15148 15151 15153 15158 15159 15160	527,825
CQ25	CITY RANCHO CUCAMONGA CFD 88-1	SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR			0
CQ26	CITY RANCHO CUCAMONGA CFD 88-2 LAW	SP01	COMMUNITY FAC DIST #88-2 LAW ENFOR	OCB	ACR	ACR			0
CQ27	RANCHO CUCAMONGA CFD 88-2 DRAIN	SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR			0
CQ28	CITY OF RIALTO CFD 87-1	SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR			0
CQ29	CITY OF RIALTO CFD 87-2	SP01	COMMUNITY FACILITIES DISTRICT 87-2	OBF	ACR	ACR			0
CQ30	CITY OF SAN BERNARDINO CFD 995	SP01	CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30	CITY OF SAN BERNARDINO CFD 995	SP02	CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30	CITY OF SAN BERNARDINO CFD 995	SP03	CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30	CITY OF SAN BERNARDINO CFD 995	SP04	CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ31	CITY OF CHINO HILLS CFD #1	ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR			0
CQ32	CITY OF CHINO HILLS CFD #2	ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR			0
CQ33	CITY OF CHINO HILLS CFD #4	ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR			0
CQ34	CITY OF CHINO HILLS CFD #5	ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR			0
CQ35	CITY OF CHINO HILLS CFD #8	ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR			0
CQ36	CITY OF CHINO HILLS CFD #6	ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR			0
CQ37	CITY OF CHINO HILLS CFD #9A	ST01	C.F.D. #9A RINCON	ONF	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ38	CITY OF FONTANA CFD 90-3	ST01	EMPIRE CENTER COMM FAC DIST 90-3	ONI	ACR	ACR			0
CQ39	CITY OF FONTANA CFD #3	ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR			0
CQ40	VICTORVILLE CFD 90-1	ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR			0
CQ41	HESPERIA CFD 91-03	ST01	COMMUNITY FACILITIES DISTRICT 91-03	OAW	ACR	ACR			0
CQ42	CITY OF NEEDLES CFD 91-1	ST01	COMM FAC DIST 91-1 KAHALA	ONM	ACR	ACR			0
CQ43	CITY OF CHINO HILLS CFD #9BR	ST01	C.F.D. #9BR RINCON	ONL	ACR	ACR			0
CQ44	CITY OF CHINO COMM FAC DIST #2	ST01	COMMUNITY FACILITIES DIST. 2	ONG	ACR	ACR			0
CQ45	CITY RANCHO CUCAMONGA CFD 93-3	ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR			0
CQ46	CITY OF NEEDLES CFD 94-1	ST01	COMM FAC DIST 94-1	OQS	ACR	ACR			0
CQ47	HESPERIA FIRE PROT DIST CFD 94-1	ST01	COMM FAC DIST 94-1	590	794	2465			0
CQ48	CITY OF FONTANA CFD #6	ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR			0
CQ49	CITY OF FONTANA CFD #6-1	ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR			0
CQ50	CITY OF FONTANA CFD #7	ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR			0
CQ51	CITY OF FONTANA CFD #8	ST01	PRESLEY CFD #8	ONS	ACR	ACR			0
CQ52	CITY OF FONTANA CFD #9	ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR			0
CQ53	CITY OF FONTANA CFD #11	ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR			0
CQ54	CITY OF YUCAIPA CFD #98-1	ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR			0
CQ55	CITY OF FONTANA CFD #12	ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR			0
CQ56	CITY OF CHINO HILLS CFD #10	ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR			0
CQ57	CITY OF FONTANA CFD #6-2	ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR			0
CQ58	CITY OF FONTANA CFD #13M	ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR			0
CQ59	RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ONW	ACR	ACR			0
CQ60	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ61	CITY OF REDLANDS CFD 2001-1	ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR			0
CQ62	CITY OF CHINO CFD 2000-1	ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR			0
CQ63	CITY OF FONTANA CFD #6-3A	ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR			0
CQ64	CITY OF FONTANA CFD #14M	ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR			0
CQ65	CITY OF HIGHLAND CFD 2001-1	ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR			0
CQ66	RANCHO CUCAMONGA CFD 01-01 AREA 3	ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR			0
CQ67	CITY OF VICTORVILLE CFD 01-01	ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR			0
CQ68	CITY OF FONTANA CFD #10M	ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR			0
CQ69	CITY OF FONTANA CFD #15M	ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR			0
CQ70	CITY OF FONTANA CFD #16M	ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR			0
CQ71	CITY OF FONTANA CFD #18M	ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR			0
CQ72	CITY OF CHINO CFD 2001-1	ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR			0
CQ73	CITY OF FONTANA CFD #20M	ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR			0
CQ74	CITY OF FONTANA CFD #21M	ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR			0
CQ75	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR			0
CQ76	CITY OF FONTANA CFD #23M	ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR			0
CQ77	CITY OF FONTANA CFD #22	ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR			0
CQ78	RANCHO CUCAMONGA CFD 03-1 AREA 1	ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR			0
CQ79	RANCHO CUCAMONGA CFD 03-1 AREA 2	ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR			0
CQ80	CITY OF REDLANDS CFD 2003-1	ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR			0
CQ81	CITY OF FONTANA CFD #24M	ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR			0
CQ82	CITY OF FONTANA CFD #25M	ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR			0
CQ83	CITY OF FONTANA CFD #27M	ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ84	CITY OF FONTANA CFD #28M	ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR			0
CQ85	CITY OF FONTANA CFD #29M	ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR			0
CQ86	CITY OF FONTANA CFD #30M	ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR			0
CQ87	CITY OF CHINO CFD 2003-1	ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR			0
CQ88	CITY OF CHINO CFD 2003-2	ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR			0
CQ89	CITY OF CHINO CFD 2003-4	ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST01	CENTEX HOMES	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST03	REDLANDS CFD 2004-1,ZONE 3 TTM17253	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST06	REDLANDS CFD 2004-1,ZONE 8 TR16808	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST14	REDLANDS CFD 2004-1,ZONE15PM18536-1	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST15	REDLANDS CFD 2004-1,ZONE17 TR 17022	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST16	REDLANDS CFD 2004-1,ZONE18 PM 19465	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ90	CITY OF REDLANDS CFD 2004-1	ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR			0
CQ90	CITY OF REDLANDS CFD 2004-1	ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR			0
CQ91	CITY OF UPLAND CFD 2003-2 I.A. 1	ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR			0
CQ92	CITY OF UPLAND CFD 2003-2 I.A. 2	ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR			0
CQ93	CITY OF FONTANA CFD #33M	ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR			0
CQ94	CITY OF FONTANA CFD #34M	ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR			0
CQ95	CITY OF CHINO CFD 2003-3 IA 1	ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR			0
CQ95	CITY OF CHINO CFD 2003-3 IA 1	ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR			0
CQ97	CITY OF FONTANA CFD #35M	ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR			0
CQ98	CITY OF FONTANA CFD #36M	ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR			0
CQ99	CITY OF FONTANA CFD #38M	ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR			0
CS03	TOWN OF APPLE VALLEY STREET LIGHT	GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR		54005 54020 54021 54052 54055 54057 54058 54061	432,329
CS05	APPLE VALLEY WATER DISTRICT	FF01	FEES	OAB	ACR	ACR			0
CS05	APPLE VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OAB	ACR	ACR			0
CS06	BIG BEAR LAKE FIRE DISTRICT	FF01	FEES	OAE	ACR	ACR			0
CS06	BIG BEAR LAKE FIRE DISTRICT	GA01	GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 57003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS06	BIG BEAR LAKE FIRE DISTRICT	GA01	GENERAL TAX LEVY	OAE	ACR	ACR	CONT'D	57047	250,231
CS12	FONTANA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAM	ACR	ACR		10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10006	
								10007	
								10008	
								10009	
								10010	
								10011	
								10012	
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								10040	
								10041	
								10044	
								10045	
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								10047	
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								10060	
								10061	
								10063	
								10066	
								10067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12	FONTANA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10088	
								10089	
								10090	
								10091	
								10092	
								10093	
								10094	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
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								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12	FONTANA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10231	
								10232	
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								10234	
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								10237	
								10238	
								10239	
								10240	
								10241	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12	FONTANA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
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								10254	
								10255	
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								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								64026	
								67005	
								67024	
								70002	
								70005	
								70025	
								70026	
								70027	
								74001	
								74017	
								74022	
								74024	
								74025	
								74026	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12	FONTANA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	74049	
								74050	
								74051	
								74054	
								74056	
								74057	
								74058	
								74059	
									3,863,935
CS17	HESPERIA FIRE PROTECTION DISTRICT	FF01	FEES	OCH	ACR	ACR			0
CS17	HESPERIA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	590	300	2442		12081	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
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								20034	
								20035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17	HESPERIA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	590	300	2442	CONT'D	20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
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								20084	
								20085	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17	HESPERIA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	590	300	2442	CONT'D	20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
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								20121	
								20122	
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								20126	
								20127	
								21036	
								54051	
								79001	
								79003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17	HESPERIA FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	590	300	2442	CONT'D	79044	2,772,083
CS17	HESPERIA FIRE PROTECTION DISTRICT	ST01	HESPERIA FIRE SUPP. ASSESSMENT	590	300	2442			0
CS17	HESPERIA FIRE PROTECTION DISTRICT	ST02	HESPERIA VEGITATION/CLEAR ASSMT.	590	300	2442			0
CS18	HESPERIA WATER DISTRICT	DA01	DEBT SERVICE	OCH	ACR	ACR		20003 20004 20006 20007 20008 20010 20011 20012 20013 20014 20015 20018 20019 20021 20022 20023 20024 20025 20027 20028 20030 20033 20034 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18	HESPERIA WATER DISTRICT	DA01	DEBT SERVICE	OCH	ACR	ACR	CONT'D	20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
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								20102	
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								20104	
								20105	
								20106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18	HESPERIA WATER DISTRICT	DA01	DEBT SERVICE	OCH	ACR	ACR	CONT'D	20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								21036	
								21082	
								54051	
								79001	
								79003	
								79005	
								79014	
								79018	
								79025	
								79034	
								79044	
								79047	
								79102	
								79103	
									2,871,469
CS18	HESPERIA WATER DISTRICT	FF01	FEES	OCH	ACR	ACR			0
CS18	HESPERIA WATER DISTRICT	GA01	GENERAL TAX LEVY	OCH	ACR	ACR		20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
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								20020	
								20021	
								20022	
								20023	
								20024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	
						20032	
						20033	
						20034	
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						20069	
						20070	
						20071	
						20072	
						20074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18	HESPERIA WATER DISTRICT	GA01	GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18	HESPERIA WATER DISTRICT	GA01	GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20123 20124 20125 20126 20127 21036 21082 54051 79001 79003 79005 79014 79018 79025 79034 79044 79047 79102 79103	3,313,291
CS18	HESPERIA WATER DISTRICT	SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR	ACR			0
CS18	HESPERIA WATER DISTRICT	SW01	WATER STANDBY	OCH	ACR	ACR			0
CS18	HESPERIA WATER DISTRICT	SW02	DELINQUENT WATER STANDBY	OCH	ACR	ACR			0
CS18	HESPERIA WATER DISTRICT	TS01	ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
CS24	RANCHO CUCAMONGA FIRE DISTRICT	FF01	FEES	OBN	ACR	ACR			0
CS24	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR		15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15156	
								15158	
								15159	
								15160	
								15162	
								52001	
								52003	
								52021	
								52022	
								52036	
								52046	
								52048	
								70018	
									2,831,930
CS33	VICTORVILLE WATER DISTRICT	GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33	VICTORVILLE WATER DISTRICT	GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	CONT'D	12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12080	
								12083	
								12086	
								12087	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33	VICTORVILLE WATER DISTRICT	GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	CONT'D	12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12108	
								12110	
								12111	
								12112	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12145	
								12146	
								12147	
								12151	
								12152	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12183	
								12184	
								12185	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33	VICTORVILLE WATER DISTRICT	GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	CONT'D	12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								114026	
								114062	
								114065	
								114103	
								114104	
									2,433,548
CS33	VICTORVILLE WATER DISTRICT	GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR		12061	
								12062	
								12078	
								12079	
								12081	
								12082	
								12084	
								12085	
								12103	
								12104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33	VICTORVILLE WATER DISTRICT	GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	CONT'D	12105	
								12106	
								12113	
								12114	
								12144	
								12148	
								12149	
								12150	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12172	
								12173	
								12174	
								12175	
								12205	
								12206	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								101003	
								101006	
								101020	
								101021	
								101025	
								101075	
								101076	
								101078	
									1,318,616
CS33	VICTORVILLE WATER DISTRICT	SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR			0
CS33	VICTORVILLE WATER DISTRICT	SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR			0
CS33	VICTORVILLE WATER DISTRICT	SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33	VICTORVILLE WATER DISTRICT	SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR			0
CS33	VICTORVILLE WATER DISTRICT	TW01	VICTORVILLE WATER DIST A.D.2R	OBL	ACR	ACR			0
CS34	VICTORVILLE FIRE DISTRICT	FF01	FEES	OBL	ACR	ACR			0
CS34	VICTORVILLE FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBL	ACR	ACR			0
CS34	VICTORVILLE FIRE DISTRICT	SP01	VICTORVILLE FIRE SUPP. ASSESSMENT	OBL	ACR	ACR			0
CS35	VICTORVILLE PARK DISTRICT	FF01	FEES	OBL	ACR	ACR			0
CS35	VICTORVILLE PARK DISTRICT	GA01	GENERAL TAX LEVY	OBL	ACR	ACR			0
CS36	VICTORVILLE SANITARY DISTRICT	FF01	FEES	OBL	ACR	ACR			0
CS36	VICTORVILLE SANITARY DISTRICT	GA01	GENERAL TAX LEVY	OBL	ACR	ACR			0
CS37	VICTORVILLE STREET LIGHT DISTRICT	FF01	FEES	OBL	ACR	ACR			0
CS37	VICTORVILLE STREET LIGHT DISTRICT	GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12022 12023 12024 12025 12026 12028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS37	VICTORVILLE STREET LIGHT DISTRICT	GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	CONT'D	12029	
								12030	
								12031	
								12033	
								12035	
								12036	
								12038	
								12039	
								12042	
								12043	
								12044	
								12046	
								12048	
								12052	
								12053	
								12054	
								12059	
								12065	
								12066	
								12068	
								12069	
								12070	
								12071	
								12072	
								12083	
								12087	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12145	
								12146	
								12147	
								12157	
								12158	
								12176	
								12177	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS37	VICTORVILLE STREET LIGHT DISTRICT	GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	CONT'D	12178 12200 12201 12202 12209 12210	941,808
CS38	YUCCA VALLEY PARK & REC DISTRICT	GA01	GENERAL TAX LEVY	OCV	ACR	ACR			0
DQ01	RANCHO CUCAMONGA CFD 2000-03A	ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR			0
DQ02	RANCHO CUCAMONGA CFD 2000-03B	ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR			0
DQ03	CITY OF FONTANA CFD #32M	ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR			0
DQ04	CITY OF FONTANA CFD #42M	ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR			0
DQ05	CITY OF FONTANA CFD #44M	ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR			0
DQ06	CITY OF FONTANA CFD #45M	ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR			0
DQ07	CITY OF FONTANA CFD #47M	ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR			0
DQ08	CITY OF FONTANA CFD #46M	ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR			0
DQ09	CITY OF CHINO CFD 2003-3 IA 2	ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR			0
DQ09	CITY OF CHINO CFD 2003-3 IA 2	ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR			0
DQ10	CITY OF CHINO CFD 2005-2	ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR			0
DQ10	CITY OF CHINO CFD 2005-2	ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR			0
DQ11	RANCHO CUCAMONGA CFD 2004-01	ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR			0
DQ12	CITY OF FONTANA CFD #48M	ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR			0
DQ13	CITY OF FONTANA CFD #49M	ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR			0
DQ14	CITY OF FONTANA CFD #50M	ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR			0
DQ15	CITY OF FONTANA CFD #51M	ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR			0
DQ16	CITY OF RIALTO CFD 2006-1(ELM PARK)	ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR			0
DQ16	CITY OF RIALTO CFD 2006-1(ELM PARK)	ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ17	HESPERIA CFD 2005-1	ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR			0
DQ18	RANCHO CUCAMONGA CFD 2006-01	ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR			0
DQ19	RANCHO CUCAMONGA CFD 2006-02	ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR			0
DQ20	CITY OF FONTANA CFD #53M	ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR			0
DQ21	CITY OF FONTANA CFD #54M	ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR			0
DQ22	CITY OF FONTANA CFD #55M	ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR			0
DQ23	CITY OF FONTANA CFD #56M	ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR			0
DQ24	CITY OF FONTANA CFD #57M	ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR			0
DQ25	CITY OF FONTANA CFD #58M	ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR			0
DQ26	CITY OF FONTANA CFD #59M	ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR			0
DQ27	CITY OF FONTANA CFD #60M	ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR			0
DQ28	CITY OF FONTANA CFD #61M	ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR			0
DQ29	CITY OF CHINO CFD 2005-1	ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR			0
DQ29	CITY OF CHINO CFD 2005-1	ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR			0
DQ30	CITY OF CHINO CFD 2006-2	ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR			0
DQ31	CITY OF ADELANTO CFD 2006-5 IA 1	ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR			0
DQ32	CITY OF SAN BERN CFD 1033	ST01	CITY OF SAN BERN CFD AD 1033	OBH	ACR	ACR			0
DQ33	CITY OF VICTORVILLE CFD 07-1	ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR			0
DQ34	CITY OF FONTANA CFD #62M	ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR			0
DQ35	CITY OF FONTANA CFD #63M	ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR			0
DQ36	CITY OF CHINO CFD 2003-3 IA 5	ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR			0
DQ37	CITY OF ONTARIO CFD #9	ST01	ONTARIO CFD #9 EDENGLEN	ODU	ACR	ACR			0
DQ38	CITY OF ONTARIO CFD #13	ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ39	CITY OF ONTARIO CFD #10	ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR			0
DQ40	CITY OF FONTANA CFD #64M	ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR			0
DQ41	CITY OF FONTANA CFD #65M	ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR			0
DQ42	CITY OF FONTANA CFD #67M	ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX			0
DQ43	CITY OF CHINO CFD 2009-1	ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX			0
DQ44	CITY OF CHINO CFD 2006-1	ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR			0
DQ44	CITY OF CHINO CFD 2006-1	ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR			0
DQ45	CITY OF CHINO CFD 2006-3	ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR			0
DQ45	CITY OF CHINO CFD 2006-3	ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR			0
DQ46	CITY OF ADELANTO CFD 2006-2	ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR			0
DQ46	CITY OF ADELANTO CFD 2006-2	ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR			0
DQ46	CITY OF ADELANTO CFD 2006-2	ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR			0
DQ46	CITY OF ADELANTO CFD 2006-2	ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST04	TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST07	TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX			0
DQ47	TOWN OF YUCCA VALLEY CFD 11-1	ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX			0
DQ48	CITY OF FONTANA CFD #68M	ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX			0
DQ49	CITY OF CHINO CFD 2005-1 IA 2	ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX			0

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DQ49	CITY OF CHINO CFD 2005-1 IA 2	ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX			0
DQ50	CITY OF FONTANA CFD #69M	ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX			0
DQ51	CITY OF FONTANA CFD #70	ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX			0
DQ52	CITY OF CHINO CFD 2003-3 IA6	ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX			0
DQ52	CITY OF CHINO CFD 2003-3 IA6	ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX			0
DQ53	CITY OF ONTARIO CFD #20	ST01	CITY OF ONTARIO CFD #20	OVJ	ATX	ATX			0
DQ54	CITY OF ONTARIO CFD #21	ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX			0
DQ55	CITY OF MONTCLAIR CFD 2011-1	ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX			0
DQ56	CITY OF CHINO CFD 2005-1 IA 3	ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX			0
DQ56	CITY OF CHINO CFD 2005-1 IA 3	ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX			0
DQ57	CITY OF CHINO CFD 2005-1 IA 4	ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX			0
DQ57	CITY OF CHINO CFD 2005-1 IA 4	ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX			0
DQ58	CITY OF FONTANA CFD #71	ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX			0
DQ59	CITY OF FONTANA CFD #72M	ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX			0
DQ60	CITY OF FONTANA CFD #73M	ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX			0
DQ61	CITY OF FONTANA CFD #74M	ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX			0
DQ62	CITY OF FONTANA CFD #75M	ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX			0
DQ63	CITY OF FONTANA CFD #76M	ST01	CITY OF FONTANA CFD #76M	OVT	ATX	ATX			0
DQ64	CITY OF FONTANA CFD #77M	ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX			0
DQ65	CITY OF ONTARIO CFD #23	ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX			0
DQ66	CITY OF ONTARIO CFD #24	ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX			0
DQ67	CITY OF ONTARIO CFD #27	ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX			0
DQ68	CITY OF ONTARIO CFD #31	ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX			0

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DQ68	CITY OF ONTARIO CFD #31	ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX			0
DQ69	CITY OF MONTCLAIR CFD 2011-2	ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX			0
DQ70	CITY OF CHINO HILLS CFD 2015-1	ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX			0
DQ71	CITY OF FONTANA CFD #78M	ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX			0
DQ72	CITY OF FONTANA CFD #79M	ST01	CITY OF FONTANA CFD #79M	OWC	ATX	ATX			0
DQ73	CITY OF FONTANA CFD #80	ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX			0
DQ74	CITY OF ONTARIO CFD #28	ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX			0
DQ75	CITY OF CHINO CFD 2003-3 IA7	ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX			0
DQ75	CITY OF CHINO CFD 2003-3 IA7	ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX			0
DQ76	CITY OF HIGHLAND	ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX			0
DQ77	CITY OF ONTARIO CFD #34	ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197			0
DQ78	CITY OF ONTARIO CFD #36	ST01	ONTARIO CFD #36 EUCALYPTUS	341	120	9198			0
DQ79	CITY OF ONTARIO CFD #37	ST01	ONTARIO CFD #37 TURNER NE	341	120	9199			0
DQ80	CITY OF ONTARIO CFD #25	ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195			0
DQ81	CITY OF ONTARIO CFD #30	ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196			0
DQ82	CITY OF ONTARIO CFD #19	ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194			0
DQ83	CITY OF CHINO CFD 2016-2	ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188			0
DQ83	CITY OF CHINO CFD 2016-2	ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188			0
DQ84	CITY OF FONTANA	ST01	CITY OF FONTANA CFD 74B	341	120	9189			0
DQ85	CITY OF FONTANA	ST01	CITY OF FONTANA CFD 81	341	120	9190			0
DQ86	CITY OF FONTANA	ST01	CITY OF FONTANA CFD 82M	341	120	9191			0
DQ87	CITY OF FONTANA	ST01	CITY OF FONTANA CFD 83M	341	120	9192			0
DQ88	CITY OF FONTANA	ST01	CITY OF FONTANA CFD 84M	341	120	9193			0

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DQ89	CITY OF RIALTO	ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187			0
DQ89	CITY OF RIALTO	ST02	RIALTO CFD 2019-2 FAC	341	120	9187			0
DQ89	CITY OF RIALTO	ST03	RIALTO CFD 2019-2 SVC	341	120	9187			0
DQ89	CITY OF RIALTO	ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187			0
DQ89	CITY OF RIALTO	ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187			0
DQ90	RANCHO CUCAMONGA CFD 2017-01	ST01	RANCHO CUCAMONGA CFD 2017-01	341	120	9203			0
DQ91	CITY OF ONTARIO CFD #26	ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200			0
DQ92	CITY OF ONTARIO CFD	ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST06	CFD 43 PARK PLACE PH IV	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST08	CFD 53 TEVELDE FACILITIES	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST09	CFD 42 WEST HAVEN	341	120	9201			0
DQ92	CITY OF ONTARIO CFD	ST10	CFD 54 ESPERANZA FAC	341	120	9201			0
DQ93	CITY OF ONTARIO CFD	ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202			0

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DQ93	CITY OF ONTARIO CFD	ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST12	CFD 41 CANVAS PARK FACILITIES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST13	CFD 42 WEST HAVEN	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST15	CFD 48 TEVELDE SERVICES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST18	CFD 53 TEVELDE FACILITIES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST26	CFD 60 OR BUSIN PARK	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST28	CFD 59 GATEWAY SERVICES	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST29	CFD 61 MERRILL COMMRCE CTR	341	120	9202			0

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DQ93	CITY OF ONTARIO CFD	ST30	CFD 62 ONTARIO COMMERCECTR	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202			0
DQ93	CITY OF ONTARIO CFD	ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202			0
DQ94	CITY OF VICTORVILLE CFD 2018-001	ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204			0
DQ95	CITY OF FONTANA CFD #86	ST01	CITY OF FONTANA CFD #86	341	120	9208			0
DQ96	CITY OF UPLAND CFD 2016-1	ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206			0
DQ96	CITY OF UPLAND CFD 2016-1	ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206			0
DQ97	CITY OF UPLAND CFD 2016-2	ST01	CITY OF UPLAND CFD 2016-2	341	120	9207			0
DQ98	CITY OF UPLAND CFD 2017-1	ST01	CITY OF UPLAND CFD 2017-1	341	120	9209			0
DQ99	CITY OF UPLAND CFD 2015-1	ST01	CITY OF UPLAND CFD 2015-1	341	120	9209			0
DQ99	CITY OF UPLAND CFD 2015-1	ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209			0
EQ01	RANCHO CUCAMONGA CFD	ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210			0
EQ01	RANCHO CUCAMONGA CFD	ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210			0
EQ01	RANCHO CUCAMONGA CFD	ST03	RANCHO CUCAMONGA CFD 2022-02	341	120	9210			0
EQ02	CITY OF FONTANA	ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR			0

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EQ02	CITY OF FONTANA	ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST21	CITY OF FONTANA CFD #107	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST23	CFD #107 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST25	CFD #110 MAINTENANCE	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0

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EQ02	CITY OF FONTANA	ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST45	CFD #99 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR			0
EQ02	CITY OF FONTANA	ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR			0
EQ03	CITY OF CHINO	ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
EQ03	CITY OF CHINO	ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST08	CITY OF CHINO CFD 2020-1 SVC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR			0
EQ03	CITY OF CHINO	ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR			0
EQ04	CITY OF SAN BERNARDINO	ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST05	CFD 2019-1 ZONE 3 MAINT SERVICES	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST06	CFD 2019-1 ZONE 4 MAINT SERVICES	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST08	CFD 2020-1 RANCHO PALMA	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST10	CFD 2019-1 ZONE 7 (MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST12	CFD 2019-1 ZONE 9 (MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST13	CFD 2019-1 ZONE 10(MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST14	CFD 2019-1 ZONE 11(MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST15	CFD 2019-1 ZONE 12(MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST16	CFD 2019-1 ZONE 13(MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST17	CFD 2019-1 ZONE 14(MAINT SERVICES)	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST18	CFD 2021-1 FERREE STREET	341	120	9217			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
EQ04	CITY OF SAN BERNARDINO	ST19	CFD 2019-1, ZONE 15 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST20	CFD 2019-1, ZONE 16 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST21	CFD 2019-1, ZONE 17 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST22	CFD 2019-1, ZONE 18 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST23	CFD 2019-1, ZONE 19 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST24	CFD 2019-1, ZONE 20 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST25	CFD 2019-1, ZONE 21 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST26	CFD 2019-1, ZONE 22 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST27	CFD 2019-1, ZONE 23 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST28	CFD 2019-1, ZONE 24 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST29	CFD 2019-1, ZONE 25 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST30	CFD 2019-1, ZONE 26 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST31	CFD 2019-1, ZONE 28 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST32	CFD 2019-1, ZONE 29 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST33	CFD 2019-1, ZONE 30 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST34	CFD 2019-1, ZONE 31 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST35	CFD 2019-1, ZONE 32 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST36	CFD 2019-1, ZONE 33 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST37	CFD 2019-1, ZONE 34 MAINT. SERVICE	341	120	9217			0
EQ04	CITY OF SAN BERNARDINO	ST38	CFD 2022-2 (PALM)	341	120	9217			0
EQ05	CITY OF UPLAND	ST01	UPLAND CFD 2022-1	341	120	9223			0
RR01	ADELANTO RDA PROJECT 76-1	RD01	DEBT SERVICE	ODB	RSA	01D1		14007	14,007
RR01	ADELANTO RDA PROJECT 76-1	RG01	GENERAL TAX LEVY	ODB	RSA	01G1		14007	14,007

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR02	ADELANTO RDA PROJECT 80-1	RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1		14006	14,006
RR02	ADELANTO RDA PROJECT 80-1	RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2		14000 14002 14003	42,005
RR02	ADELANTO RDA PROJECT 80-1	RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1		14006	14,006
RR02	ADELANTO RDA PROJECT 80-1	RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2		14000 14002 14003	42,005
RR03	ADELANTO RDA PROJECT 3	RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1		14047 14048	28,095
RR03	ADELANTO RDA PROJECT 3	RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1		14047 14048	28,095
RR04	APPLE VALLEY RDA PROJECT #2	RD01	DEBT SERVICE	OCQ	RSA	04D1		21075 21076 21077 21078 21079	105,385
RR04	APPLE VALLEY RDA PROJECT #2	RG01	GENERAL TAX LEVY	OCQ	RSA	04G1		21075 21076 21077 21078 21079	105,385
RR06	BARSTOW RDA ORIGINAL PROJECT	RD01	DEBT SERVICE	ODF	RSA	06D1		9007 9010 9012 9014 9015 9016 9017	63,091
RR06	BARSTOW RDA ORIGINAL PROJECT	RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2		9026 9027 9028 9029 9030 9031	54,171
RR06	BARSTOW RDA ORIGINAL PROJECT	RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3		9036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR06	BARSTOW RDA ORIGINAL PROJECT	RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	CONT'D	9037	
								9038	
								9039	
									36,150
RR06	BARSTOW RDA ORIGINAL PROJECT	RG01	GENERAL TAX LEVY	ODF	RSA	06G1		9007	
								9010	
								9012	
								9014	
								9015	
								9016	
								9017	
									63,091
RR06	BARSTOW RDA ORIGINAL PROJECT	RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2		9026	
								9027	
								9028	
								9029	
								9030	
								9031	
									54,171
RR06	BARSTOW RDA ORIGINAL PROJECT	RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3		9036	
								9037	
								9038	
								9039	
									36,150
RR07	BARSTOW RDA PROJECT 2	RD01	DEBT SERVICE	OQV	RSA	07D1		9013	
									9,013
RR07	BARSTOW RDA PROJECT 2	RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2		9018	
								9019	
								9032	
								9033	
								9034	
								9035	
									54,171
RR07	BARSTOW RDA PROJECT 2	RG01	GENERAL TAX LEVY	OQV	RSA	07G1		9013	
									9,013
RR07	BARSTOW RDA PROJECT 2	RG02	GENERAL TAX LEVY	OQV	RSA	07G2		9018	
								9019	
								9032	
								9033	
								9034	
								9035	
									54,171
RR09	BIG BEAR LAKE RDA ORIGINAL	RD01	DEBT SERVICE	ODH	RSA	09D1		17018	
								17031	
									34,049
RR09	BIG BEAR LAKE RDA ORIGINAL	RG01	GENERAL TAX LEVY	ODH	RSA	09G1		17018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR09	BIG BEAR LAKE RDA ORIGINAL	RG01	GENERAL TAX LEVY	ODH	RSA	09G1	CONT'D	17031	34,049
RR10	BIG BEAR LAKE RDA MOONRIDGE	RD01	DEBT SERVICE	ODJ	RSA	10D1		17011 17025	34,036
RR10	BIG BEAR LAKE RDA MOONRIDGE	RG01	GENERAL TAX LEVY	ODJ	RSA	10G1		17011 17025	34,036
RR11	CEDAR GLEN RDA	RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1		105046 105047 105057 105078 105112 105119 105120 105121 105122 105138	1,050,960
RR11	CEDAR GLEN RDA	RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1		105046 105047 105057 105078 105112 105119 105120 105121 105122 105138	1,050,960
RR15	CHINO RDA CENTRAL PROJECT	RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1		1010	1,010
RR15	CHINO RDA CENTRAL PROJECT	RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2		1008 1028 1029 1047 1048 1066 1067 1068	8,361
RR15	CHINO RDA CENTRAL PROJECT	RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3		1064	1,064
RR15	CHINO RDA CENTRAL PROJECT	RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4		1138	1,138
RR15	CHINO RDA CENTRAL PROJECT	RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1		1010	1,010

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR15	CHINO RDA CENTRAL PROJECT	RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2		1008 1028 1029 1047 1048 1066 1067 1068	8,361
RR15	CHINO RDA CENTRAL PROJECT	RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3		1064	1,064
RR15	CHINO RDA CENTRAL PROJECT	RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4		1138	1,138
RR18	CHINO RDA PROJECT 2	RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1		1044 1060 1074 1076 1085 1098	6,437
RR18	CHINO RDA PROJECT 2	RD02	MAJESTIC SPECTRUM-DEBT SVC	ODM	RSA	18D2			0
RR18	CHINO RDA PROJECT 2	RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3		1045 1059 1108 1109 1110 1115 1116	7,662
RR18	CHINO RDA PROJECT 2	RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4		1020 1111 1113	3,244
RR18	CHINO RDA PROJECT 2	RD05	MAJ SPECTR MALL-DEBT SERVICE	ODM	RSA	18D5			0
RR18	CHINO RDA PROJECT 2	RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6		1118 1121	2,239
RR18	CHINO RDA PROJECT 2	RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7		1097 1142 1144	3,383
RR18	CHINO RDA PROJECT 2	RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8		1141 1145	2,286

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR18	CHINO RDA PROJECT 2	RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1		1044 1060 1074 1076 1085 1098	6,437
RR18	CHINO RDA PROJECT 2	RG02	MAJESTIC SPECTRUM-GENERAL TAX LEVY	ODM	RSA	18G2			0
RR18	CHINO RDA PROJECT 2	RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3		1045 1059 1108 1109 1110 1115 1116	7,662
RR18	CHINO RDA PROJECT 2	RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4		1020 1111 1113	3,244
RR18	CHINO RDA PROJECT 2	RG05	MAJESTIC SPECTRUM MALL-GEN TAX LEVY	ODM	RSA	18G5			0
RR18	CHINO RDA PROJECT 2	RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6		1118 1121	2,239
RR18	CHINO RDA PROJECT 2	RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7		1097 1142 1144	3,383
RR18	CHINO RDA PROJECT 2	RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8		1141 1145	2,286
RR19	COLTON RDA RANCHO/MILL	RD01	DEBT SERVICE	OQR	RSA	19D1		2133 2134 2135 2136	8,538
RR19	COLTON RDA RANCHO/MILL	RG01	GENERAL TAX LEVY	OQR	RSA	19G1		2133 2134 2135 2136	8,538
RR20	COLTON RDA SANTA ANA RIVER	RD01	DEBT SERVICE	ODT	RSA	20D1		2046 2047 2059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR20	COLTON RDA SANTA ANA RIVER	RD01	DEBT SERVICE	ODT	RSA	20D1	CONT'D	2060 2063 2125	12,400
RR20	COLTON RDA SANTA ANA RIVER	RG01	GENERAL TAX LEVY	ODT	RSA	20G1		2046 2047 2059 2060 2063 2125	12,400
RR21	COLTON RDA PROJECT 1	RD01	DEBT SERVICE	ODN	RSA	21D1		2036	2,036
RR21	COLTON RDA PROJECT 1	RG01	GENERAL TAX LEVY	ODN	RSA	21G1		2036	2,036
RR22	COLTON RDA PROJECT 2	RD01	DEBT SERVICE	ODP	RSA	22D1		2038	2,038
RR22	COLTON RDA PROJECT 2	RG01	GENERAL TAX LEVY	ODP	RSA	22G1		2038	2,038
RR24	COLTON RDA PROJECT 4	RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1		2040 2041 2086	6,167
RR24	COLTON RDA PROJECT 4	RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2		2055	2,055
RR24	COLTON RDA PROJECT 4	RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1		2040 2041 2086	6,167
RR24	COLTON RDA PROJECT 4	RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2		2055	2,055
RR25	COLTON RDA WEST VALLEY	RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1		2032 2039 2065 2066 2067 2068 2069 2075 2107 2131 2132	22,851
RR25	COLTON RDA WEST VALLEY	RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2		2079 2080 2081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR25	COLTON RDA WEST VALLEY	RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	CONT'D	2082	8,322
RR25	COLTON RDA WEST VALLEY	RG01	GENERAL TAX LEVY	ODV	RSA	25G1		2032 2039 2065 2066 2067 2068 2069 2075 2107 2131 2132	22,851
RR25	COLTON RDA WEST VALLEY	RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2		2079 2080 2081 2082	8,322
RR26	COLTON RDA MT VERNON CORRIDOR	RD01	DEBT SERVICE	ODX	RSA	26D1		2033 2034 2076 2077 2078 2116 2117	14,531
RR26	COLTON RDA MT VERNON CORRIDOR	RG01	GENERAL TAX LEVY	ODX	RSA	26G1		2033 2034 2076 2077 2078 2116 2117	14,531
RR27	FONTANA RDA DOWNTOWN #2	RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1		10087 10088	20,175
RR27	FONTANA RDA DOWNTOWN #2	RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1		10087 10088	20,175
RR28	FONTANA RDA DOWNTOWN	RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1		10001 10022	20,023
RR28	FONTANA RDA DOWNTOWN	RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2		10036	10,036

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR28	FONTANA RDA DOWNTOWN	RD03	AMEND #2-DEBT SERVICE	ODZ	RSA	28D3			0
RR28	FONTANA RDA DOWNTOWN	RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4		10012 10044 10136	30,192
RR28	FONTANA RDA DOWNTOWN	RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1		10001 10022	20,023
RR28	FONTANA RDA DOWNTOWN	RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2		10036	10,036
RR28	FONTANA RDA DOWNTOWN	RG03	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	28G3			0
RR28	FONTANA RDA DOWNTOWN	RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4		10012 10044 10136	30,192
RR29	FONTANA RDA JURUPA HILLS	RD01	DEBT SERVICE	OEB	RSA	29D1		10010 10017 10089 10090 10091 10092 10093 10094	80,576
RR29	FONTANA RDA JURUPA HILLS	RG01	GENERAL TAX LEVY	OEB	RSA	29G1		10010 10017 10089 10090 10091 10092 10093 10094	80,576
RR30	FONTANA RDA NORTH	RD01	DEBT SERVICE	OED	RSA	30D1		10007 10020 10021 10041 10045 10059 10060 10061 10063 10066 10067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR30	FONTANA RDA NORTH	RD01	DEBT SERVICE	OED	RSA	30D1	CONT'D	10071	
								10072	
								10075	
								10078	
								10080	
								10085	
								10112	
								10129	
								10130	
								10132	
								10133	
								10134	
								10150	
								10197	
								10198	
								10200	
								10201	
								10202	
								10206	
								10207	
									313,302
RR30	FONTANA RDA NORTH	RG01	GENERAL TAX LEVY	OED	RSA	30G1		10007	
								10020	
								10021	
								10041	
								10045	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10085	
								10112	
								10129	
								10130	
								10132	
								10133	
								10134	
								10150	
								10197	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR30	FONTANA RDA NORTH	RG01	GENERAL TAX LEVY	OED	RSA	30G1	CONT'D	10198 10200 10201 10202 10206 10207	313,302
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1		10013	10,013
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2		10029 10030 10031	30,090
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3		10037 10039 10040	30,116
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4		10008 10050 10122 10123 10124	50,427
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5		10119 10139 10140 10164 10165	50,727
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6		10194	10,194
RR31	FONTANA RDA S W INDUSTRIAL PARK	RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7		10249 10250 10251	30,750
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1		10013	10,013
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2		10029 10030 10031	30,090
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3		10037 10039 10040	30,116
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4		10008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	CONT'D	10050	
								10122	
								10123	
								10124	
									50,427
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5		10119	
								10139	
								10140	
								10164	
								10165	
									50,727
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6		10194	
									10,194
RR31	FONTANA RDA S W INDUSTRIAL PARK	RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7		10249	
								10250	
								10251	
									30,750
RR32	FONTANA RDA SIERRA CORRIDOR	RD01	DEBT SERVICE	OEC	RSA	32D1		10011	
								10015	
								10019	
								10032	
								10047	
								10182	
								10185	
								10231	
									80,722
RR32	FONTANA RDA SIERRA CORRIDOR	RG01	GENERAL TAX LEVY	OEC	RSA	32G1		10011	
								10015	
								10019	
								10032	
								10047	
								10182	
								10185	
								10231	
									80,722
RR33	HESPERIA RDA AREA 1	RD01	DEBT SERVICE	OQM	RSA	33D1		20000	
								20001	
								20004	
								20008	
								20019	
								20021	
								20026	
								20030	
								20033	
								20034	
								20037	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR33	HESPERIA RDA AREA 1	RD01	DEBT SERVICE	OQM	RSA	33D1	CONT'D	20040 20042 20043 20044 20046 20048 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099	541,421
RR33	HESPERIA RDA AREA 1	RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2		20045 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115	321,665
RR33	HESPERIA RDA AREA 1	RG01	GENERAL TAX LEVY	OQM	RSA	33G1		20000 20001 20004 20008 20019 20021 20026 20030 20033 20034 20037 20040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR33	HESPERIA RDA AREA 1	RG01	GENERAL TAX LEVY	OQM	RSA	33G1	CONT'D	20042 20043 20044 20046 20048 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099	541,421
RR33	HESPERIA RDA AREA 1	RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2		20045 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115	321,665
RR34	GRAND TERRACE RDA	RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1			0
RR34	GRAND TERRACE RDA	RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2			0
RR34	GRAND TERRACE RDA	RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1			0
RR34	GRAND TERRACE RDA	RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2			0
RR35	HESPERIA RDA AREA 2	RD01	DEBT SERVICE	OQJ	RSA	35D1		20072 20074 20076 20085 20086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR35	HESPERIA RDA AREA 2	RD01	DEBT SERVICE	OQJ	RSA	35D1	CONT'D	20087	
								20088	
								20089	
									160,657
RR35	HESPERIA RDA AREA 2	RG01	GENERAL TAX LEVY	OQJ	RSA	35G1		20072	
								20074	
								20076	
								20085	
								20086	
								20087	
								20088	
								20089	
									160,657
RR36	HIGHLAND RDA	RD01	DEBT SERVICE	OEI	RSA	36D1		7235	
								18002	
								18011	
								18012	
								18042	
								18043	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
									368,861
RR36	HIGHLAND RDA	RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2		18142	
								18144	
								18145	
								18152	
									72,583
RR36	HIGHLAND RDA	RG01	GENERAL TAX LEVY	OEI	RSA	36G1		7235	
								18002	
								18011	
								18012	
								18042	
								18043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR36	HIGHLAND RDA	RG01	GENERAL TAX LEVY	OEI	RSA	36G1	CONT'D	18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136	368,861
RR36	HIGHLAND RDA	RG02	AMENDMENT 1-GTL	OEI	RSA	36G2		18142 18144 18145 18152	72,583
RR38	LOMA LINDA RDA PROJECT #2	RD01	DEBT SERVICE	OEL	RSA	38D1		13012 13013 13020 13025 13030 13031 13032 13033 13042 13043 13047 13048 13050	169,426
RR38	LOMA LINDA RDA PROJECT #2	RG01	GENERAL TAX LEVY	OEL	RSA	38G1		13012 13013 13020 13025 13030 13031 13032 13033 13042 13043 13047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR38	LOMA LINDA RDA PROJECT #2	RG01	GENERAL TAX LEVY	OEL	RSA	38G1	CONT'D	13048 13050	169,426
RR39	LOMA LINDA RDA ORIGINAL	RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1		13001 13002 13004 13005 13010 13018	78,040
RR39	LOMA LINDA RDA ORIGINAL	RD02	AMEND #1 DEBT SERVICE	OEJ	RSA	39D2		13045	13,045
RR39	LOMA LINDA RDA ORIGINAL	RG01	GENERAL TAX LEVY	OEJ	RSA	39G1		13001 13002 13004 13005 13010 13018	78,040
RR39	LOMA LINDA RDA ORIGINAL	RG02	GENERAL TAX LEVY	OEJ	RSA	39G2		13045	13,045
RR41	MONTCLAIR RDA AREA 1	RD01	DEBT SERVICE	OEN	RSA	41D1		11003	11,003
RR41	MONTCLAIR RDA AREA 1	RG01	GENERAL TAX LEVY	OEN	RSA	41G1		11003	11,003
RR42	MONTCLAIR RDA AREA 2	RD01	DEBT SERVICE	OEP	RSA	42D1		11004	11,004
RR42	MONTCLAIR RDA AREA 2	RG01	GENERAL TAX LEVY	OEP	RSA	42G1		11004	11,004
RR43	MONTCLAIR RDA AREA 3	RD01	DEBT SERVICE	OER	RSA	43D1		11001 11007 11011 11014	44,033
RR43	MONTCLAIR RDA AREA 3	RG01	GENERAL TAX LEVY	OER	RSA	43G1		11001 11007 11011 11014	44,033
RR44	MONTCLAIR RDA AREA 4	RD01	DEBT SERVICE	OET	RSA	44D1		11009 11010	22,019
RR44	MONTCLAIR RDA AREA 4	RG01	GENERAL TAX LEVY	OET	RSA	44G1		11009 11010	22,019
RR45	MONTCLAIR RDA AREA 5	RD01	DEBT SERVICE	OEV	RSA	45D1		11015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR45	MONTCLAIR RDA AREA 5	RD01	DEBT SERVICE	OEV	RSA	45D1	CONT'D	11016 11017 11018 11019 11020	66,105
RR45	MONTCLAIR RDA AREA 5	RG01	GENERAL TAX LEVY	OEV	RSA	45G1		11015 11016 11017 11018 11019 11020	66,105
RR46	MONTCLAIR RDA MISSION BLVD	RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1		11021 11022 11023 11025 11026 11027 11035	77,179
RR46	MONTCLAIR RDA MISSION BLVD	RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2		11033 11034 98002 98008 98009	316,086
RR46	MONTCLAIR RDA MISSION BLVD	RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1		11021 11022 11023 11025 11026 11027 11035	77,179
RR46	MONTCLAIR RDA MISSION BLVD	RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2		11033 11034 98002 98008 98009	316,086
RR48	NEEDLES RDA	RD01	DEBT SERVICE	OEX	RSA	48D1		3003 3006 3008	9,017
RR48	NEEDLES RDA	RG01	GENERAL TAX LEVY	OEX	RSA	48G1		3003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR48	NEEDLES RDA	RG01	GENERAL TAX LEVY	OEX	RSA	48G1	CONT'D	3006 3008	9,017
RR51	ONTARIO RDA PROJECT 1	RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1		4024 4025	8,049
RR51	ONTARIO RDA PROJECT 1	RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2		4007 4022 4032	12,061
RR51	ONTARIO RDA PROJECT 1	RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3		4030 4031	8,061
RR51	ONTARIO RDA PROJECT 1	RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4		4049 4050	8,099
RR51	ONTARIO RDA PROJECT 1	RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5		4003 4015 4038 4058 4059 4060 4061	28,294
RR51	ONTARIO RDA PROJECT 1	RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1		4024 4025	8,049
RR51	ONTARIO RDA PROJECT 1	RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2		4007 4022 4032	12,061
RR51	ONTARIO RDA PROJECT 1	RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3		4030 4031	8,061
RR51	ONTARIO RDA PROJECT 1	RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4		4049 4050	8,099
RR51	ONTARIO RDA PROJECT 1	RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5		4003 4015 4038 4058 4059 4060 4061	28,294
RR52	ONTARIO RDA PROJECT 2	RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1		4043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR52	ONTARIO RDA PROJECT 2	RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	CONT'D	4044 4045 4046 4047 4048 4057 4068 4082	36,480
RR52	ONTARIO RDA PROJECT 2	RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2		4069	4,069
RR52	ONTARIO RDA PROJECT 2	RG01	GENERAL TAX LEVY	OFB	RSA	52G1		4043 4044 4045 4046 4047 4048 4057 4068 4082	36,480
RR52	ONTARIO RDA PROJECT 2	RG02	GENERAL TAX LEVY	OFB	RSA	52G2		4069	4,069
RR54	ONTARIO RDA CENTER CITY	RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1		4051	4,051
RR54	ONTARIO RDA CENTER CITY	RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2		4001 4067	8,068
RR54	ONTARIO RDA CENTER CITY	RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1		4051	4,051
RR54	ONTARIO RDA CENTER CITY	RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2		4001 4067	8,068
RR55	ONTARIO RDA CIMARRON	RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1		4035 4036 4037 4056	16,164
RR55	ONTARIO RDA CIMARRON	RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2		4041 4042	8,083
RR55	ONTARIO RDA CIMARRON	RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3		4083 4085 4086 4087	16,341

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR55	ONTARIO RDA CIMARRON	RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1		4035	
								4036	
								4037	
								4056	
									16,164
RR55	ONTARIO RDA CIMARRON	RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2		4041	
								4042	
									8,083
RR55	ONTARIO RDA CIMARRON	RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3		4083	
								4085	
								4086	
								4087	
									16,341
RR56	ONTARIO RDA GUASTI	RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1		4080	
									4,080
RR56	ONTARIO RDA GUASTI	RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1		4080	
									4,080
RR58	RANCHO CUCAMONGA RDA	RD01	DEBT SERVICE	OFH	RSA	58D1		15010	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15024	
								15025	
								15027	
								15038	
								15040	
								15048	
								15049	
								15050	
								15051	
								15053	
								15054	
								15063	
								15064	
								15068	
								15069	
								15077	
								15078	
								15080	
								15082	
								15083	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR58	RANCHO CUCAMONGA RDA	RD01	DEBT SERVICE	OFH	RSA	58D1	CONT'D	15084 15085 15098 15107 15108 15116 15142 15143 15146 15147 15148 15149 15151 15153 15154 15155 15156 15158 15159 15160	738,992
RR58	RANCHO CUCAMONGA RDA	RG01	GENERAL TAX LEVY	OFH	RSA	58G1		15010 15014 15015 15016 15017 15018 15019 15020 15021 15024 15025 15027 15038 15040 15048 15049 15050 15051 15053 15054 15063 15064 15068 15069 15077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR58	RANCHO CUCAMONGA RDA	RG01	GENERAL TAX LEVY	OFH	RSA	58G1	CONT'D	15078	
								15080	
								15082	
								15083	
								15084	
								15085	
								15098	
								15107	
								15108	
								15116	
								15142	
								15143	
								15146	
								15147	
								15148	
								15149	
								15151	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
									738,992
RR59	RANCHO CUCAMONGA EIFD	RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222		15139	
								15140	
								15141	
								15144	
								15145	
								15150	
								15152	
								15162	
									121,173
RR59	RANCHO CUCAMONGA EIFD	RD02	RANCHO EIFD - SUBORD AREA-DS	341	120	9222		15142	
								15143	
								15146	
								15147	
								15148	
								15149	
								15151	
								15153	
								15154	
								15155	
								15156	
								15158	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR59	RANCHO CUCAMONGA EIFD	RD02	RANCHO EIFD - SUBORD AREA-DS	341	120	9222	CONT'D	15159 15160	212,121
RR59	RANCHO CUCAMONGA EIFD	RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222		15139 15140 15141 15144 15145 15150 15152 15162	121,173
RR59	RANCHO CUCAMONGA EIFD	RG02	RANCHO EIFD - SUBORD AREA-GTL	341	120	9222		15142 15143 15146 15147 15148 15149 15151 15153 15154 15155 15156 15158 15159 15160	212,121
RR61	REDLANDS RDA NORTH REVITALIZATION	RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1		5068 5069 104116	114,253
RR61	REDLANDS RDA NORTH REVITALIZATION	RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1		5068 5069 104116	114,253
RR62	REDLANDS RDA DOWNTOWN	RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1		5002 5016	10,018
RR62	REDLANDS RDA DOWNTOWN	RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2		5006	5,006
RR62	REDLANDS RDA DOWNTOWN	RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1		5002 5016	10,018
RR62	REDLANDS RDA DOWNTOWN	RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2		5006	5,006
RR63	UPLAND RDA MERGED PROJECT	RD01	DEBT SERVICE	OGP	RSA	63D1		8040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR63	UPLAND RDA MERGED PROJECT	RD01	DEBT SERVICE	OGP	RSA	63D1	CONT'D	8063 8065 8067 8068 8069 8070 8071	64,513
RR63	UPLAND RDA MERGED PROJECT	RG01	GENERAL TAX LEVY	OGP	RSA	63G1		8040 8063 8065 8067 8068 8069 8070 8071	64,513
RR64	RIALTO RDA MERGED PROJECT	RD01	DEBT SERVICE	OFO	RSA	64D1		6020 6080 6102 6111 6112 6113 6114 6115 6116 6117	61,000
RR64	RIALTO RDA MERGED PROJECT	RG01	GENERAL TAX LEVY	OFO	RSA	64G1		6020 6080 6102 6111 6112 6113 6114 6115 6116 6117	61,000
RR65	RIALTO RDA INDUSTRIAL PARK	RD01	DEBT SERVICE	OFL	RSA	65D1		6012 6013 6014 6015 6017 6018	36,089

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR65	RIALTO RDA INDUSTRIAL PARK	RG01	GENERAL TAX LEVY	OFL	RSA	65G1		6012 6013 6014 6015 6017 6018	36,089
RR66	RIALTO RDA GATEWAY	RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1		6036 6037 6064 6066	24,203
RR66	RIALTO RDA GATEWAY	RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1		6036 6037 6064 6066	24,203
RR67	RIALTO RDA AGUA MANSA	RD01	DEBT SERVICE	OFM	RSA	67D1		6006 6008 6011	18,025
RR67	RIALTO RDA AGUA MANSA	RG01	GENERAL TAX LEVY	OFM	RSA	67G1		6006 6008 6011	18,025
RR68	RIALTO RDA CENTRAL BUSINESS	RD01	DEBT SERVICE	OQA	RSA	68D1		6088	6,088
RR68	RIALTO RDA CENTRAL BUSINESS	RG01	GENERAL TAX LEVY	OQA	RSA	68G1		6088	6,088
RR70	SAN BDNO RDA 40TH STREET PROJECT	RD01	DEBT SERVICE	OFS	RSA	70D1		7233 7234	14,467
RR70	SAN BDNO RDA 40TH STREET PROJECT	RG01	GENERAL TAX LEVY	OFS	RSA	70G1		7233 7234	14,467
RR71	SAN BDNO RDA MEADOWBROOK/C C	RD01	DEBT SERVICE	OFP	RSA	71D1		7021 7039	14,060
RR71	SAN BDNO RDA MEADOWBROOK/C C	RG01	GENERAL TAX LEVY	OFP	RSA	71G1		7021 7039	14,060
RR72	SAN BDNO RDA CENTRAL CTY NORTH	RD01	DEBT SERVICE	OFR	RSA	72D1		7006	7,006
RR72	SAN BDNO RDA CENTRAL CTY NORTH	RG01	GENERAL TAX LEVY	OFR	RSA	72G1		7006	7,006
RR73	SAN BDNO RDA CENTRAL CITY WEST	RD01	DEBT SERVICE	OFT	RSA	73D1		7042	7,042

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR73	SAN BDNO RDA CENTRAL CITY WEST	RG01	GENERAL TAX LEVY	OFT	RSA	73G1		7042	7,042
RR74	SAN BDNO RDA CENTRAL CITY EAST	RD01	DEBT SERVICE	OFV	RSA	74D1		7062	7,062
RR74	SAN BDNO RDA CENTRAL CITY EAST	RG01	GENERAL TAX LEVY	OFV	RSA	74G1		7062	7,062
RR75	SAN BDNO RDA CENTRAL CITY SOUTH	RD01	DEBT SERVICE	OFX	RSA	75D1		7067 7069	14,136
RR75	SAN BDNO RDA CENTRAL CITY SOUTH	RG01	GENERAL TAX LEVY	OFX	RSA	75G1		7067 7069	14,136
RR76	SAN BDNO RDA STATE COLLEGE PARK	RD01	DEBT SERVICE	OGA	RSA	76D1		7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075 107076 107078	799,008
RR76	SAN BDNO RDA STATE COLLEGE PARK	RG01	GENERAL TAX LEVY	OGA	RSA	76G1		7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075 107076 107078	799,008
RR77	SAN BDNO RDA S E INDUSTRIAL PARK	RD01	DEBT SERVICE	OGC	RSA	77D1		7015 7045 7047 7070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR77	SAN BDNO RDA S E INDUSTRIAL PARK	RD01	DEBT SERVICE	OGC	RSA	77D1	CONT'D	7071 7072 7074 7075 7076 7077 7079 7080	84,781
RR77	SAN BDNO RDA S E INDUSTRIAL PARK	RG01	GENERAL TAX LEVY	OGC	RSA	77G1		7015 7045 7047 7070 7071 7072 7074 7075 7076 7077 7079 7080	84,781
RR78	SAN BDNO RDA NORTHWEST	RD01	DEBT SERVICE	OGE	RSA	78D1		7116 7117 7224	21,457
RR78	SAN BDNO RDA NORTHWEST	RG01	GENERAL TAX LEVY	OGE	RSA	78G1		7116 7117 7224	21,457
RR79	SAN BDNO RDA TRI-CITY	RD01	DEBT SERVICE	OGG	RSA	79D1		7096 7104 7108 7127 7128 7129	42,692
RR79	SAN BDNO RDA TRI-CITY	RG01	GENERAL TAX LEVY	OGG	RSA	79G1		7096 7104 7108 7127 7128 7129	42,692
RR80	SAN BDNO RDA SOUTH VALLE	RD01	DEBT SERVICE	OGI	RSA	80D1		7130 7131	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR80	SAN BDNO RDA SOUTH VALLE	RD01	DEBT SERVICE	OGI	RSA	80D1	CONT'D	7132 7133	28,526
RR80	SAN BDNO RDA SOUTH VALLE	RG01	GENERAL TAX LEVY	OGI	RSA	80G1		7130 7131 7132 7133	28,526
RR81	SAN BDNO RDA UPTOWN	RD01	DEBT SERVICE	OGK	RSA	81D1		7160	7,160
RR81	SAN BDNO RDA UPTOWN	RG01	GENERAL TAX LEVY	OGK	RSA	81G1		7160	7,160
RR82	SAN BDNO RDA MT VERNON CORRIDOR	RD01	DEBT SERVICE	OCP	RSA	82D1		7023 7029 7167 7168 7169 7170 7171	49,897
RR82	SAN BDNO RDA MT VERNON CORRIDOR	RG01	GENERAL TAX LEVY	OCP	RSA	82G1		7023 7029 7167 7168 7169 7170 7171	49,897
RR83	UPLAND RDA PROJECT NO. 7	RD01	DEBT SERVICE	OSJ	RSA	83D1			0
RR83	UPLAND RDA PROJECT NO. 7	RG01	GENERAL TAX LEVY	OSJ	RSA	83G1			0
RR84	TWENTYNINE PALMS RDA 4 CORNERS	RD01	DEBT SERVICE	OQQ	RSA	84D1		19015	19,015
RR84	TWENTYNINE PALMS RDA 4 CORNERS	RG01	GENERAL TAX LEVY	OQQ	RSA	84G1		19015	19,015
RR85	UPLAND RDA SEVENTH/MOUNTAIN	RD01	DEBT SERVICE	OGQ	RSA	85D1		8034	8,034
RR85	UPLAND RDA SEVENTH/MOUNTAIN	RG01	GENERAL TAX LEVY	OGQ	RSA	85G1		8034	8,034
RR86	UPLAND RDA CANYON RIDGE	RD01	DEBT SERVICE	OGM	RSA	86D1		8025 8026 8027 8028 8029	40,135

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR86	UPLAND RDA CANYON RIDGE	RG01	GENERAL TAX LEVY	OGM	RSA	86G1		8025 8026 8027 8028 8029	40,135
RR87	UPLAND RDA ARROW-BENSON	RD01	DEBT SERVICE	OGO	RSA	87D1		8030	8,030
RR87	UPLAND RDA ARROW-BENSON	RD02	DEBT SERVICE	OGO	RSA	87D2		8041	8,041
RR87	UPLAND RDA ARROW-BENSON	RG01	GENERAL TAX LEVY	OGO	RSA	87G1		8030	8,030
RR87	UPLAND RDA ARROW-BENSON	RG02	GENERAL TAX LEVY	OGO	RSA	87G2		8041	8,041
RR88	UPLAND RDA AIRPORT AREA	RD01	DEBT SERVICE	OGS	RSA	88D1		8004 8032 8033	24,069
RR88	UPLAND RDA AIRPORT AREA	RG01	GENERAL TAX LEVY	OGS	RSA	88G1		8004 8032 8033	24,069
RR89	UPLAND RDA FOOTHILL CORRIDOR	RD01	DEBT SERVICE	OGT	RSA	89D1		8035 8036	16,071
RR89	UPLAND RDA FOOTHILL CORRIDOR	RG01	GENERAL TAX LEVY	OGT	RSA	89G1		8035 8036	16,071
RR90	UPLAND RDA TOWN CENTER AREA	RD01	DEBT SERVICE	OGX	RSA	90D1		8038 8039 8043 8044	32,164
RR90	UPLAND RDA TOWN CENTER AREA	RD02	DEBT SERVICE - AMENDMENT 1	OGX	RSA	90D2			0
RR90	UPLAND RDA TOWN CENTER AREA	RG01	GENERAL TAX LEVY	OGX	RSA	90G1		8038 8039 8043 8044	32,164
RR90	UPLAND RDA TOWN CENTER AREA	RG02	GENERAL LEVY - AMENDMENT 1	OGX	RSA	90G2			0
RR91	YUCAIPA RDA	RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1		22000 22042 22046 22047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR91	YUCAIPA RDA	RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	CONT'D	22049 22051 22055 22062 22063	198,415
RR91	YUCAIPA RDA	RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1		22000 22042 22046 22047 22049 22051 22055 22062 22063	198,415
RR92	VICTORVILLE RDA BEAR VALLEY ROAD	RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1		12051 12055 12056 12057 12058 12059	72,336
RR92	VICTORVILLE RDA BEAR VALLEY ROAD	RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2		12068 12069 12070 12071 12072	60,350
RR92	VICTORVILLE RDA BEAR VALLEY ROAD	RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1		12051 12055 12056 12057 12058 12059	72,336
RR92	VICTORVILLE RDA BEAR VALLEY ROAD	RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2		12068 12069 12070 12071 12072	60,350
RR93	VICTORVILLE OLD/MIDTOWN RDA	RD01	DEBT SERVICE	OGR	RSA	93D1		12003 12004 12005 12006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR93	VICTORVILLE OLD/MIDTOWN RDA	RD01	DEBT SERVICE	OGR	RSA	93D1	CONT'D	12007 12008 12015 12016 12018 12030 12042 12200 12201 12210	168,765
RR93	VICTORVILLE OLD/MIDTOWN RDA	RG01	GENERAL TAX LEVY	OGR	RSA	93G1		12003 12004 12005 12006 12007 12008 12015 12016 12018 12030 12042 12200 12201 12210	168,765
RR94	YUCCA VALLEY RDA	RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1		23019 23020	46,039
RR94	YUCCA VALLEY RDA	RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1		23019 23020	46,039
RR95	UPLAND RDA MAGNOLIA AREA	RD01	DEBT SERVICE	OGN	RSA	95D1		8048 8049 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062	112,775

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR95	UPLAND RDA MAGNOLIA AREA	RG01	GENERAL TAX LEVY	OGN	RSA	95G1		8048 8049 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062	112,775
RR97	VICTOR VALLEY RDA - 1993	RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1		12010 12012 12013 12014 12017 12019 12020 12021 12024 12026 12032 12033 12034 12036 12038 12039 12043 12044 12050 12060 12065 12066 12067 12073 12074 12080 12081 12082 12083 12094 12095	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12109	
								12110	
								12111	
								12112	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12149	
								12150	
								12151	
								12152	
								12157	
								12159	
								12162	
								12164	
								12165	
								12166	
								12167	
								12168	
								12171	
								12176	
								12177	
								12178	
								12180	
								12182	
								12183	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12195	
								12197	
								12199	
								12202	
								12203	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								20031	
								20035	
								20075	
								20080	
								20081	
								20082	
								21013	
								21022	
								21023	
								21024	
								21028	
								21029	
								21030	
								21032	
								21035	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21071	
								21073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	21074	
								21086	
								21087	
								21088	
								21089	
								21095	
								21096	
								51032	
								51033	
								54168	
								54169	
								54170	
								99005	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99016	
								99020	
								99021	
								99022	
								99023	
								99032	
								99039	
								99040	
								99042	
								114013	
								114041	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114099	
								114100	
								114101	
								114103	
								114104	
									5,293,248
RR97	VICTOR VALLEY RDA - 1993	RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2		12027	
								12194	
								12198	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	CONT'D	14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14031	
								14032	
								14034	
								14035	
								14046	
								51037	
								51038	
								51039	
								51040	
									408,849
RR97	VICTOR VALLEY RDA - 1993	RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3		12001	
								12002	
								12011	
								12023	
								12025	
								12029	
								12035	
								12046	
								12048	
								12052	
								12053	
								12054	
								12063	
								12064	
								12075	
								12076	
								12077	
								12086	
								12087	
								12090	
								12091	
								12092	
								12093	
								12103	
								12104	
								12105	
								12106	
								12113	
								12114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	CONT'D	12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12123	
								12124	
								12125	
								12126	
								12127	
								12130	
								12153	
								12154	
								12155	
								12156	
								12170	
								12172	
								12173	
								12174	
								12175	
								12179	
								12181	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12211	
								14023	
								14024	
								14025	
								14026	
								14027	
								14049	
								14050	
								21025	
								21033	
								21070	
								21080	
								21081	
								54124	
								54137	
								54176	
								99014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	CONT'D	99015	
								99037	
								99038	
								101020	
								101075	
								101076	
								101077	
								101078	
								114026	
								114062	
								114065	
								114066	
								114067	
								114097	
								114098	
								114102	
									2,894,633
RR97	VICTOR VALLEY RDA - 1993	RG01	GENERAL TAX LEVY	OGV	RSA	97G1		12010	
								12012	
								12013	
								12014	
								12017	
								12019	
								12020	
								12021	
								12024	
								12026	
								12032	
								12033	
								12034	
								12036	
								12038	
								12039	
								12043	
								12044	
								12050	
								12060	
								12065	
								12066	
								12067	
								12073	
								12074	
								12080	
								12081	
								12082	
								12083	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG01	GENERAL TAX LEVY	OGV	RSA	97G1	CONT'D	12094	
								12095	
								12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12109	
								12110	
								12111	
								12112	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
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								12140	
								12141	
								12142	
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								12145	
								12146	
								12147	
								12149	
								12150	
								12151	
								12152	
								12157	
								12159	
								12162	
								12164	
								12165	
								12166	
								12167	
								12168	
								12171	
								12176	
								12177	
								12178	
								12180	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG01	GENERAL TAX LEVY	OGV	RSA	97G1	CONT'D	12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12195	
								12197	
								12199	
								12202	
								12203	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								20031	
								20035	
								20075	
								20080	
								20081	
								20082	
								21013	
								21022	
								21023	
								21024	
								21028	
								21029	
								21030	
								21032	
								21035	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG01	GENERAL TAX LEVY	OGV	RSA	97G1	CONT'D	21071	
								21073	
								21074	
								21086	
								21087	
								21088	
								21089	
								21095	
								21096	
								51032	
								51033	
								54168	
								54169	
								54170	
								99005	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99016	
								99020	
								99021	
								99022	
								99023	
								99032	
								99039	
								99040	
								99042	
								114013	
								114041	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114099	
								114100	
								114101	
								114103	
								114104	
									5,293,248
RR97	VICTOR VALLEY RDA - 1993	RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2		12027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	CONT'D	12194	
								12198	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14031	
								14032	
								14034	
								14035	
								14046	
								51037	
								51038	
								51039	
								51040	408,849
RR97	VICTOR VALLEY RDA - 1993	RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3		12001	
								12002	
								12011	
								12023	
								12025	
								12029	
								12035	
								12046	
								12048	
								12052	
								12053	
								12054	
								12063	
								12064	
								12075	
								12076	
								12077	
								12086	
								12087	
								12090	
								12091	
								12092	
								12093	
								12103	
								12104	
								12105	
								12106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	CONT'D	12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12123	
								12124	
								12125	
								12126	
								12127	
								12130	
								12153	
								12154	
								12155	
								12156	
								12170	
								12172	
								12173	
								12174	
								12175	
								12179	
								12181	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12211	
								14023	
								14024	
								14025	
								14026	
								14027	
								14049	
								14050	
								21025	
								21033	
								21070	
								21080	
								21081	
								54124	
								54137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97	VICTOR VALLEY RDA - 1993	RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	CONT'D	54176	
								99014	
								99015	
								99037	
								99038	
								101020	
								101075	
								101076	
								101077	
								101078	
								114026	
								114062	
								114065	
								114066	
								114067	
								114097	
								114098	
								114102	
									2,894,633
RR98	INLAND VALLEY RDA	RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1		5074	
								7004	
								7005	
								7007	
								7012	
								7013	
								7014	
								7024	
								7026	
								7028	
								7034	
								7037	
								7044	
								7053	
								7073	
								7078	
								7089	
								7107	
								7109	
								7112	
								7113	
								7146	
								7165	
								7175	
								7176	
								7177	
								7179	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98	INLAND VALLEY RDA	RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	CONT'D	7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7231	
								7232	
								18153	
									286,356
RR98	INLAND VALLEY RDA	RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2		2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
									16,892
RR98	INLAND VALLEY RDA	RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3		13011	
								13015	
								13016	
								13017	
								13023	
								13024	
								13027	
								13028	
								13034	
								13037	
								13038	
								13039	
								13040	
								13049	
								13051	
									195,449
RR98	INLAND VALLEY RDA	RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4		13052	
								13054	
								104072	
								104097	
								104099	
								104104	
								104105	
								104106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98	INLAND VALLEY RDA	RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	CONT'D	104107	
								107002	
								107003	
								107015	
								107019	
								107021	
								107024	
								107048	
								107049	
								107061	
								107065	
								107085	
								107087	
								107092	
								107097	
								107126	
								107128	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
									3,110,545
RR98	INLAND VALLEY RDA	RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5		7200	
								7201	
								7203	
								7204	
								7205	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7239	
								7240	
								7242	
								7243	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98	INLAND VALLEY RDA	RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	CONT'D	7244	166,011
RR98	INLAND VALLEY RDA	RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6		5057 5058 5060	15,175
RR98	INLAND VALLEY RDA	RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1		5074 7004 7005 7007 7012 7013 7014 7024 7026 7028 7034 7037 7044 7053 7073 7078 7089 7107 7109 7112 7113 7146 7165 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7231 7232 18153	286,356

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98	INLAND VALLEY RDA	RG02	COLTON AREA-GTL	OFY	RSA	98G2		2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
									16,892
RR98	INLAND VALLEY RDA	RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3		13011	
								13015	
								13016	
								13017	
								13023	
								13024	
								13027	
								13028	
								13034	
								13037	
								13038	
								13039	
								13040	
								13049	
								13051	
									195,449
RR98	INLAND VALLEY RDA	RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4		13052	
								13054	
								104072	
								104097	
								104099	
								104104	
								104105	
								104106	
								104107	
								107002	
								107003	
								107015	
								107019	
								107021	
								107024	
								107048	
								107049	
								107061	
								107065	
								107085	
								107087	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98	INLAND VALLEY RDA	RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	CONT'D	107092	
								107097	
								107126	
								107128	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
									3,110,545
RR98	INLAND VALLEY RDA	RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5		7200	
								7201	
								7203	
								7204	
								7205	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7239	
								7240	
								7242	
								7243	
								7244	
									166,011
RR98	INLAND VALLEY RDA	RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6		5057	
								5058	
								5060	
									15,175
RR99	SAN SEVAINE RDA	RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1		10196	
								10223	
								10225	
								10252	
								67005	
								67024	
								70005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR99	SAN SEVAINE RDA	RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	CONT'D	70025	
								74001	
								74024	
								74033	
								74038	
								74039	
								74043	
								74044	
								74045	
									907,222
RR99	SAN SEVAINE RDA	RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2		10226	
								10227	
								74049	
								74050	
								74051	
									242,603
RR99	SAN SEVAINE RDA	RG01	SAN SEVAINE -GTL	OTH	RSA	99G1		10196	
								10223	
								10225	
								10252	
								67005	
								67024	
								70005	
								70025	
								74001	
								74024	
								74033	
								74038	
								74039	
								74043	
								74044	
								74045	
									907,222
RR99	SAN SEVAINE RDA	RG02	GTL AMEND #1	OTH	RSA	99G2		10226	
								10227	
								74049	
								74050	
								74051	
									242,603
RS01	SUCCESSOR AGY FOR ADELANTO RDA	RP01	ROPS	OTJ	RSA	RSA			0
RS01	SUCCESSOR AGY FOR ADELANTO RDA	RS01	SUCCESSOR ADMIN FEE	OTJ	RSA	RSA			0
RS02	SUCCESSOR AGY FOR APPLE VALLEY RDA	RP01	ROPS	OUH	RSA	RSA			0
RS02	SUCCESSOR AGY FOR APPLE VALLEY RDA	RS01	SUCCESSOR ADMIN FEE	OUH	RSA	RSA			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS03	SUCCESSOR AGY FOR BARSTOW RDA	RP01	ROPS	OTK	RSA	RSA			0
RS03	SUCCESSOR AGY FOR BARSTOW RDA	RS01	SUCCESSOR ADMIN FEE	OTK	RSA	RSA			0
RS04	SUCCESSOR AGY FOR BIG BEAR LAKE RDA	RP01	ROPS	OTL	RSA	RSA			0
RS04	SUCCESSOR AGY FOR BIG BEAR LAKE RDA	RS01	SUCCESSOR ADMIN FEE	OTL	RSA	RSA			0
RS05	SUCCESSOR AGY FOR CHINO RDA	RP01	ROPS	OTM	RSA	RSA			0
RS05	SUCCESSOR AGY FOR CHINO RDA	RS01	SUCCESSOR ADMIN FEE	OTM	RSA	RSA			0
RS06	SUCCESSOR AGY FOR COLTON RDA	RP01	ROPS	OTN	RSA	RSA			0
RS06	SUCCESSOR AGY FOR COLTON RDA	RS01	SUCCESSOR ADMIN FEE	OTN	RSA	RSA			0
RS07	SUCCESSOR AGY FOR FONTANA RDA	RP01	ROPS	OTO	RSA	RSA			0
RS07	SUCCESSOR AGY FOR FONTANA RDA	RS01	SUCCESSOR ADMIN FEE	OTO	RSA	RSA			0
RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	RP01	ROPS	OTP	RSA	RSA			0
RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	RS01	SUCCESSOR ADMIN FEE	OTP	RSA	RSA			0
RS09	SUCCESSOR AGY FOR HESPERIA RDA	RP01	ROPS	OTQ	RSA	RSA			0
RS09	SUCCESSOR AGY FOR HESPERIA RDA	RS01	SUCCESSOR ADMIN FEE	OTQ	RSA	RSA			0
RS10	SUCCESSOR AGY FOR HIGHLAND RDA	RP01	ROPS	OTR	RSA	RSA			0
RS10	SUCCESSOR AGY FOR HIGHLAND RDA	RS01	SUCCESSOR ADMIN FEE	OTR	RSA	RSA			0
RS11	SUCCESSOR AGY FOR INLAND VALLEY DA	RP01	ROPS	OUE	RSA	RSA			0
RS11	SUCCESSOR AGY FOR INLAND VALLEY DA	RS01	SUCCESSOR ADMIN FEE	OUE	RSA	RSA			0
RS12	SUCCESSOR AGY FOR LOMA LINDA RDA	RP01	ROPS	OTS	RSA	RSA			0
RS12	SUCCESSOR AGY FOR LOMA LINDA RDA	RS01	SUCCESSOR ADMIN FEE	OTS	RSA	RSA			0
RS13	SUCCESSOR AGY FOR MONTCLAIR RDA	RP01	ROPS	OTT	RSA	RSA			0
RS13	SUCCESSOR AGY FOR MONTCLAIR RDA	RS01	SUCCESSOR ADMIN FEE	OTT	RSA	RSA			0
RS14	SUCCESSOR AGY FOR NEEDLES RDA	RP01	ROPS	OTV	RSA	RSA			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS14	SUCCESSOR AGY FOR NEEDLES RDA	RS01	SUCCESSOR ADMIN FEE	OTV	RSA	RSA			0
RS15	SUCCESSOR AGY FOR ONTARIO RDA	RP01	ROPS	OTW	RSA	RSA			0
RS15	SUCCESSOR AGY FOR ONTARIO RDA	RS01	SUCCESSOR ADMIN FEE	OTW	RSA	RSA			0
RS16	SUCCESSOR AGY FOR RANCHO CUCAMONGA	RP01	ROPS	OTX	RSA	RSA			0
RS16	SUCCESSOR AGY FOR RANCHO CUCAMONGA	RS01	SUCCESSOR ADMIN FEE	OTX	RSA	RSA			0
RS17	SUCCESSOR AGY FOR REDLANDS RDA	RP01	ROPS	OTY	RSA	RSA			0
RS17	SUCCESSOR AGY FOR REDLANDS RDA	RS01	SUCCESSOR ADMIN FEE	OTY	RSA	RSA			0
RS18	SUCCESSOR AGY FOR RIALTO RDA	RP01	ROPS	OTZ	RSA	RSA			0
RS18	SUCCESSOR AGY FOR RIALTO RDA	RS01	SUCCESSOR ADMIN FEE	OTZ	RSA	RSA			0
RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	RP01	ROPS	OUG	RSA	RSA			0
RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	RS01	SUCCESSOR ADMIN FEE	OUG	RSA	RSA			0
RS20	SUCCESSOR AGY FOR SAN BDO COUNTY	RP01	ROPS	SQE	SSV	SSV			0
RS20	SUCCESSOR AGY FOR SAN BDO COUNTY	RS01	SUCCESSOR ADMIN FEE	SQE	SSV	SSV			0
RS21	SUCCESSOR AGY FOR TWENTY-NINE PALMS	RP01	ROPS	OUA	RSA	RSA			0
RS21	SUCCESSOR AGY FOR TWENTY-NINE PALMS	RS01	SUCCESSOR ADMIN FEE	OUA	RSA	RSA			0
RS22	SUCCESSOR AGY FOR UPLAND RDA	RP01	ROPS	OUB	RSA	RSA			0
RS22	SUCCESSOR AGY FOR UPLAND RDA	RS01	SUCCESSOR ADMIN FEE	OUB	RSA	RSA			0
RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	RP01	ROPS	OUC	RSA	RSA			0
RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	RS01	SUCCESSOR ADMIN FEE	OUC	RSA	RSA			0
RS24	SUCCESSOR AGY FOR VICTOR VALLEY RDA	RP01	ROPS	OUJ	RSA	RSA			0
RS24	SUCCESSOR AGY FOR VICTOR VALLEY RDA	RS01	SUCCESSOR ADMIN FEE	OUJ	RSA	RSA			0
RS25	SUCCESSOR AGY FOR YUCAIPA RDA	RP01	ROPS	OUD	RSA	RSA			0
RS25	SUCCESSOR AGY FOR YUCAIPA RDA	RS01	SUCCESSOR ADMIN FEE	OUD	RSA	RSA			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS26	SUCCESSOR AGY FOR YUCCA VALLEY RDA	RP01	ROPS	OUI	RSA	RSA			0
RS26	SUCCESSOR AGY FOR YUCCA VALLEY RDA	RS01	SUCCESSOR ADMIN FEE	OUI	RSA	RSA			0
RS27	STATE CONTROLLERS OFFICE	RC01	SCO FEE	OUK	RSA	RSA			0
RS28	ATC ABX1 26 ADMIN CHARGE	RA01	ABX1 26 ADMIN CHARGE	AAA	ATX	340			0
SB01	COMMUNITY COLLEGE BONDS	DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001			0
SB01	COMMUNITY COLLEGE BONDS	DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75		19000	
								19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	CONT'D	94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	CONT'D	94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
									10,153,713
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76		1001	
								1002	
								1003	
								1005	
								1008	
								1009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4000	
								4001	
								4002	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4018	
								4019	
								4020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	
								4033	
								4034	
								4035	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
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								4056	
								4057	
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								4062	
								4063	
								4064	
								4065	
								4066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								6002	
								6010	
								6016	
								6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
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								8054	
								8055	
								8056	
								8057	
								8058	
								8059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10002	
								10005	
								10006	
								10007	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10020	
								10021	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	10075	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									14,189,935
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73		2000	
								2001	
								2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2020	
								2021	
								2022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	
								5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6011	
								6012	
								6013	
								6014	
								6015	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	
								6129	
								6130	
								6131	
								6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	7021	
								7022	
								7023	
								7024	
								7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	
								7042	
								7044	
								7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								10003	
								10004	
								10009	
								10011	
								10014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	10018	
								10019	
								10023	
								10032	
								10045	
								10046	
								10078	
								10080	
								10088	
								10093	
								10094	
								10129	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								22000	
								22001	
								22002	
								22003	
								22005	
								22008	
								22011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								79075	
								79076	
								79099	
								104001	
								104002	
								104003	
								104004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	48,064,512
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	79073	
								79074	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01	COMMUNITY COLLEGE BONDS	DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									39,159,069
SB02	UNIFIED BONDS	DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88		55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
									495,045
SB02	UNIFIED BONDS	DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57001	
								57002	
								57003	
								57004	
								57005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	CONT'D	57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	CONT'D	57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
									3,677,831
SB02	UNIFIED BONDS	DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	
								1002	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1168	
								1169	
								1170	
								1171	
								1172	
								4005	
								4016	
								4027	
								4028	
								4034	
								4037	
								4039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	4047	
								4048	
								4068	
								4073	
								4074	
								4077	
								4078	
								4079	
								11002	
								11036	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	24044	
						24046	
						24047	
						24048	
						24049	
						24052	
						24053	
						24054	
						24061	
						24062	
						24063	
						24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	
						24084	
						24085	
						24086	
						24087	
						24088	
						24089	
						24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109	3,674,233
SB02	UNIFIED BONDS	DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	2018	
								2019	
								2021	
								2022	
								2023	
								2028	
								2029	
								2032	
								2034	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	2080	
						2083	
						2086	
						2087	
						2088	
						2089	
						2092	
						2094	
						2095	
						2096	
						2097	
						2098	
						2099	
						2100	
						2101	
						2102	
						2103	
						2105	
						2108	
						2110	
						2111	
						2112	
						2114	
						2115	
						2116	
						2117	
						2118	
						2119	
						2120	
						2121	
						2122	
						2123	
						2124	
						2125	
						2126	
						2127	
						2133	
						2135	
						2136	
						2137	
						2138	
						2139	
						6001	
						6004	
						6006	
						6008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	6011	
						6036	
						6041	
						6064	
						6102	
						6112	
						6114	
						6117	
						6118	
						6119	
						6120	
						6121	
						7013	
						7015	
						7017	
						7023	
						7026	
						7027	
						7028	
						7029	
						7036	
						7051	
						7061	
						7071	
						7073	
						7074	
						7075	
						7080	
						7096	
						7104	
						7130	
						7131	
						7132	
						7133	
						7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	10023	
								10032	
								10046	
								10088	
								10093	
								10094	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064	3,274,720
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002 6010 6016 6017 6018 6044 6045 6115 6116 10000 10001 10002 10005 10006 10008 10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10083	
						10085	
						10087	
						10089	
						10090	
						10091	
						10092	
						10112	
						10119	
						10122	
						10123	
						10124	
						10128	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10149	
						10150	
						10152	
						10156	
						10174	
						10182	
						10185	
						10194	
						10195	
						10197	
						10199	
						10200	
						10203	
						10205	
						10210	
						10211	
						10212	
						10213	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10232	
						10233	
						10234	
						10237	
						10240	
						10243	
						10245	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	
						10253	
						10254	
						10255	
						10256	
						10257	
						10258	
						10259	
						10260	
						10261	
						10262	
						10263	
						10264	
						10265	
						15028	
						74001	
						74004	
						74005	
						74011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
									3,575,162
SB02	UNIFIED BONDS	DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001		19000	
								19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
									10,153,713
SB02	UNIFIED BONDS	DA07	REDLANDS UNIF BND-1993	KCF	K38	K38		5000	
								5002	
								5003	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	5074	
								7008	
								7011	
								7038	
								7045	
								7047	
								7077	
								7078	
								7079	
								7107	
								7128	
								7129	
								7146	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	18152	
						18154	
						18155	
						18157	
						22000	
						22059	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	6,773,929
SB02	UNIFIED BONDS	DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001		5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	CONT'D	7008	
								7011	
								7038	
								7045	
								7047	
								7077	
								7078	
								7079	
								7107	
								7128	
								7129	
								7146	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	CONT'D	13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	CONT'D	18154	
								18155	
								18157	
								22000	
								22059	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	CONT'D	104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
									6,773,929
SB02	UNIFIED BONDS	DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40		2002	
								2004	
								2024	
								2025	
								2027	
								2030	
								2035	
								2050	
								2051	
								2065	
								2066	
								2067	
								2068	
								2069	
								2081	
								2082	
								2084	
								2085	
								2090	
								2091	
								2093	
								2104	
								2106	
								2107	
								2128	
								2129	
								2130	
								2131	
								2132	
								2134	
								6000	
								6003	
								6005	
								6012	
								6013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	6014	
								6015	
								6020	
								6034	
								6037	
								6039	
								6049	
								6054	
								6066	
								6080	
								6088	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6113	
								6122	
								6123	
								6124	
								6126	
								6127	
								6128	
								6129	
								6131	
								6132	
								7002	
								7168	
								10045	
								10078	
								10080	
								10129	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039	2,880,091
SB02	UNIFIED BONDS	DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001			0
SB02	UNIFIED BONDS	DA12	TRONA UNIFIED SCHOOL BOND	JNK	S55	001			0
SB02	UNIFIED BONDS	DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	CONT'D	22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								58000	
								58001	
								58002	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	CONT'D	118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,901,659
SB02	UNIFIED BONDS	DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
									7,318,426
SB02	UNIFIED BONDS	DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	CONT'D	57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 57077	3,677,831
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09		9001 9002 9003 9004 9005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	CONT'D	9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	CONT'D	9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	CONT'D	56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	CONT'D	56132	
								56133	
								56134	
								56136	
									5,091,402
SB02	UNIFIED BONDS	DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002	
								6010	
								6016	
								6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								10000	
								10001	
								10002	
								10005	
								10006	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10075	
						10083	
						10085	
						10087	
						10089	
						10090	
						10091	
						10092	
						10112	
						10119	
						10122	
						10123	
						10124	
						10128	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10149	
						10150	
						10152	
						10156	
						10174	
						10182	
						10185	
						10194	
						10195	
						10197	
						10199	
						10200	
						10203	
						10205	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10221	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10243	
								10245	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								15028	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
									3,575,162
SB02	UNIFIED BONDS	DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	CONT'D	96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
									2,523,400
SB02	UNIFIED BONDS	DD07	REDLANDS UNIF BND-1993	KCF	K38	K38		5000	
								5002	
								5003	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	7008	
								7011	
								7038	
								7045	
								7047	
								7077	
								7078	
								7079	
								7107	
								7128	
								7129	
								7146	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	18154	
								18155	
								18157	
								22000	
								22059	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	6,773,929
SB02	UNIFIED BONDS	DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44		2006 2020 2026 2031 2033 2109 2113 5004 5005 6007 6125 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7072	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7149	
								7152	
								7160	
								7165	
								7167	
								7169	
								7171	
								7184	
								7186	
								7188	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	18127	
						18142	
						18144	
						18153	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	
						107067	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107168	10,609,242
SB02	UNIFIED BONDS	DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50		111000 111002 111003 111004 111005 111007 111008 111009	888,038
SB02	UNIFIED BONDS	DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	6014	
								6015	
								6020	
								6034	
								6037	
								6039	
								6049	
								6054	
								6066	
								6080	
								6088	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6113	
								6122	
								6123	
								6124	
								6126	
								6127	
								6128	
								6129	
								6131	
								6132	
								7002	
								7168	
								10045	
								10078	
								10080	
								10129	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
									2,880,091
SB02	UNIFIED BONDS	DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53		4012	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8012	
								8014	
								8015	
								8016	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	CONT'D	8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								11007	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15039	
								15056	
								15132	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									1,375,412
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18		2000	
								2001	
								2003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	2005	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2021	
								2022	
								2023	
								2028	
								2029	
								2032	
								2034	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	2063	
								2064	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2083	
								2086	
								2087	
								2088	
								2089	
								2092	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2105	
								2108	
								2110	
								2111	
								2112	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	2126	
								2127	
								2133	
								2135	
								2136	
								2137	
								2138	
								2139	
								6001	
								6004	
								6006	
								6008	
								6011	
								6036	
								6041	
								6064	
								6102	
								6112	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	
								7029	
								7036	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7080	
								7096	
								7104	
								7130	
								7131	
								7132	
								7133	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	7163	
								7170	
								7189	
								7193	
								7200	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10046	
								10088	
								10093	
								10094	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
									3,274,720
SB02	UNIFIED BONDS	DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	
								1002	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	1165	
								1166	
								1168	
								1169	
								1170	
								1171	
								1172	
								4005	
								4016	
								4027	
								4028	
								4034	
								4037	
								4039	
								4047	
								4048	
								4068	
								4073	
								4074	
								4077	
								4078	
								4079	
								11002	
								11036	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
									3,674,233
SB02	UNIFIED BONDS	DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28		19000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	CONT'D	19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	CONT'D	94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	CONT'D	94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
									10,153,713
SB02	UNIFIED BONDS	DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42		105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	CONT'D	105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	CONT'D	105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	CONT'D	105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
									14,709,790
SB02	UNIFIED BONDS	DD16	SNOWLINE JT-PHELAN COMP BLO			XXX		12103	
								12104	
								12105	
								12106	
								12113	
								12114	
								12169	
								12172	
								12173	
								12174	
								12175	
								12205	
								12206	
								12211	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	CONT'D	20051	
								20069	
								20099	
								20114	
								20119	
								20125	
								20126	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02	UNIFIED BONDS	DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	CONT'D	101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
									7,484,660
SB02	UNIFIED BONDS	DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX		101030	
								101031	
								101032	
								101033	
								101034	
								101080	
								101081	
									707,321
SB03	HIGH SCHOOL BONDS	DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001		9001	
								9002	
								9003	
								9004	
								9005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	CONT'D	9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	CONT'D	9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	CONT'D	56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	CONT'D	56132 56133 56134 56136	5,091,402
SB03	HIGH SCHOOL BONDS	DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001			0
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12084	
								12085	
								12086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12170	
								12171	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	20067	
								20068	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20115	
								20116	
								20117	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	20118	
								20120	
								20121	
								20122	
								20123	
								20124	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21036	
								21040	
								21042	
								21043	
								21044	
								21045	
								21056	
								21061	
								21063	
								21066	
								21069	
								21075	
								21076	
								21077	
								21078	
								21079	
								21082	
								21093	
								21094	
								21095	
								21096	
								21097	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	54089	
								54090	
								54091	
								54092	
								54103	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54177	
								54181	
								54182	
								54183	
								54184	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88031	
								88033	
								88034	
								88035	
								88036	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									28,215,040
SB03	HIGH SCHOOL BONDS	DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001		12103	
								12104	
								12105	
								12106	
								12113	
								12114	
								12169	
								12172	
								12173	
								12174	
								12175	
								12205	
								12206	
								12211	
								20051	
								20069	
								20099	
								20114	
								20119	
								20125	
								20126	
								20127	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	CONT'D	101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	CONT'D	101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
									8,414,221
SB03	HIGH SCHOOL BONDS	DA06	BARSTOW HIGH (BAKER UNIF)	JDI	S08	001		55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
									495,045
SB03	HIGH SCHOOL BONDS	DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001		9060	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	CONT'D	109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	CONT'D	109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	
								109093	
								109094	
								109095	
									7,642,238
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64		1003	
								1167	
								4000	
								4001	
								4002	
								4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4013	
								4014	
								4015	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4029	
								4030	
								4031	
								4032	
								4033	
								4035	
								4036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	4038	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4069	
								4070	
								4071	
								4072	
								4075	
								4076	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	8000	
								8010	
								8011	
								8013	
								8017	
								8037	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								10007	
								10020	
								10021	
								10142	
								10143	
								10144	
								10160	
								10161	
								10164	
								10165	
								10196	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10222	
								10223	
								10241	
								10242	
								10244	
								10246	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15029	
								15037	
								15038	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	52045	
								52046	
								52047	
								52048	
								59001	
								59002	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									5,565,128
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								51001	
								51003	
								51004	
								51005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	78017	
								78018	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								114004	
								114013	
								114017	
								114026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03	HIGH SCHOOL BONDS	DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									13,309,216
SB04	ELEMENTARY BONDS	DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02		8037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15041	
								15042	
								15044	
								15045	
								15046	
								15048	
								15058	
								15059	
								15060	
								15061	
								15062	
								15065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	15072	
								15073	
								15075	
								15076	
								15086	
								15087	
								15088	
								15089	
								15093	
								15094	
								15095	
								15096	
								15102	
								15103	
								15104	
								15105	
								15111	
								15112	
								15113	
								15133	
								15139	
								15140	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52046	
								52047	
								52048	
									1,176,156
SB04	ELEMENTARY BONDS	DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001			0
SB04	ELEMENTARY BONDS	DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001			0
SB04	ELEMENTARY BONDS	DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14		8000	
								8010	
								8013	
								15009	
								15010	
								15011	
								15012	
								15043	
								15047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	CONT'D	15049	
								15050	
								15074	
								15084	
								15085	
								15097	
								15141	
								15142	
								15144	
								15154	
								15160	
									280,335
SB04	ELEMENTARY BONDS	DA05	COLTON ELEMENTARY BOND	JFC	S13	001			0
SB04	ELEMENTARY BONDS	DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001		4003	
								4006	
								4007	
								4009	
								4011	
								4020	
								4022	
								4023	
								4024	
								4031	
								4033	
								4036	
								4041	
								4045	
								4059	
								10160	
								10161	
								10164	
								10165	
								10196	
								10222	
								10223	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15038	
								15051	
								15143	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001	CONT'D	15145 15146 15147 15148 15155 67005 67024	491,775
SB04	ELEMENTARY BONDS	DA08	MT BALDY ELEMENTARY BOND	JJZ	S36	001			0
SB04	ELEMENTARY BONDS	DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
SB04	ELEMENTARY BONDS	DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001			0
SB04	ELEMENTARY BONDS	DA11	PHELAN ELEMENTARY BOND	JMW	S54	001			0
SB04	ELEMENTARY BONDS	DA14	UPLAND ELEMENTARY BOND	JNW	S59	001		4012 8001 8002 8003 8004 8005 8006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	CONT'D	8007	
								8008	
								8009	
								8014	
								8015	
								8016	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	CONT'D	8071	
								11007	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15039	
								15056	
								15132	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									1,367,400
SB04	ELEMENTARY BONDS	DA15	VICTOR ELEMENTARY BOND	JNO	S57	001			0
SB04	ELEMENTARY BONDS	DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001		101030	
								101031	
								101032	
								101033	
								101034	
								101080	
								101081	
									707,321
SB04	ELEMENTARY BONDS	DA17	YERMO ELEM BOND (BAKER UNIF)	JMN	S52	001			0
SB04	ELEMENTARY BONDS	DA18	YERMO ELEM BOND (SILVER VLY UNIF)	JMN	S52	001			0
SB04	ELEMENTARY BONDS	DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010	
								12012	
								12013	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12196	
								12197	
								14004	
								14028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	CONT'D	14029	
								14044	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
									4,079,084

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01		12009	
								12027	
								12032	
								12034	
								12052	
								12053	
								12054	
								12065	
								12066	
								12073	
								12074	
								12084	
								12085	
								12098	
								12099	
								12100	
								12101	
								12102	
								12134	
								12144	
								12145	
								12146	
								12150	
								12187	
								12188	
								12189	
								12190	
								12192	
								12193	
								12194	
								12195	
								12203	
								14000	
								14001	
								14002	
								14003	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14046	
								14047	
								14048	
								14049	
								14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
									2,739,513
SB04	ELEMENTARY BONDS	DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02		8037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15041	
								15042	
								15044	
								15045	
								15046	
								15048	
								15058	
								15059	
								15060	
								15061	
								15062	
								15065	
								15072	
								15073	
								15075	
								15076	
								15086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	15087	
								15088	
								15089	
								15093	
								15094	
								15095	
								15096	
								15102	
								15103	
								15104	
								15105	
								15111	
								15112	
								15113	
								15120	
								15121	
								15133	
								15139	
								15140	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
									1,310,486
SB04	ELEMENTARY BONDS	DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14		8000	
								8010	
								8013	
								15009	
								15010	
								15011	
								15012	
								15043	
								15047	
								15049	
								15050	
								15074	
								15084	
								15085	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	CONT'D	15097	
								15141	
								15142	
								15144	
								15154	
								15160	
									280,335
SB04	ELEMENTARY BONDS	DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23		78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
									1,404,171
SB04	ELEMENTARY BONDS	DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32		1167	
								4004	
								4017	
								4021	
								4040	
								4054	
								4062	
								4063	
								4064	
								4065	
								4066	
								4070	
								4071	
								4075	
								4076	
								4081	
								4082	
								4084	
								4088	
								4089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	CONT'D	4090	82,429
SB04	ELEMENTARY BONDS	DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34		1003	
								4000	
								4001	
								4002	
								4010	
								4018	
								4026	
								4035	
								4042	
								4043	
								4044	
								4051	
								4052	
								4053	
								4055	
								4056	
								4057	
								4069	
								4083	
								4085	
								4086	
								4087	
								4091	
								8011	
								8017	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	CONT'D	11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15029	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									1,246,223
SB04	ELEMENTARY BONDS	DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12011	
								12014	
								12015	
								12016	
								12017	
								12018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12028	
								12029	
								12030	
								12031	
								12033	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12135	
								12136	
								12137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12147	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12185	
								12186	
								12191	
								12199	
								12200	
								12201	
								12202	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14005	
								14030	
								114004	
								114013	
								114017	
								114026	
								114041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									4,862,126
SB04	ELEMENTARY BONDS	DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010	
								12012	
								12013	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12196	
								12197	
								12198	
								14004	
								14028	
								14029	
								14044	
								14045	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	CONT'D	99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049	4,303,406
SB04	ELEMENTARY BONDS	DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01		12009 12027 12032 12034 12052	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	12053	
								12054	
								12065	
								12066	
								12073	
								12074	
								12084	
								12085	
								12098	
								12099	
								12100	
								12101	
								12102	
								12134	
								12144	
								12145	
								12146	
								12150	
								12187	
								12188	
								12189	
								12190	
								12192	
								12193	
								12194	
								12195	
								12203	
								14000	
								14001	
								14002	
								14003	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14046	
								14047	
								14048	
								14049	
								14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
									2,739,513
SB04	ELEMENTARY BONDS	DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX		15024	
								15025	
								15055	
								15151	
									60,255
SB04	ELEMENTARY BONDS	DD22	MT VIEW ELEMENTARY BOND	241	038	9782		1167	
								4084	
								4088	
								4089	
								4090	
									17,518
SB04	ELEMENTARY BONDS	DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21		10007	
								10020	
								10021	
								10142	
								10143	
								10144	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10241	
								10242	
								10244	
								10246	
								15020	
								15021	
								15022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	CONT'D	15023	
								15024	
								15025	
								15026	
								15027	
								15037	
								15040	
								15052	
								15053	
								15054	
								15055	
								15057	
								15063	
								15064	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15090	
								15091	
								15092	
								15098	
								15099	
								15100	
								15101	
								15106	
								15107	
								15108	
								15109	
								15110	
								15114	
								15116	
								15117	
								15118	
								15119	
								15122	
								15123	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04	ELEMENTARY BONDS	DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	CONT'D	15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15134	
								15135	
								15136	
								15137	
								15138	
								15149	
								15150	
								15151	
								15152	
								15153	
								15156	
								15158	
								15159	
								15162	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
									1,955,019
SC10	BARSTOW COMMUNITY COLLEGE	FF01	FEES	JPZ	S70	001			0
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001	CONT'D	9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001	CONT'D	9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001	CONT'D	56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001	CONT'D	56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								93000	
								93001	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10	BARSTOW COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JPZ	S70	001	CONT'D	109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	
								109093	
								109094	
								109095	
									13,414,686
SC16	CHAFFEY COMMUNITY COLLEGE	FF01	FEES	JQB	S71	001			0
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4000	
								4001	
								4002	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	4024	
								4025	
								4026	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	
								4033	
								4034	
								4035	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								6002	
								6010	
								6016	
								6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10002	
								10005	
								10006	
								10007	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10020	
								10021	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10083	
								10085	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15000	
								15001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16	CHAFFEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQB	S71	001	CONT'D	74055	
								74056	
								74057	
								74058	
								74059	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									14,189,935
SC18	COPPER MOUNTAIN COMM COLL DISTRICT	FF01	FEES	HJZ	S79	001			0
SC18	COPPER MOUNTAIN COMM COLL DISTRICT	GA01	GENERAL TAX LEVY	HJZ	S79	001		19000	
								19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC18	COPPER MOUNTAIN COMM COLL DISTRICT	GA01	GENERAL TAX LEVY	HJZ	S79	001	CONT'D	94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC18	COPPER MOUNTAIN COMM COLL DISTRICT	GA01	GENERAL TAX LEVY	HJZ	S79	001	CONT'D	94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC18	COPPER MOUNTAIN COMM COLL DISTRICT	GA01	GENERAL TAX LEVY	HJZ	S79	001	CONT'D	94118 94119 94120 94121 94122	10,153,713
SC54	SAN BERNARDINO COMMUNITY COLLEGE	FF01	FEES	JQF	S72	001			0
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	
								5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6011	
								6012	
								6013	
								6014	
								6015	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6117	
								6118	
								6119	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	
								6129	
								6130	
								6131	
								6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	
								7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	7042	
								7044	
								7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10045	
								10046	
								10078	
								10080	
								10088	
								10093	
								10094	
								10129	
								10145	
								10231	
								10235	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	10236	
								10238	
								10239	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								16001	
								16004	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								22000	
								22001	
								22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								79075	
								79076	
								79099	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54	SAN BERNARDINO COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQF	S72	001	CONT'D	118078	
								118079	
								118080	
								118081	
								118082	
									48,064,512
SC66	VICTOR VALLEY COMMUNITY COLLEGE	FF01	FEES	JQK	S73	001			
									0
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	79095	
								79096	
								79097	
								79098	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66	VICTOR VALLEY COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	JQK	S73	001	CONT'D	114103 114104	39,159,069
SE02	ADELANTO ELEMENTARY SCHOOL DISTRICT	FF01	FEES	JAA	S01	001			0
SE02	ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JAA	S01	001		12009 12027 12032 12034 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE02	ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JAA	S01	001	CONT'D	14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14046	
								14047	
								14048	
								14049	
								14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE02	ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JAA	S01	001	CONT'D	51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
									2,739,513
SE02	ADELANTO ELEMENTARY SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001			0
SE04	ALTA LOMA ELEMENTARY SCHOOL DIST	FF01	FEES	JAI	S02	001			0
SE04	ALTA LOMA ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JAI	S02	001		8037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15041	
								15042	
								15044	
								15045	
								15046	
								15048	
								15058	
								15059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE04	ALTA LOMA ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JAI	S02	001	CONT'D	15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104 15105 15111 15112 15113 15120 15121 15133 15139 15140 52000 52001 52003 52021 52022 52036 52042 52044 52045 52046 52047 52048	1,310,486
SE04	ALTA LOMA ELEMENTARY SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001			0
SE06	APPLE VALLEY ELEMENTARY	FF01	FEES	JBE	S03	001			0
SE06	APPLE VALLEY ELEMENTARY	GA01	GENERAL TAX LEVY	JBE	S03	001			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE06	APPLE VALLEY ELEMENTARY	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001			0
SE14	CENTRAL ELEMENTARY SCHOOL DISTRICT	FF01	FEES	JDT	S09	001			0
SE14	CENTRAL ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JDT	S09	001		8000 8010 8013 15009 15010 15011 15012 15043 15047 15049 15050 15074 15084 15085 15097 15141 15142 15144 15154 15160	280,335
SE14	CENTRAL ELEMENTARY SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001			0
SE22	CUCAMONGA ELEMENTARY SCHOOL DIST	FF01	FEES	JGL	S15	001			0
SE22	CUCAMONGA ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JGL	S15	001		4003 4006 4007 4008 4009 4011 4013 4014 4015 4019 4020 4022 4023 4024 4025 4030 4031	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE22	CUCAMONGA ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JGL	S15	001	CONT'D	4032	
								4033	
								4036	
								4038	
								4041	
								4045	
								4049	
								4050	
								4058	
								4059	
								4060	
								4061	
								4067	
								4080	
								4092	
								10160	
								10161	
								10164	
								10165	
								10196	
								10222	
								10223	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15038	
								15051	
								15143	
								15145	
								15146	
								15147	
								15148	
								15155	
								67005	
								67024	
									560,486
SE22	CUCAMONGA ELEMENTARY SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001			0
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	FF01	FEES	JGZ	S18	001			0
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JGZ	S18	001		10007	
								10020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JGZ	S18	001	CONT'D	10021	
								10142	
								10143	
								10144	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10241	
								10242	
								10244	
								10246	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15037	
								15040	
								15052	
								15053	
								15054	
								15055	
								15057	
								15063	
								15064	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JGZ	S18	001	CONT'D	15090	
								15091	
								15092	
								15098	
								15099	
								15100	
								15101	
								15106	
								15107	
								15108	
								15109	
								15110	
								15114	
								15116	
								15117	
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								15119	
								15122	
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								15129	
								15130	
								15131	
								15134	
								15135	
								15136	
								15137	
								15138	
								15149	
								15150	
								15151	
								15152	
								15153	
								15156	
								15158	
								15159	
								15162	
								70002	
								70003	
								70004	
								70005	
								70018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JGZ	S18	001	CONT'D	70025 70026 70027 70029 70031	1,955,019
SE24	ETIWANDA ELEMENTARY SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001			0
SE30	HELENDALE ELEMENTARY SCHOOL DIST	FF01	FEES	JIA	S24	001			0
SE30	HELENDALE ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JIA	S24	001		78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018	1,404,171
SE30	HELENDALE ELEMENTARY SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001			0
SE32	HESPERIA ELEMENTARY	FF01	FEES	JIJ	S28	001			0
SE32	HESPERIA ELEMENTARY	GA01	GENERAL TAX LEVY	JIJ	S28	001			0
SE32	HESPERIA ELEMENTARY	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001			0
SE34	LUCERNE VALLEY ELEMENTARY	FF01	FEES	JJC	S32	001			0
SE34	LUCERNE VALLEY ELEMENTARY	GA01	GENERAL TAX LEVY	JJC	S32	001			0
SE34	LUCERNE VALLEY ELEMENTARY	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001			0
SE38	MT BALDY JOINT ELEMENTARY SCH DIST	FF01	FEES	JJZ	S36	001			0
SE38	MT BALDY JOINT ELEMENTARY SCH DIST	GA01	GENERAL TAX LEVY	JJZ	S36	001		59001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE38	MT BALDY JOINT ELEMENTARY SCH DIST	GA01	GENERAL TAX LEVY	JJZ	S36	001	CONT'D	59002	118,003
SE38	MT BALDY JOINT ELEMENTARY SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001			0
SE40	MOUNTAIN VIEW ELEMENTARY SCH DIST	FF01	FEES	JKD	S38	001			0
SE40	MOUNTAIN VIEW ELEMENTARY SCH DIST	GA01	GENERAL TAX LEVY	JKD	S38	001		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
SE40	MOUNTAIN VIEW ELEMENTARY SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001			0
SE44	ONTARIO-MONTCLAIR ELEM SCH DIST	FF01	FEES	JKR	S45	001			0
SE44	ONTARIO-MONTCLAIR ELEM SCH DIST	GA01	GENERAL TAX LEVY	JKR	S45	001		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043 4044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE44	ONTARIO-MONTCLAIR ELEM SCH DIST	GA01	GENERAL TAX LEVY	JKR	S45	001	CONT'D	4051	
								4052	
								4053	
								4055	
								4056	
								4057	
								4069	
								4083	
								4085	
								4086	
								4087	
								4091	
								8011	
								8017	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
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								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
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								11022	
								11023	
								11024	
								11025	
								11026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE44	ONTARIO-MONTCLAIR ELEM SCH DIST	GA01	GENERAL TAX LEVY	JKR	S45	001	CONT'D	11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008 98009 98010	1,246,223
SE44	ONTARIO-MONTCLAIR ELEM SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001			0
SE46	ORO GRANDE ELEMENTARY SCHOOL DIST	FF01	FEES	JLO	S46	001			0
SE46	ORO GRANDE ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JLO	S46	001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 12198 14004 14028 14029 14044 14045 21069 21093 21094 21095 21096 21097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE46	ORO GRANDE ELEMENTARY SCHOOL DIST	GA01	GENERAL TAX LEVY	JLO	S46	001	CONT'D	99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049	4,303,406
SE46	ORO GRANDE ELEMENTARY SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001			0
SE62	UPLAND ELEMENTARY SCHOOL	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001			0
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	FF01	FEES	JNO	S57	001			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNO	S57	001		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12011	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
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								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12055	
								12056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNO	S57	001	CONT'D	12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
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								12096	
								12097	
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								12121	
								12122	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNO	S57	001	CONT'D	12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12147	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12185	
								12186	
								12191	
								12199	
								12200	
								12201	
								12202	
								12204	
								12207	
								12208	
								12209	
								12210	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNO	S57	001	CONT'D	12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14005	
								14030	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									4,862,126
SE64	VICTOR ELEMENTARY SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001			0
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	FF01	FEES	JOS	S63	001			0
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001		1003	
								1167	
								4000	
								4001	
								4002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4013	
								4014	
								4015	
								4017	
								4018	
								4019	
								4020	
								4021	
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								4056	
								4057	
								4058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4069	
								4070	
								4071	
								4072	
								4075	
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								4089	
								4090	
								4091	
								4092	
								8000	
								8010	
								8011	
								8013	
								8017	
								8037	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								10007	
								10020	
								10021	
								10142	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	10143	
								10144	
								10160	
								10161	
								10164	
								10165	
								10196	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10222	
								10223	
								10241	
								10242	
								10244	
								10246	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
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								11010	
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								11012	
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								11020	
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								11026	
								11027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
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								15041	
								15042	
								15043	
								15044	
								15045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
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								15092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
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								15139	
								15140	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
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								15156	
								15158	
								15159	
								15160	
								15162	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								59001	
								59002	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
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								70027	
								70029	
								70031	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JOS	S63	001	CONT'D	98000 98001 98002 98007 98008 98009 98010	5,565,128
SH16	CHAFFEY JOINT UNION HIGH SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001			0
SH66	VICTOR VALLEY UNION HIGH SCH DIST	FF01	FEES	JPI	S68	001			0
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GA01	GENERAL TAX LEVY	JPI	S68	001	CONT'D	114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									13,309,216
SH66	VICTOR VALLEY UNION HIGH SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001			
									0
SR01	STATE SCHOOL BUILDING	DA04	ALTA LOMA ELEM	JAI	S02	001		8012	
								8037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15041	
								15042	
								15044	
								15045	
								15046	
								15048	
								15058	
								15059	
								15060	
								15061	
								15062	
								15065	
								15072	
								15073	
								15075	
								15076	
								15086	
								15087	
								15088	
								15089	
								15093	
								15094	
								15095	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA04	ALTA LOMA ELEM	JAI	S02	001	CONT'D	15096	
								15102	
								15103	
								15104	
								15105	
								15111	
								15112	
								15113	
								15133	
								15139	
								15140	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52046	
								52047	
								52048	
									1,184,168
SR01	STATE SCHOOL BUILDING	DA10	BARSTOW UNIF	JDI	S08	001			0
SR01	STATE SCHOOL BUILDING	DA14	CENTRAL ELEM	JDT	S09	001		8000	
								8010	
								8013	
								15009	
								15010	
								15011	
								15012	
								15043	
								15047	
								15049	
								15050	
								15074	
								15084	
								15085	
								15097	
								15141	
								15142	
								15144	
								15154	
								15160	
									280,335
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001		2000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001	CONT'D	2001	
								2003	
								2005	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2021	
								2022	
								2023	
								2028	
								2029	
								2032	
								2034	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001	CONT'D	2061	
								2062	
								2063	
								2064	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2083	
								2086	
								2087	
								2088	
								2089	
								2092	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2105	
								2108	
								2110	
								2111	
								2112	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001	CONT'D	2124	
								2125	
								2126	
								2127	
								2133	
								2135	
								2136	
								2137	
								2138	
								2139	
								6001	
								6004	
								6006	
								6008	
								6011	
								6036	
								6041	
								6064	
								6102	
								6112	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	
								7029	
								7036	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7080	
								7096	
								7104	
								7130	
								7131	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001	CONT'D	7132	
								7133	
								7163	
								7170	
								7189	
								7193	
								7200	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10046	
								10088	
								10093	
								10094	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01	STATE SCHOOL BUILDING	DA20	COLTON UNIF	JFC	S13	001	CONT'D	64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064	3,274,720
SR01	STATE SCHOOL BUILDING	DA38	MT BALDY ELEM	JKA	S36	053		59001 59002	118,003
SR01	STATE SCHOOL BUILDING	DA40	MT VIEW ELEM	JKD	S38	001			0
SR01	STATE SCHOOL BUILDING	DA50	RIALTO UNIF	JQS	S74	001			0
SR01	STATE SCHOOL BUILDING	DA62	UPLAND UNIF	JNW	S59	001			0
SR02	STATE LEASE/PURCHASE	DA06	APPLE VALLEY UNIF	JBE	S03	001		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA06	APPLE VALLEY UNIF	JBE	S03	001	CONT'D	21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21070	
								21071	
								21073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA06	APPLE VALLEY UNIF	JBE	S03	001	CONT'D	21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA06	APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA06	APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
									7,318,426
SR02	STATE LEASE/PURCHASE	DA32	HESPERIA UNIF	JIJ	S28	001		12081	
								12082	
								12148	
								12149	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	12168	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20052	
								20053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20100	
								20101	
								20102	
								20103	
								20104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20115	
								20116	
								20117	
								20118	
								20120	
								20121	
								20122	
								20123	
								20124	
								21036	
								21061	
								21082	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
									7,625,904
SR02	STATE LEASE/PURCHASE	DA34	LUCERNE VALLEY UNIF	JJC	S32	001		88000	
								88001	
								88002	
								88003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA34	LUCERNE VALLEY UNIF	JJC	S32	001	CONT'D	88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
									2,728,552
SR02	STATE LEASE/PURCHASE	DA52	RIM OF THE WORLD UNIF	JMF	S51	053		105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA52	RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA52	RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA52	RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 105140 105141	14,709,790
SR02	STATE LEASE/PURCHASE	DA58	SNOWLINE UNIF	JMW	S54	001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA58	SNOWLINE UNIF	JMW	S54	001	CONT'D	20069	
								20099	
								20114	
								20119	
								20125	
								20126	
								20127	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA58	SNOWLINE UNIF	JMW	S54	001	CONT'D	101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
									8,414,221
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001		12001	
								12002	
								12003	
								12004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	12100	
								12101	
								12102	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12150	
								12151	
								12152	
								12153	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02	STATE LEASE/PURCHASE	DA66	VICTOR HIGH	JPI	S68	001	CONT'D	99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									13,309,216
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001		1003	
								1167	
								4000	
								4001	
								4002	
								4003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4013	
								4014	
								4015	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4029	
								4030	
								4031	
								4032	
								4033	
								4035	
								4036	
								4038	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4069	
								4070	
								4071	
								4072	
								4075	
								4076	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8010	
								8011	
								8012	
								8013	
								8017	
								8037	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								10007	
								10020	
								10021	
								10142	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	10143	
								10144	
								10160	
								10161	
								10164	
								10165	
								10196	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10222	
								10223	
								10241	
								10242	
								10244	
								10246	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15029	
								15037	
								15038	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52046	
								52047	
								52048	
								59001	
								59002	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								98000	
								98001	
								98002	
								98007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA16	CHAFFEY HIGH	JOS	S63	001	CONT'D	98008 98009 98010	5,438,810
SR03	STATE EXCEPTIONAL CHILDREN	DA22	CUCAMONGA ELEM	JGL	S15	053			0
SR03	STATE EXCEPTIONAL CHILDREN	DA24	ETIWANDA ELEM	JGZ	S18	001		10007 10020 10021 10142 10143 10144 10198 10201 10202 10204 10206 10207 10208 10209 10241 10242 10244 10246 15020 15021 15022 15023 15024 15025 15026 15027 15037 15040 15052 15053 15054 15055 15057 15063 15064 15066 15067 15068 15069 15070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA24	ETIWANDA ELEM	JGZ	S18	001	CONT'D	15071	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15090	
								15091	
								15092	
								15098	
								15099	
								15100	
								15101	
								15106	
								15107	
								15108	
								15109	
								15110	
								15114	
								15116	
								15117	
								15118	
								15119	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15134	
								15135	
								15136	
								15137	
								15138	
								15149	
								15150	
								15151	
								15152	
								15153	
								15156	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA24	ETIWANDA ELEM	JGZ	S18	001	CONT'D	15158	
								15159	
								15162	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
									1,955,019
SR03	STATE EXCEPTIONAL CHILDREN	DA26	FONTANA UNIF	JHK	S22	001		6002	
								6010	
								6016	
								6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								10000	
								10001	
								10002	
								10005	
								10006	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA26	FONTANA UNIF	JHK	S22	001	CONT'D	10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10149	
								10150	
								10152	
								10156	
								10174	
								10182	
								10185	
								10194	
								10195	
								10197	
								10199	
								10200	
								10203	
								10205	
								10210	
								10211	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA26	FONTANA UNIF	JHK	S22	001	CONT'D	10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10243	
								10245	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								15028	
								74001	
								74004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA26	FONTANA UNIF	JHK	S22	001	CONT'D	74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	3,575,162
SR03	STATE EXCEPTIONAL CHILDREN	DA32	HESPERIA UNIF	JIJ	S28	001		12081	
								12082	
								12148	
								12149	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								20003	
								20004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20052	
								20053	
								20054	
								20055	
								20056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20115	
								20116	
								20117	
								20118	
								20120	
								20121	
								20122	
								20123	
								20124	
								21036	
								21061	
								21082	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA32	HESPERIA UNIF	JIJ	S28	001	CONT'D	79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
									7,625,904
SR03	STATE EXCEPTIONAL CHILDREN	DA48	REDLANDS UNIF	JLV	S49	053			
									0
SR03	STATE EXCEPTIONAL CHILDREN	DA68	YUCAIPA UNIF	JOF	S60	001		5050	
								5053	
								5054	
								5055	
								22001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA68	YUCAIPA UNIF	JOF	S60	001	CONT'D	22002	
								22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								58000	
								58001	
								58002	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03	STATE EXCEPTIONAL CHILDREN	DA68	YUCAIPA UNIF	JOF	S60	001	CONT'D	118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
									5,901,659
SR04	STATE COMBINED PAYMENTS	DA38	MT BALDY ELEMENTRY	JKA	S36	053		59001	
								59002	
									118,003
SR04	STATE COMBINED PAYMENTS	DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001		1003	
								4000	
								4001	
								4002	
								4010	
								4018	
								4026	
								4035	
								4042	
								4043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	CONT'D	4044	
								4051	
								4052	
								4053	
								4055	
								4056	
								4057	
								4069	
								4083	
								4085	
								4086	
								4087	
								4091	
								8011	
								8017	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	CONT'D	11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15029	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									1,246,223
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053		2006	
								2020	
								2026	
								2031	
								2033	
								2109	
								2113	
								5004	
								5005	
								6007	
								6125	
								6130	
								7000	
								7001	
								7003	
								7004	
								7005	
								7006	
								7007	
								7009	
								7010	
								7012	
								7014	
								7019	
								7021	
								7022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	7024	
								7025	
								7031	
								7034	
								7037	
								7039	
								7042	
								7044	
								7048	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7072	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7149	
								7152	
								7160	
								7165	
								7167	
								7169	
								7171	
								7184	
								7186	
								7188	
								7201	
								7203	
								7204	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								18042	
								18043	
								18044	
								18045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18127	
								18142	
								18144	
								18153	
								106037	
								107001	
								107002	
								107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04	STATE COMBINED PAYMENTS	DA54	SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	107157	
								107158	
								107159	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
									10,608,119
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA04	ALTA LOMA 202	JGZ	S18	001		8012	
								8037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15041	
								15042	
								15044	
								15045	
								15046	
								15048	
								15058	
								15059	
								15060	
								15061	
								15062	
								15065	
								15072	
								15073	
								15075	
								15076	
								15086	
								15087	
								15088	
								15089	
								15093	
								15094	
								15095	
								15096	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA04	ALTA LOMA 202	JGZ	S18	001	CONT'D	15102	
								15103	
								15104	
								15105	
								15111	
								15112	
								15113	
								15133	
								15139	
								15140	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52046	
								52047	
								52048	
									1,184,168
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA14	CENTRAL 209	JGZ	S18	001		8000	
								8010	
								8013	
								15009	
								15010	
								15011	
								15012	
								15043	
								15047	
								15049	
								15050	
								15074	
								15084	
								15085	
								15097	
								15141	
								15142	
								15144	
								15154	
								15160	
									280,335
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001		1003	
								1167	
								4000	
								4001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	4002	
								4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4013	
								4014	
								4015	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4029	
								4030	
								4031	
								4032	
								4033	
								4035	
								4036	
								4038	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4069	
								4070	
								4071	
								4072	
								4075	
								4076	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8010	
								8011	
								8012	
								8013	
								8017	
								8037	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								10007	
								10020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	10021	
								10142	
								10143	
								10144	
								10160	
								10161	
								10164	
								10165	
								10196	
								10198	
								10201	
								10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10222	
								10223	
								10241	
								10242	
								10244	
								10246	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15029	
								15037	
								15038	
								15040	
								15041	
								15042	
								15043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52046	
								52047	
								52048	
								59001	
								59002	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								98000	
								98001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	98002	
								98007	
								98008	
								98009	
								98010	
									5,438,810
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA18	CHINO 210	JGZ	S18	001		1001	
								1002	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA18	CHINO 210	JGZ	S18	001	CONT'D	1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
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								1164	
								1165	
								1166	
								1168	
								1169	
								1170	
								1171	
								1172	
								4005	
								4016	
								4027	
								4028	
								4034	
								4037	
								4039	
								4047	
								4048	
								4068	
								4073	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA18	CHINO 210	JGZ	S18	001	CONT'D	4074	
								4077	
								4078	
								4079	
								11002	
								11036	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA18	CHINO 210	JGZ	S18	001	CONT'D	24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA18	CHINO 210	JGZ	S18	001	CONT'D	24107	
								24108	
								24109	
								24110	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
									3,674,233
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA22	CUCAMONGA 215	JGZ	S18	001		4003	
								4006	
								4007	
								4008	
								4009	
								4011	
								4013	
								4014	
								4015	
								4019	
								4020	
								4022	
								4023	
								4024	
								4025	
								4030	
								4031	
								4032	
								4033	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA22	CUCAMONGA 215	JGZ	S18	001	CONT'D	4036	
								4038	
								4041	
								4045	
								4049	
								4050	
								4058	
								4059	
								4060	
								4061	
								4067	
								4080	
								4092	
								10160	
								10161	
								10164	
								10165	
								10196	
								10222	
								10223	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15038	
								15051	
								15143	
								15145	
								15146	
								15147	
								15148	
								15155	
								67005	
								67024	
									560,486
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA24	ETIWANDA 219	JGZ	S18	001		10007	
								10020	
								10021	
								10142	
								10143	
								10144	
								10198	
								10201	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA24	ETIWANDA 219	JGZ	S18	001	CONT'D	10202	
								10204	
								10206	
								10207	
								10208	
								10209	
								10241	
								10242	
								10244	
								10246	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15037	
								15040	
								15052	
								15053	
								15054	
								15055	
								15057	
								15063	
								15064	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15090	
								15091	
								15092	
								15098	
								15099	
								15100	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA24	ETIWANDA 219	JGZ	S18	001	CONT'D	15101	
								15106	
								15107	
								15108	
								15109	
								15110	
								15114	
								15116	
								15117	
								15118	
								15119	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15134	
								15135	
								15136	
								15137	
								15138	
								15149	
								15150	
								15151	
								15152	
								15153	
								15156	
								15158	
								15159	
								15162	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
									1,955,019

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA40	MT VIEW 238	JGZ	S18	001		1167	
								4004	
								4017	
								4021	
								4029	
								4040	
								4046	
								4054	
								4062	
								4063	
								4064	
								4065	
								4066	
								4070	
								4071	
								4072	
								4075	
								4076	
								4081	
								4082	
								4084	
								4088	
								4089	
								4090	
									94,576
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001		1003	
								4000	
								4001	
								4002	
								4010	
								4018	
								4026	
								4035	
								4042	
								4043	
								4044	
								4051	
								4052	
								4053	
								4055	
								4056	
								4057	
								4069	
								4083	
								4085	
								4086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	CONT'D	4087	
								4091	
								8011	
								8017	
								8039	
								8042	
								8044	
								8054	
								8059	
								8060	
								8061	
								8063	
								11001	
								11003	
								11004	
								11005	
								11006	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11037	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	CONT'D	15029	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									1,246,223
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA62	UPLAND 256	JGZ	S18	001		4012	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8014	
								8015	
								8016	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8038	
								8040	
								8041	
								8043	
								8045	
								8046	
								8047	
								8048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23	BLDG AID - ETIWANDA (219) AREA WIDE	DA62	UPLAND 256	JGZ	S18	001	CONT'D	8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								11007	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15039	
								15056	
								15120	
								15121	
								15132	
								52044	
								52045	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									1,501,730
SR24	BLDG AID - ETIWANDA (219)	DA04	ALTA LOMA 202	JWU	S85	001			0
SR24	BLDG AID - ETIWANDA (219)	DA14	CENTRAL 209	JWW	S86	001			0
SR24	BLDG AID - ETIWANDA (219)	DA18	CHINO 210	JEI	S10	001			0
SR24	BLDG AID - ETIWANDA (219)	DA44	ONTARIO 245	JGZ	S18	001			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR24	BLDG AID - ETIWANDA (219)	DA62	UPLAND UNIF	JWW	S86	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA02	ADELANTO ELEM	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA10	BARSTOW UNIF	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA18	CHINO UNIF	JEI	S10	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA20	COLTON UNIF	JHK	S22	001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA20	COLTON UNIF	JHK	S22	001	CONT'D	2046	
								2047	
								2048	
								2049	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2083	
								2086	
								2087	
								2088	
								2089	
								2092	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2105	
								2108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA20	COLTON UNIF	JHK	S22	001	CONT'D	2110	
								2111	
								2112	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2133	
								2135	
								2136	
								2137	
								2138	
								2139	
								6001	
								6004	
								6006	
								6008	
								6011	
								6036	
								6041	
								6064	
								6102	
								6112	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA20	COLTON UNIF	JHK	S22	001	CONT'D	7029	
								7036	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7080	
								7096	
								7104	
								7130	
								7131	
								7132	
								7133	
								7163	
								7170	
								7189	
								7193	
								7200	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10046	
								10088	
								10093	
								10094	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA20	COLTON UNIF	JHK	S22	001	CONT'D	64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
									3,274,720
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA21	COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA22	CUCAMONGA ELEM	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA26	FONTANA UNIFIED	JHK	S22	001		6002	
								6010	
								6016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA26	FONTANA UNIFIED	JHK	S22	001	CONT'D	6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								10000	
								10001	
								10002	
								10005	
								10006	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10022	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA26	FONTANA UNIFIED	JHK	S22	001	CONT'D	10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10149	
								10150	
								10152	
								10156	
								10174	
								10182	
								10185	
								10194	
								10195	
								10197	
								10199	
								10200	
								10203	
								10205	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA26	FONTANA UNIFIED	JHK	S22	001	CONT'D	10232	
								10233	
								10234	
								10237	
								10240	
								10243	
								10245	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								15028	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA26	FONTANA UNIFIED	JHK	S22	001	CONT'D	74042 74043 74044 74045 74049 74050 74051 74054 74055 74056 74057 74058 74059	3,575,162
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA34	LUCERNE VALLEY	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA36	MORONGO UNIFIED	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA48	REDLANDS UNIF	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA49	REDLANDS UNIF-FALLSVALE & MISSION	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA50	RIALTO UNIF	JHK	S22	001		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA50	RIALTO UNIF	JHK	S22	001	CONT'D	2106	
								2107	
								2128	
								2129	
								2130	
								2131	
								2132	
								2134	
								6000	
								6003	
								6005	
								6012	
								6013	
								6014	
								6015	
								6020	
								6034	
								6037	
								6039	
								6049	
								6054	
								6066	
								6080	
								6088	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6113	
								6122	
								6123	
								6124	
								6126	
								6127	
								6128	
								6129	
								6131	
								6132	
								7002	
								7168	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA50	RIALTO UNIF	JHK	S22	001	CONT'D	10045	
								10078	
								10080	
								10129	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106038	
								106039	
								107160	
									2,881,214
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA52	RIM OF THE WORLD	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA54	SAN BERNARDINO UNIFIED	JHK	S22	001			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA62	UPLAND UNIF	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA64	VICTOR ELEM	JHI	S21	101			0
SR25	BLDG AID - FONTANA (221) AREA WIDE	DA66	VICTOR HIGH SCHOOL	JHK	S22	001			0
SR26	BLDG AID - FONTANA (221)	DA02	ADELANTO ELEM	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA10	BARSTOW UNIF	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA16	CHAFFEY HIGH SCHOOL 263	JHI	S21	101			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR26	BLDG AID - FONTANA (221)	DA20	COLTON 213	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA21	COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR26	BLDG AID - FONTANA (221)	DA34	LUCERNE VALLEY 231	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA48	REDLANDS 249	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA50	RIALTO 274	JHK	S22	001			0
SR26	BLDG AID - FONTANA (221)	DA54	SAN BERNARDINO 276	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA62	UPLAND 256	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA64	VICTOR ELEM	JHI	S21	101			0
SR26	BLDG AID - FONTANA (221)	DA66	VICTOR HIGH	JHK	S22	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA04	ALTA LOMA 202	JGL	S15	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA14	CENTRAL 209	JGL	S15	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA16	CHAFFEY HIGH SCHOOL 263	JGL	S15	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA18	CHINO 210	JGL	S15	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA44	ONTARIO-MONTCLAIR 245	JGL	S15	001			0
SR27	BLDG AID - GUASTI (217) AREA WIDE	DA62	UPLAND 256	JGL	S15	001			0
SR28	BLDG AID - GUASTI (217)	DA04	ALTA LOMA 202	JGL	S15	001			0
SR28	BLDG AID - GUASTI (217)	DA14	CENTRAL 209	JGL	S15	001			0
SR28	BLDG AID - GUASTI (217)	DA18	CHINO UNIF	JGL	S15	001			0
SR28	BLDG AID - GUASTI (217)	DA44	ONTARIO 245	JGL	S15	001			0
SR28	BLDG AID - GUASTI (217)	DA62	UPLAND 256	JGL	S15	001			0
SR31	BLDG AID - HESPERIA (226-01)	DA02	ADELANTO 201 (TMR)	JIJ	S28	001		12009 12027 12032 12052 12053 12054	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA02	ADELANTO 201 (TMR)	JIJ	S28	001	CONT'D	12065	
								12066	
								12073	
								12074	
								12084	
								12085	
								12098	
								12099	
								12100	
								12101	
								12102	
								12134	
								12144	
								12145	
								12146	
								12150	
								12187	
								12188	
								12190	
								12194	
								12195	
								12198	
								12203	
								14000	
								14001	
								14002	
								14003	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA02	ADELANTO 201 (TMR)	JIJ	S28	001	CONT'D	14025	
								14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA02	ADELANTO 201 (TMR)	JIJ	S28	001	CONT'D	51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								99030	
								99049	
									2,813,162
SR31	BLDG AID - HESPERIA (226-01)	DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001		12083	
								20000	
								20001	
								20002	
								20040	
								20098	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	
								21042	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	CONT'D	21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	
								54006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	CONT'D	54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	CONT'D	54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	CONT'D	54177 54178 54179 54180 54181 54182 54183 54184 54185	7,318,426
SR31	BLDG AID - HESPERIA (226-01)	DA10	BARSTOW 208 (TMR)	JIJ	S28	001			0
SR31	BLDG AID - HESPERIA (226-01)	DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			0
SR31	BLDG AID - HESPERIA (226-01)	DA30	HELENDALE 224 (TMR)	JIH	S26	101			0
SR31	BLDG AID - HESPERIA (226-01)	DA34	LUCERNE VALLEY 231 (TMR)	JIJ	S28	001			0
SR31	BLDG AID - HESPERIA (226-01)	DA58	SNOWLINE 254 (TMR)	JIJ	S28	001			0
SR31	BLDG AID - HESPERIA (226-01)	DA59	SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR31	BLDG AID - HESPERIA (226-01)	DA64	VICTOR 257 (TMR)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA64	VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	12030	
								12031	
								12033	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12086	
								12087	
								12088	
								12089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA64	VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12147	
								12151	
								12152	
								12153	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA64	VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12185	
								12186	
								12191	
								12199	
								12200	
								12201	
								12202	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14005	
								14030	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31	BLDG AID - HESPERIA (226-01)	DA64	VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									4,862,126
SR31	BLDG AID - HESPERIA (226-01)	DA66	VICTOR HIGH 268	JIJ	S28	001			0
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA02	ADELANTO ELEM	JIJ	S28	001		12009	
								12027	
								12032	
								12034	
								12052	
								12053	
								12054	
								12065	
								12066	
								12073	
								12074	
								12084	
								12085	
								12098	
								12099	
								12100	
								12101	
								12102	
								12134	
								12144	
								12145	
								12146	
								12150	
								12187	
								12188	
								12189	
								12190	
								12192	
								12193	
								12194	
								12195	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA02	ADELANTO ELEM	JIJ	S28	001	CONT'D	12198	
								12203	
								14000	
								14001	
								14002	
								14003	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14045	
								14046	
								14047	
								14048	
								14049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA02	ADELANTO ELEM	JIJ	S28	001	CONT'D	14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								99030	
								99049	
									2,963,835
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA06	APPLE VALLEY UNIF	JIJ	S28	001		12083	
								20000	
								20001	
								20002	
								20040	
								20098	
								21000	
								21003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA06	APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA06	APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA06	APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA06	APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
									7,318,426
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA10	BARSTOW UNIF	JIJ	S28	001		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA10	BARSTOW UNIF	JIJ	S28	001	CONT'D	9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA10	BARSTOW UNIF	JIJ	S28	001	CONT'D	9056	
								9057	
								9058	
								9059	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA10	BARSTOW UNIF	JIJ	S28	001	CONT'D	56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
									5,091,402

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			0
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA12	BEAR VALLEY UNIF	JIH	S26	101			0
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA30	HELENDALE ELEM	JIJ	S28	001		78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018	1,404,171
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA32	HESPERIA	JIJ	S28	001		12081 12082 12148 12149 12159 12160 12162 12163 12164 12165 12166 12167 12168 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA32	HESPERIA	JIJ	S28	001	CONT'D	20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA32	HESPERIA	JIJ	S28	001	CONT'D	20065	
								20066	
								20067	
								20068	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20115	
								20116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA32	HESPERIA	JIJ	S28	001	CONT'D	20117	
								20118	
								20120	
								20121	
								20122	
								20123	
								20124	
								21036	
								21061	
								21082	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA32	HESPERIA	JIJ	S28	001	CONT'D	79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	
									7,625,904
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA34	LUCERNE VALLEY	JIJ	S28	001		88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA34	LUCERNE VALLEY	JIJ	S28	001	CONT'D	88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
									2,728,552
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA46	ORO GRANDE ELEM	JIJ	S28	001		12010	
								12012	
								12013	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12196	
								12197	
								14004	
								14028	
								14029	
								14044	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA46	ORO GRANDE ELEM	JIJ	S28	001	CONT'D	99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
									4,079,084
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA56	SILVER VALLEY UNIF	JIH	S26	101			
									0
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001		12103	
								12104	
								12105	
								12106	
								12113	
								12114	
								12169	
								12172	
								12173	
								12174	
								12175	
								12205	
								12206	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	CONT'D	12211	
								20051	
								20069	
								20099	
								20114	
								20119	
								20125	
								20126	
								20127	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	CONT'D	101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
									8,414,221
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA59	SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			
									0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA64	VICTOR ELEM	JIJ	S28	001		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12011	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12028	
								12029	
								12030	
								12031	
								12033	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12055	
								12056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA64	VICTOR ELEM	JIJ	S28	001	CONT'D	12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA64	VICTOR ELEM	JIJ	S28	001	CONT'D	12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12147	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12185	
								12186	
								12191	
								12199	
								12200	
								12201	
								12202	
								12204	
								12207	
								12208	
								12209	
								12210	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA64	VICTOR ELEM	JIJ	S28	001	CONT'D	12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14005	
								14030	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									4,862,126
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001		12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12107	
								12108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	12170	
								12171	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	14050	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								78001	
								78002	
								78003	
								78004	
								78005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32	BLDG AID -HESPERIA(226-02)AREA WID	DA66	VICTOR HIGH	JIJ	S28	001	CONT'D	99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									13,309,216
SR33	BLDG AID - HESPERIA (226-02)	DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001		12009	
								12027	
								12032	
								12034	
								12052	
								12053	
								12054	
								12065	
								12066	
								12073	
								12074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	CONT'D	12084	
								12085	
								12098	
								12099	
								12100	
								12101	
								12102	
								12134	
								12144	
								12145	
								12146	
								12150	
								12187	
								12188	
								12189	
								12190	
								12192	
								12193	
								12194	
								12195	
								12198	
								12203	
								14000	
								14001	
								14002	
								14003	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	CONT'D	14026	
								14027	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	CONT'D	51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								99030	
								99049	
									2,963,835
SR33	BLDG AID - HESPERIA (226-02)	DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001		12083	
								20000	
								20001	
								20002	
								20040	
								20098	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	54176 54177 54178 54179 54180 54181 54182 54183 54184 54185	7,318,426
SR33	BLDG AID - HESPERIA (226-02)	DA10	BARSTOW 208 (OH-MH)	JIH	S26	101			0
SR33	BLDG AID - HESPERIA (226-02)	DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			0
SR33	BLDG AID - HESPERIA (226-02)	DA12	BEAR VALLEY UNIF	JIH	S26	101			0
SR33	BLDG AID - HESPERIA (226-02)	DA30	HELENDALE 224 (OH-MH)	JIH	S26	101			0
SR33	BLDG AID - HESPERIA (226-02)	DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001		88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	CONT'D	88033	
								88034	
								88035	
								88036	
									2,728,552
SR33	BLDG AID - HESPERIA (226-02)	DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001		12010	
								12012	
								12013	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12196	
								12197	
								14004	
								14028	
								14029	
								14044	
								21069	
								21093	
								21094	
								21095	
								21096	
								21097	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	CONT'D	99025	
								99026	
								99027	
								99028	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
									4,079,084
SR33	BLDG AID - HESPERIA (226-02)	DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101		12103	
								12104	
								12105	
								12106	
								12113	
								12114	
								12169	
								12172	
								12173	
								12174	
								12175	
								12205	
								12206	
								12211	
								20051	
								20069	
								20099	
								20114	
								20119	
								20125	
								20126	
								20127	
								101000	
								101001	
								101002	
								101003	
								101004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	CONT'D	101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	CONT'D	101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	8,414,221
SR33	BLDG AID - HESPERIA (226-02)	DA59	SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR33	BLDG AID - HESPERIA (226-02)	DA64	VICTOR 257 (OH-MH)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12028	
								12029	
								12030	
								12031	
								12033	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12135	
								12136	
								12137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12147	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12170	
								12171	
								12176	
								12177	
								12178	
								12185	
								12186	
								12191	
								12199	
								12200	
								12201	
								12202	
								12204	
								12207	
								12208	
								12209	
								12210	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14005	
								14030	
								114004	
								114013	
								114017	
								114026	
								114041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33	BLDG AID - HESPERIA (226-02)	DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
									4,862,126
SR33	BLDG AID - HESPERIA (226-02)	DA66	VICTOR HIGH 268	JIJ	S28	001			
									0
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001		2000	
								2001	
								2003	
								2005	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2021	
								2022	
								2023	
								2028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001	CONT'D	2029	
								2032	
								2034	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2083	
								2086	
								2087	
								2088	
								2089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001	CONT'D	2092	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2105	
								2108	
								2110	
								2111	
								2112	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2133	
								2135	
								2136	
								2137	
								2138	
								2139	
								6001	
								6004	
								6006	
								6008	
								6011	
								6036	
								6041	
								6064	
								6102	
								6112	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001	CONT'D	6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	
								7029	
								7036	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7080	
								7096	
								7104	
								7130	
								7131	
								7132	
								7133	
								7163	
								7170	
								7189	
								7193	
								7200	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10046	
								10088	
								10093	
								10094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001	CONT'D	10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA20	COLTON UNIF	JLV	S49	001	CONT'D	64060 64061 64062 64063 64064	3,274,720
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA21	COLTON UNIF-BLMGTN,SS,TERR	JLV	S49	001			0
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA26	FONTANA UNIF	JLV	S49	001			0
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA48	REDLANDS UNIF	JLV	S49	001		5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 7008 7011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA48	REDLANDS UNIF	JLV	S49	001	CONT'D	7038	
								7045	
								7047	
								7077	
								7078	
								7079	
								7107	
								7128	
								7129	
								7146	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA48	REDLANDS UNIF	JLV	S49	001	CONT'D	13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18154	
								18155	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA48	REDLANDS UNIF	JLV	S49	001	CONT'D	18157	
								22000	
								22059	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA48	REDLANDS UNIF	JLV	S49	001	CONT'D	104111 104112 104113 104114 104115 104116 104117 104118	6,773,929
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA50	RIALTO UNIF	JLV	S49	001			0
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA54	SAN BERNARDINO UNIF	JLV	S49	001			0
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA68	YUCAIPA UNIF	JLV	S49	001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22060 22061 22062 22063 22064 22065 22066 22067	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA68	YUCAIPA UNIF	JLV	S49	001	CONT'D	22068	
								22069	
								22070	
								22071	
								22072	
								58000	
								58001	
								58002	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47	BLDG AID - REDLANDS (247) AREA WIDE	DA68	YUCAIPA UNIF	JLV	S49	001	CONT'D	118079 118080 118081 118082	5,901,659
SR48	BLDG AID - REDLANDS (247)	DA20	COLTON UNIF	JLV	S49	001			0
SR48	BLDG AID - REDLANDS (247)	DA26	FONTANA UNIF	JWU	S85	001			0
SR48	BLDG AID - REDLANDS (247)	DA50	RIALTO UNIF	JLV	S49	001			0
SR48	BLDG AID - REDLANDS (247)	DA54	SAN BERNARDINO UNIF	JLV	S49	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA04	ALTA LOMA 202	JWU	S85	101			0
SR70	BLDG AID - COUNTY SUPT (285)	DA14	CENTRAL 209	JWW	S86	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA18	CHINO 210	JEI	S10	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA20	COLTON UNIF	JFC	S13	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA21	COLTON UNIF-BLMGTON,SS,TERR	JWW	S86	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA22	CUCAMONGA 215	JWU	S85	101			0
SR70	BLDG AID - COUNTY SUPT (285)	DA26	FONTANA UNIF	JHK	S22	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA48	REDLANDS UNIF	JFC	S13	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA49	REDLANDS UNIF-FALLSVALE & MISSION	JWU	S85	101			0
SR70	BLDG AID - COUNTY SUPT (285)	DA50	RIALTO UNIF	JFC	S13	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA52	RIM OF THE WORLD 251	JWW	S86	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA54	SAN BERNARDINO UNIF	JFC	S13	001			0
SR70	BLDG AID - COUNTY SUPT (285)	DA62	UPLAND 256	JWW	S86	001			0
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	FF01	FEES	JBE	S03	001			0
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JBE	S03	001		12083 20000 20001 20002 20040	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JBE	S03	001	CONT'D	20098	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21062	
								21063	
								21064	
								21065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JBE	S03	001	CONT'D	21066	
								21067	
								21068	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21098	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JBE	S03	001	CONT'D	54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
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								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JBE	S03	001	CONT'D	54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185	7,318,426
SU06	APPLE VALLEY UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001			0
SU08	BAKER VALLEY UNIFIED SCHOOL DIST	FF01	FEES	JSQ	S78	001			0
SU08	BAKER VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JSQ	S78	001		55001 55002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU08	BAKER VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JSQ	S78	001	CONT'D	55003 55004 55005 55006 55007 55008 55009	495,045
SU08	BAKER VALLEY UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001			0
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	FF01	FEES	JDI	S08	001			0
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JDI	S08	001		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JDI	S08	001	CONT'D	9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56015	
								56016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JDI	S08	001	CONT'D	56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
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								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
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								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JDI	S08	001	CONT'D	56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
									5,091,402
SU10	BARSTOW UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001			0
SU12	BEAR VALLEY UNIFIED SCHOOL DISTRICT	FF01	FEES	JCR	S06	001			0
SU12	BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JCR	S06	001		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57001	
								57002	
								57003	
								57004	
								57005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU12	BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JCR	S06	001	CONT'D	57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
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								57063	
								57064	
								57065	
								57066	
								57067	
								57068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU12	BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JCR	S06	001	CONT'D	57069 57070 57071 57072 57073 57074 57075 57076 57077	3,677,831
SU12	BEAR VALLEY UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001			0
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	FF01	FEES	JEI	S10	001			0
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JEI	S10	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JEI	S10	001	CONT'D	1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
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								1141	
								1142	
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								1168	
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								1170	
								1171	
								1172	
								4005	
								4016	
								4027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JEI	S10	001	CONT'D	4028	
								4034	
								4037	
								4039	
								4047	
								4048	
								4068	
								4073	
								4074	
								4077	
								4078	
								4079	
								11002	
								11036	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
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								24035	
								24036	
								24037	
								24038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JEI	S10	001	CONT'D	24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
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								24091	
								24092	
								24093	
								24094	
								24095	
								24096	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JEI	S10	001	CONT'D	24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109	3,674,233
SU18	CHINO VALLEY UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001			0
SU20	COLTON JOINT UNIFIED SCHOOL DIST	FF01	FEES	JFC	S13	001			0
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001		2000 2001 2003 2005 2007 2008 2009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001	CONT'D	2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2021	
								2022	
								2023	
								2028	
								2029	
								2032	
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								2071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001	CONT'D	2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2083	
								2086	
								2087	
								2088	
								2089	
								2092	
								2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2105	
								2108	
								2110	
								2111	
								2112	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2133	
								2135	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001	CONT'D	2136	
								2137	
								2138	
								2139	
								6001	
								6004	
								6006	
								6008	
								6011	
								6036	
								6041	
								6064	
								6102	
								6112	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								7013	
								7015	
								7017	
								7023	
								7026	
								7027	
								7028	
								7029	
								7036	
								7051	
								7061	
								7071	
								7073	
								7074	
								7075	
								7080	
								7096	
								7104	
								7130	
								7131	
								7132	
								7133	
								7163	
								7170	
								7189	
								7193	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001	CONT'D	7200	
								10003	
								10004	
								10009	
								10011	
								10014	
								10018	
								10019	
								10023	
								10032	
								10046	
								10088	
								10093	
								10094	
								10145	
								10231	
								10235	
								10236	
								10238	
								10239	
								13001	
								13002	
								13018	
								13041	
								16001	
								16004	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JFC	S13	001	CONT'D	64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
									3,274,720
SU20	COLTON JOINT UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001			0
SU26	FONTANA UNIFIED SCHOOL DISTRICT	FF01	FEES	JHK	S22	001			0
SU26	FONTANA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JHK	S22	001		6002	
								6010	
								6016	
								6017	
								6018	
								6044	
								6045	
								6115	
								6116	
								10000	
								10001	
								10002	
								10005	
								10006	
								10008	
								10010	
								10012	
								10013	
								10015	
								10016	
								10017	
								10022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26	FONTANA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JHK	S22	001	CONT'D	10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10149	
								10150	
								10152	
								10156	
								10174	
								10182	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26	FONTANA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JHK	S22	001	CONT'D	10185	
								10194	
								10195	
								10197	
								10199	
								10200	
								10203	
								10205	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10243	
								10245	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								10254	
								10255	
								10256	
								10257	
								10258	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26	FONTANA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JHK	S22	001	CONT'D	10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								15028	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
									3,575,162
SU26	FONTANA UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001			0
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	FF01	FEES	JIJ	S28	001			0
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001		12081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001	CONT'D	12082	
								12148	
								12149	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001	CONT'D	20039	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001	CONT'D	20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20115	
								20116	
								20117	
								20118	
								20120	
								20121	
								20122	
								20123	
								20124	
								21036	
								21061	
								21082	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001	CONT'D	79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JIJ	S28	001	CONT'D	79098	
								79099	
								79100	
								79101	
								79102	
								79103	
									7,625,904
SU32	HESPERIA UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001			0
SU34	LUCERNE VALLEY UNIFIED SCHOOL DIST	FF01	FEES	JJC	S32	001			0
SU34	LUCERNE VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JJC	S32	001		88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
									2,728,552
SU34	LUCERNE VALLEY UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001			0
SU36	MORONGO UNIFIED SCHOOL DISTRICT	FF01	FEES	JJK	S35	001			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36	MORONGO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JJK	S35	001		19000	
								19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36	MORONGO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JJK	S35	001	CONT'D	94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36	MORONGO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JJK	S35	001	CONT'D	94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
									10,153,713
SU36	MORONGO UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001			0
SU42	NEEDLES UNIFIED SCHOOL DISTRICT	FF01	FEES	JKM	S41	001			0
SU42	NEEDLES UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JKM	S41	001		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								96000	
								96001	
								96002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU42	NEEDLES UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JKM	S41	001	CONT'D	96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027	2,523,400
SU42	NEEDLES UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001			0
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	FF01	FEES	JLV	S49	001			0
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JLV	S49	001		5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JLV	S49	001	CONT'D	5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								7008	
								7011	
								7038	
								7045	
								7047	
								7077	
								7078	
								7079	
								7107	
								7128	
								7129	
								7146	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JLV	S49	001	CONT'D	13013	
								13014	
								13015	
								13016	
								13017	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JLV	S49	001	CONT'D	18011	
								18012	
								18114	
								18115	
								18116	
								18119	
								18135	
								18136	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18154	
								18155	
								18157	
								22000	
								22059	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JLV	S49	001	CONT'D	104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	6,773,929
SU48	REDLANDS UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001			0
SU50	RIALTO UNIFIED SCHOOL DISTRICT	FF01	FEES	JQS	S74	001			0
SU50	RIALTO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JQS	S74	001		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU50	RIALTO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JQS	S74	001	CONT'D	2082	
								2084	
								2085	
								2090	
								2091	
								2093	
								2104	
								2106	
								2107	
								2128	
								2129	
								2130	
								2131	
								2132	
								2134	
								6000	
								6003	
								6005	
								6012	
								6013	
								6014	
								6015	
								6020	
								6034	
								6037	
								6039	
								6049	
								6054	
								6066	
								6080	
								6088	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6113	
								6122	
								6123	
								6124	
								6126	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU50	RIALTO UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JQS	S74	001	CONT'D	6127	
								6128	
								6129	
								6131	
								6132	
								7002	
								7168	
								10045	
								10078	
								10080	
								10129	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
									2,880,091
SU50	RIALTO UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001			0
SU50	RIALTO UNIFIED SCHOOL DISTRICT	ST01	MELLO-ROOS SCHOOL FEES	JQS	S74	001			0
SU52	RIM OF THE WORLD UNIFIED SCH DIST	FF01	FEES	JME	S51	001			0
SU52	RIM OF THE WORLD UNIFIED SCH DIST	GA01	GENERAL TAX LEVY	JME	S51	001		105000	
								105001	
								105002	
								105003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52	RIM OF THE WORLD UNIFIED SCH DIST	GA01	GENERAL TAX LEVY	JME	S51	001	CONT'D	105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52	RIM OF THE WORLD UNIFIED SCH DIST	GA01	GENERAL TAX LEVY	JME	S51	001	CONT'D	105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52	RIM OF THE WORLD UNIFIED SCH DIST	GA01	GENERAL TAX LEVY	JME	S51	001	CONT'D	105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 105140 105141	14,709,790
SU52	RIM OF THE WORLD UNIFIED SCH DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	FF01	FEES	JRK	S76	001			0
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GA01	GENERAL TAX LEVY	JRK	S76	001		2006	
								2020	
								2026	
								2031	
								2033	
								2109	
								2113	
								5004	
								5005	
								6007	
								6125	
								6130	
								7000	
								7001	
								7003	
								7004	
								7005	
								7006	
								7007	
								7009	
								7010	
								7012	
								7014	
								7019	
								7021	
								7022	
								7024	
								7025	
								7031	
								7034	
								7037	
								7039	
								7042	
								7044	
								7048	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7062	
								7063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GA01	GENERAL TAX LEVY	JRK	S76	001	CONT'D	7066	
								7067	
								7069	
								7070	
								7072	
								7076	
								7089	
								7095	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7149	
								7152	
								7160	
								7165	
								7167	
								7169	
								7171	
								7184	
								7186	
								7188	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GA01	GENERAL TAX LEVY	JRK	S76	001	CONT'D	7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18127	
								18142	
								18144	
								18153	
								107001	
								107002	
								107003	
								107004	
								107005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GA01	GENERAL TAX LEVY	JRK	S76	001	CONT'D	107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GA01	GENERAL TAX LEVY	JRK	S76	001	CONT'D	107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
									10,609,242
SU54	SAN BERNARDINO CITY UNIFIED SCH DIS	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001			0
SU56	SILVER VALLEY UNIFIED SCHOOL DIST	FF01	FEES	JMN	S52	001			0
SU56	SILVER VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMN	S52	001		9060	
								109001	
								109002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU56	SILVER VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMN	S52	001	CONT'D	109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU56	SILVER VALLEY UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMN	S52	001	CONT'D	109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095	7,642,238
SU56	SILVER VALLEY UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001			0
SU58	SNOWLINE JOINT UNIFIED SCHOOL DIST	FF01	FEES	JMW	S54	001			0
SU58	SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMW	S54	001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU58	SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMW	S54	001	CONT'D	20125	
								20126	
								20127	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU58	SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01	GENERAL TAX LEVY	JMW	S54	001	CONT'D	101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	8,414,221
SU58	SNOWLINE JOINT UNIFIED SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001			0
SU60	TRONA JOINT UNIFIED SCHOOL DISTRICT	FF01	FEES	JNK	S55	001			0
SU60	TRONA JOINT UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNK	S55	001		111000 111002 111003 111004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU60	TRONA JOINT UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	JNK	S55	001	CONT'D	111005 111007 111008 111009	888,038
SU60	TRONA JOINT UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001			0
SU62	UPLAND UNIFIED	FF01	FEES	JNW	S59	001			0
SU62	UPLAND UNIFIED	GA01	GENERAL TAX LEVY	JNW	S59	001		4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8012 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8040 8041 8043 8045 8046 8047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU62	UPLAND UNIFIED	GA01	GENERAL TAX LEVY	JNW	S59	001	CONT'D	8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8055	
								8056	
								8057	
								8058	
								8062	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								11007	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15039	
								15056	
								15132	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
									1,375,412
SU62	UPLAND UNIFIED	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001			0
SU68	YUCAIPA-CALIMESA JOINT UNIFIED	FF01	FEES	JOF	S60	001			0
SU68	YUCAIPA-CALIMESA JOINT UNIFIED	GA01	GENERAL TAX LEVY	JOF	S60	001		5050	
								5053	
								5054	
								5055	
								22001	
								22002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU68	YUCAIPA-CALIMESA JOINT UNIFIED	GA01	GENERAL TAX LEVY	JOF	S60	001	CONT'D	22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU68	YUCAIPA-CALIMESA JOINT UNIFIED	GA01	GENERAL TAX LEVY	JOF	S60	001	CONT'D	118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
									5,727,656
SU68	YUCAIPA-CALIMESA JOINT UNIFIED	GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001			0
TB01	RIVERSIDE CO SUPERINTENDENT	DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR		19000	
								19001	
								19015	
								19016	
								19017	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB01	RIVERSIDE CO SUPERINTENDENT	DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	CONT'D	23022	
								23023	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB01	RIVERSIDE CO SUPERINTENDENT	DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	CONT'D	94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB01	RIVERSIDE CO SUPERINTENDENT	DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	CONT'D	94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 94121 94122	10,153,713
TB02	KERN COUNTY SCHOOL BONDS	DA89	SIERRA SANDS UNIF DEBT SVC	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TB02	KERN COUNTY SCHOOL BONDS	DA90	SIERRA SANDS UNIF BOND	OHO	ACR	ACR			0
TB02	KERN COUNTY SCHOOL BONDS	DA91	SIERRA SANDS UNIF BOND #2	OHO	ACR	ACR		100006 100007 100010	300,023
TC80	COPPER MOUNTAIN COMMUNITY COLLEGE	FF01	FEES	OHY	ACR	ACR			0
TC80	COPPER MOUNTAIN COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	HJZ	S79	001			0
TC84	KERN COMMUNITY COLLEGE	DD01	DEBT SERVICE	OHW	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TC84	KERN COMMUNITY COLLEGE	DD01	DEBT SERVICE	OHW	ACR	ACR	CONT'D	100009	
								100010	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
									1,988,093
TC84	KERN COMMUNITY COLLEGE	FF01	FEES	OHW	ACR	ACR			0
TC84	KERN COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	OHW	ACR	ACR		100000	
								100001	
								100002	
								100003	
								100004	
								100005	
								100006	
								100007	
								100008	
								100009	
								100010	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
									1,988,093
TC88	PALO VERDE COMMUNITY COLLEGE	DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								96000	
								96001	
								96002	
								96003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TC88	PALO VERDE COMMUNITY COLLEGE	DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	CONT'D	96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
									2,523,400
TC88	PALO VERDE COMMUNITY COLLEGE	FF01	FEES	OHZ	ACR	ACR			0
TC88	PALO VERDE COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	OHZ	ACR	ACR		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TC88	PALO VERDE COMMUNITY COLLEGE	GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	CONT'D	96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027	2,523,400
TC92	RIVERSIDE CITY COLLEGE	DD01	DEBT SERVICE	OHY	ACR	ACR		119001	119,001
TC92	RIVERSIDE CITY COLLEGE	FF01	FEES	OHY	ACR	ACR			0
TC92	RIVERSIDE CITY COLLEGE	GA01	GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82	JURUPA UNIFIED SCHOOL DISTRICT	FF01	FEES	OHY	ACR	ACR			0
TU82	JURUPA UNIFIED SCHOOL DISTRICT	GA01	GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82	JURUPA UNIFIED SCHOOL DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OHY	ACR	ACR			0
TU85	BEAUMONT UNIFIED	DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR		58000 58001 58002	174,003
TU85	BEAUMONT UNIFIED	FF01	FEES	OII	ACR	ACR		58000 58001 58002	174,003
TU85	BEAUMONT UNIFIED	GA01	GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU85	BEAUMONT UNIFIED	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU86	MUROC UNIFIED	DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR		93000 93001	186,001

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TU86	MUROC UNIFIED	FF01	FEES	OHQ	ACR	ACR			0
TU86	MUROC UNIFIED	GA01	GENERAL TAX LEVY	OHQ	ACR	ACR		93000 93001	186,001
TU86	MUROC UNIFIED	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OHQ	ACR	ACR			0
TU90	SIERRA SANDS UNIF SCHOOL DIST	DD01	DEBT SERVICE	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90	SIERRA SANDS UNIF SCHOOL DIST	FF01	FEES	OHO	ACR	ACR			0
TU90	SIERRA SANDS UNIF SCHOOL DIST	GA01	GENERAL TAX LEVY	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90	SIERRA SANDS UNIF SCHOOL DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OHO	ACR	ACR			0
UD01	CSA 2 - BLO	DA01	DEBT SERVICE	NRA	110	110			0
UD02	CSA 08 - 29 PALMS	GA01	GENERAL TAX LEVY	OCD	ACR	ACR			0
UD03	CSA 09 - PHELAN	DA01	ACCNT REFUND GANN DEBT	MPP	897	380			0
UD03	CSA 09 - PHELAN	FF01	FEES	MPP	897	380			0
UD03	CSA 09 - PHELAN	GA01	GENERAL TAX LEVY	MPP	897	380			0
UD05	TOWN OF APPLE VALLEY	FF01	FFES	SFV	185	185			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD05	TOWN OF APPLE VALLEY	GA01	GENERAL TAX LEVY	OAB	ACR	ACR			0
UD06	CSA 18 - CEDARPINES	FF01	FEES	SFY	190	190			0
UD06	CSA 18 - CEDARPINES	GA01	GENERAL TAX LEVY	SFY	190	190		105024 105025 105033 105040 105041	525,163
UD06	CSA 18 - CEDARPINES	SR01	ROAD MAINTENANCE	SFY	190	190			0
UD07	CSA 19 - CHINO/GLENMEADE	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0
UD08	CSA 20 - JOSHUA TREE	FF01	FEES	SGD	200	200			0
UD08	CSA 20 - JOSHUA TREE	GA01	GENERAL TAX LEVY	SGD	200	200		94004 94012 94013 94067 94080 94093 94107	658,376
UD08	CSA 20 - JOSHUA TREE	GA02	GENERAL TAX LEVY SOUTH DESERT FIRE	FSZ	610	1000			0
UD08	CSA 20 - JOSHUA TREE	SP01	PARK MAINTENANCE	SGD	200	200			0
UD11	CSA 29 - LUCERNE VALLEY	FF01	FEES	SGG	245	245			0
UD11	CSA 29 - LUCERNE VALLEY	GA01	GENERAL TAX LEVY	SGG	245	245		54017 54018 54022 54028 54037 54038 54154 54155 54156 88000 88001 88002 88003 88012 88013 88016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD11	CSA 29 - LUCERNE VALLEY	GA01	GENERAL TAX LEVY	SGG	245	245	CONT'D	88017 88019 88020 88021 88022 88023 88024 88026 88028 88030	1,982,902
UD11	CSA 29 - LUCERNE VALLEY	GA02	GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD12	CSA 30 RED MOUNTAIN	FF01	FEES	SGJ	250	250			0
UD12	CSA 30 RED MOUNTAIN	GA01	GENERAL TAX LEVY	SGJ	250	250		100002 100008	200,010
UD12	CSA 30 RED MOUNTAIN	SP01	FIRE PROTECTION	FNZ	590	FP1			0
UD15	CSA 38 GENERAL - FIRE	FF01	FEES	SGP	290	290			0
UD15	CSA 38 GENERAL - FIRE	GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000			0
UD15	CSA 38 GENERAL - FIRE	GA02	GENERAL TAX LEVY MOUNTAIN FIRE	FMZ	600	1000			0
UD15	CSA 38 GENERAL - FIRE	GA03	GENERAL TAX LEVY S. DESERT FIRE	FSZ	610	1000			0
UD15	CSA 38 GENERAL - FIRE	GA04	GENERAL TAX LEVY VALLEY FIRE	FVZ	580	1000			0
UD16	CSA 38 ZONE D - VICTORVILLE	FF01	FEES	SGS	290	290			0
UD16	CSA 38 ZONE D - VICTORVILLE	GA01	GENERAL TAX LEVY	FNZ	590	1000			0
UD17	CSA 38 ZONE F - PINON HILLS	GA01	GENERAL TAX LEVY	FNZ	590	590			0
UD18	CSA 38 ZONE G - SOUTHWEST FIRE	FF01	FEES	SKX	106	100			0
UD18	CSA 38 ZONE G - SOUTHWEST FIRE	GA01	GENERAL TAX LEVY	FPD	106	100			0
UD19	CSA 38 ZONE H - COLTON	FF01	FEES	SHA	290	290			0
UD19	CSA 38 ZONE H - COLTON	GA01	GENERAL TAX LEVY	FVZ	580	1000			0
UD20	CSA 38 ZONE J - BIG RIVER	FF01	FEES	SHD	290	290			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD20	CSA 38 ZONE J - BIG RIVER	GA01	GENERAL TAX LEVY	FSZ	610	1000			0
UD21	CSA 38 ZONE K - SPRING VALLEY LAKE	FF01	FEES	SHG	290	290			0
UD21	CSA 38 ZONE K - SPRING VALLEY LAKE	GA01	GENERAL TAX LEVY	FNZ	590	1000		114004	114,004
UD22	HIGHLAND PARAMEDIC SPECIAL TAX	SP01	PARAMEDIC	FVZ	580	PM2			0
UD23	YUCAIPA PARAMEDIC SPECIAL TAX	SP01	PARAMEDIC	FVZ	580	PM3			0
UD24	EL MIRAGE FIRE SPECIAL TAX	SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3			0
UD25	CSA 40 - ELEPHANT MOUNTAIN	FF01	FEES	SIS	300	300			0
UD25	CSA 40 - ELEPHANT MOUNTAIN	GA01	GENERAL TAX LEVY	SIS	300	300		9002 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9028 9029 9030 9031 9032 9033 9034 9035 9037	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25	CSA 40 - ELEPHANT MOUNTAIN	GA01	GENERAL TAX LEVY	SIS	300	300	CONT'D	9038	
								9039	
								9040	
								9041	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								56001	
								56002	
								56003	
								56005	
								56006	
								56020	
								56024	
								56054	
								56056	
								56059	
								56061	
								56062	
								56063	
								56065	
								56066	
								56067	
								56068	
								56069	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25	CSA 40 - ELEPHANT MOUNTAIN	GA01	GENERAL TAX LEVY	SIS	300	300	CONT'D	56070	
								56084	
								56085	
								56091	
								56092	
								56093	
								56097	
								56100	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56129	
								56132	
								56133	
								109001	
								109004	
								109009	
								109010	
								109011	
								109012	
								109017	
								109027	
								109029	
								109030	
								109032	
								109033	
								109034	
								109036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25	CSA 40 - ELEPHANT MOUNTAIN	GA01	GENERAL TAX LEVY	SIS	300	300	CONT'D	109040 109043 109044 109049 109051 109073 109077 109078 109080 109081 109088	6,072,353
UD27	CSA 42 - ORO GRANDE	DA01	DEBT SERVICE	EAV	310	310			0
UD27	CSA 42 - ORO GRANDE	FF01	FEES	SIV	310	310			0
UD27	CSA 42 - ORO GRANDE	GA01	GENERAL TAX LEVY	SIV	310	310		12180 12181 12182 99007 99008 99012 99020 99039 99040 99042 114074 114075	957,860
UD27	CSA 42 - ORO GRANDE	SS01	SEWER STANDBY	EAP	310	310			0
UD27	CSA 42 - ORO GRANDE	SU01	DELINQUENT SEWER USER FEES	EAP	310	310			0
UD27	CSA 42 - ORO GRANDE	SU02	DELINQUENT WATER USER FEES	EAS	310	310			0
UD27	CSA 42 - ORO GRANDE	SU03	DELINQUENT REFUSE USER FEES	EAP	310	310			0
UD27	CSA 42 - ORO GRANDE	SW01	WATER STANDBY	EAS	310	310			0
UD28	CSA 45 - YUCCA VALLEY	GA01	GENERAL TAX LEVY	OCV	ACR	ACR			0
UD30	CSA 48 - GENERAL - CARBON CANYON	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0
UD30	CSA 48 - GENERAL - CARBON CANYON	SR01	ROAD IMPROVEMENTS	OCT	ACR	ACR			0
UD31	CSA 48 - ZONE B	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD32	CSA 48 - ZONE E - WATERWORKS	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0
UD32	CSA 48 - ZONE E - WATERWORKS	TW01	WATER BOND 80-1	OCT	ACR	ACR			0
UD35	CSA 51 - LOS SERRANOS	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0
UD36	CSA 53 - LIGHTING - BIG BEAR	FF01	FEES	SJV	370	370			0
UD36	CSA 53 - LIGHTING - BIG BEAR	GA01	GENERAL TAX LEVY	SJV	370	370		57077	57,077
UD37	CSA 53 - ZONE B	FF01	FEES	SJS	365	365			0
UD37	CSA 53 - ZONE B	GA01	GENERAL TAX LEVY	FMZ	600	1000		57018 57019 57020 57022 57023 57024 57047 57048 57049 57051 57074 57076	684,471
UD37	CSA 53 - ZONE B	SS01	SEWER STANDBY - B-1	EBA	365	365			0
UD37	CSA 53 - ZONE B	SU01	IMP B-1 SWR SVC	EBA	365	365			0
UD37	CSA 53 - ZONE B	TS01	NORTHSHORE BOND 53B-1	LDO	TTX	TTX			0
UD39	CSA 54 - CREST FOREST	FF01	FEES	SJV	370	370			0
UD39	CSA 54 - CREST FOREST	GA01	GENERAL TAX LEVY	SJV	370	370		57003 57008 57010 57018 57019 57020 57047 57049 57052 57074 57076 105002 105006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD39	CSA 54 - CREST FOREST	GA01	GENERAL TAX LEVY	SJV	370	370	CONT'D	105009 105019 105023 105026 105035 105046 105053 105054 105057 105058 105062 105063 105064 105067 105068 105073 105074 105075 105076 105085 105088 105116 105130 105132 105133 105134	3,569,204
UD41	WRIGHTWOOD CSD	FF01	FEES	SJY	380	380			0
UD41	WRIGHTWOOD CSD	GA01	GENERAL TAX LEVY	341	120	9185			0
UD41	WRIGHTWOOD CSD	GA02	GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD42	CSA 56 - ZONE F-1 - PINON HILLS	FF01	FEES	SKG	380	380			0
UD42	CSA 56 - ZONE F-1 - PINON HILLS	GA01	GENERAL TAX LEVY	FNZ	590	1000			0
UD43	CSA 59 - DEER LODGE	FF01	FEES	SKJ	395	395			0
UD43	CSA 59 - DEER LODGE	GA01	GENERAL TAX LEVY	SKJ	395	395		105037 105060	210,097
UD43	CSA 59 - DEER LODGE	SR01	ROAD IMPROVEMENTS	SKJ	395	395			0
UD44	CSA 60 - VICTORVILLE	FF01	FEES	EBJ	400	400			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400		12001	
								12002	
								12003	
								12004	
								12005	
								12007	
								12009	
								12010	
								12011	
								12012	
								12014	
								12015	
								12016	
								12018	
								12019	
								12021	
								12022	
								12023	
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								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12038	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12049	
								12050	
								12051	
								12052	
								12053	
								12055	
								12057	
								12059	
								12060	
								12064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12076	
								12077	
								12078	
								12080	
								12081	
								12082	
								12083	
								12084	
								12086	
								12087	
								12088	
								12090	
								12091	
								12093	
								12094	
								12095	
								12097	
								12098	
								12099	
								12101	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12110	
								12111	
								12112	
								12113	
								12114	
								12116	
								12119	
								12120	
								12122	
								12124	
								12126	
								12127	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	12129	
								12130	
								12131	
								12132	
								12134	
								12135	
								12136	
								12137	
								12138	
								12140	
								12141	
								12142	
								12143	
								12145	
								12147	
								12148	
								12150	
								12151	
								12152	
								12154	
								12156	
								12157	
								12158	
								12159	
								12160	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12172	
								12173	
								12174	
								12175	
								12176	
								12178	
								12179	
								12180	
								12181	
								12183	
								12184	
								12185	
								12186	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12209	
								12210	
								12211	
								12212	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14011	
								14012	
								14013	
								14015	
								14017	
								14018	
								14019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	14020	
								14021	
								14023	
								14024	
								14026	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14036	
								14037	
								14039	
								14040	
								14041	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								20001	
								20002	
								20003	
								20006	
								20007	
								20009	
								20010	
								20019	
								20022	
								20023	
								20024	
								20026	
								20027	
								20029	
								20033	
								20035	
								20037	
								20038	
								20039	
								20040	
								20044	
								20045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20058	
								20060	
								20061	
								20064	
								20065	
								20068	
								20069	
								20070	
								20072	
								20074	
								20075	
								20077	
								20079	
								20080	
								20082	
								20083	
								20084	
								20085	
								20086	
								20088	
								20090	
								20091	
								20092	
								20094	
								20096	
								20097	
								20098	
								20099	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20108	
								20110	
								20113	
								20114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	20115	
								20116	
								20118	
								20119	
								20120	
								20121	
								20122	
								20124	
								20125	
								20127	
								21000	
								21004	
								21006	
								21007	
								21010	
								21013	
								21014	
								21017	
								21019	
								21021	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21033	
								21035	
								21036	
								21037	
								21038	
								21042	
								21045	
								21047	
								21051	
								21052	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21088	
								21089	
								21090	
								21091	
								21092	
								21094	
								21095	
								21097	
								21098	
								51001	
								51003	
								51004	
								51006	
								51008	
								51010	
								51012	
								51013	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51029	
								51030	
								51032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	51033	
								51036	
								51037	
								51039	
								51040	
								51041	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54010	
								54011	
								54012	
								54013	
								54014	
								54016	
								54017	
								54018	
								54019	
								54021	
								54023	
								54027	
								54046	
								54047	
								54048	
								54051	
								54055	
								54057	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54068	
								54078	
								54080	
								54081	
								54086	
								54087	
								54090	
								54091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	54103	
								54105	
								54107	
								54109	
								54111	
								54118	
								54124	
								54137	
								54140	
								54149	
								54154	
								54159	
								54161	
								54162	
								54165	
								54169	
								54170	
								54171	
								54172	
								54176	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								56022	
								56136	
								78001	
								78002	
								78003	
								78005	
								78006	
								78007	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78017	
								78018	
								79001	
								79002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	79005	
								79006	
								79012	
								79014	
								79039	
								79042	
								79044	
								79051	
								79052	
								79053	
								79055	
								79058	
								79067	
								79068	
								79072	
								79081	
								79083	
								79085	
								79086	
								79091	
								79093	
								79097	
								79098	
								79102	
								79103	
								88000	
								88002	
								88003	
								88006	
								88011	
								88015	
								88016	
								88018	
								88020	
								88021	
								88026	
								88028	
								88030	
								88031	
								88032	
								88034	
								99001	
								99002	
								99003	
								99004	
								99005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	99006	
								99008	
								99013	
								99014	
								99015	
								99020	
								99021	
								99023	
								99024	
								99025	
								99026	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99049	
								101000	
								101002	
								101003	
								101006	
								101007	
								101008	
								101010	
								101013	
								101014	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								109023	
								109039	
								109083	
								109095	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44	CSA 60 - VICTORVILLE	GA01	GENERAL TAX LEVY	EBJ	400	400	CONT'D	114004 114013 114017 114026 114041 114050 114062 114065 114067 114068 114074 114075 114092 114094 114096 114098 114100 114101 114104	27,094,464
UD46	CSA 63 - OAK GLEN/YUCAIPA	DA01	DEBT SERVICE	SKM	415	415			0
UD46	CSA 63 - OAK GLEN/YUCAIPA	DA02	DEBT SERVICE 89 NEG RATE	SKM	415	415			0
UD46	CSA 63 - OAK GLEN/YUCAIPA	DA03	DEBT SERVICE 90 NEG RATE	DAS	415	415			0
UD46	CSA 63 - OAK GLEN/YUCAIPA	FF01	FEES	SKM	415	415			0
UD46	CSA 63 - OAK GLEN/YUCAIPA	GA01	GENERAL TAX LEVY	SKM	415	415		58000 58001 58002 104007 104010 104011 104012 104102 118003 118007 118010 118014 118017 118018 118035 118038 118039 118043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD46	CSA 63 - OAK GLEN/YUCAIPA	GA01	GENERAL TAX LEVY	SKM	415	415	CONT'D	118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118067	
								118071	
								118075	
								118076	
								118077	
								118078	
								118079	
								118082	
									3,763,412
UD47	CSA 64 - SPRING VLY LAKE	DA01	DEBT SERVICE BOND 1	EIA	420	420		12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12153	
								12154	
								12155	
								12156	
								21004	
								21005	
								21006	
								114049	
								114050	
								114092	
									647,784
UD47	CSA 64 - SPRING VLY LAKE	DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD		12115	
								12116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47	CSA 64 - SPRING VLY LAKE	DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	CONT'D	12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12153	
								12154	
								12155	
								12156	
								21004	
								21005	
								21006	
								114049	
								114050	
								114092	
									647,784
UD47	CSA 64 - SPRING VLY LAKE	DA03	DEBT SERVICE BOND 3	EIE	420	420		12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12153	
								12154	
								12155	
								12156	
								21004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47	CSA 64 - SPRING VLY LAKE	DA03	DEBT SERVICE BOND 3	EIE	420	420	CONT'D	21005 21006 114049 114050 114092	647,784
UD47	CSA 64 - SPRING VLY LAKE	FF01	FEES	EIV	420	420			0
UD47	CSA 64 - SPRING VLY LAKE	GA01	GENERAL TAX LEVY	ECB	420	420		12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12153 12154 12155 12156 21004 21005 21006 114049 114050 114092	647,784
UD47	CSA 64 - SPRING VLY LAKE	SP01	ANNEXATION FEE	ECB	420	420			0
UD47	CSA 64 - SPRING VLY LAKE	SS01	SEWER STANDBY	EBM	420	420			0
UD47	CSA 64 - SPRING VLY LAKE	SU01	DELQ SWR USER CHG	EBM	420	420			0
UD47	CSA 64 - SPRING VLY LAKE	SU02	DELQ WATER USER CHG	ECB	420	420			0
UD47	CSA 64 - SPRING VLY LAKE	SW01	WATER STANDBY	ECB	420	420			0
UD48	CSA 68 - VALLEY OF THE MOON	FF01	FEES	SKP	440	440			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD48	CSA 68 - VALLEY OF THE MOON	GA01	GENERAL TAX LEVY	SKP	440	440		105043 105135	210,178
UD48	CSA 68 - VALLEY OF THE MOON	SR01	ROAD IMPROVEMENTS	SKP	440	440			0
UD49	CSA 69 - LAKE ARROWHEAD	FF01	FEES	SKS	445	445			0
UD49	CSA 69 - LAKE ARROWHEAD	GA01	GENERAL TAX LEVY	SKS	445	445		105045	105,045
UD49	CSA 69 - LAKE ARROWHEAD	SR01	ROAD IMPROVEMENTS	SKS	445	445			0
UD50	CSA 70	FF01	FEES	FPD	106	100			0
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100		22040 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	51043	
								51044	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54015	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	54137	
								54140	
								54149	
								54154	
								54155	
								54156	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54177	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								55001	
								55002	
								55003	
								55004	
								55005	
								55006	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	57023	
								57024	
								57025	
								57029	
								57031	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	
								57065	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	
								61008	
								61016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64017	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	
								74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								79102	
								79103	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	
								94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100005	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	105016	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109066	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114099	
								114100	
								114101	
								114102	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50	CSA 70	GA01	GENERAL TAX LEVY	FPD	106	100	CONT'D	118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	108,759,598
UD50	CSA 70	SP01	SPECIAL DISTRICTS #0450	FHH	107	160			0
UD50	CSA 70	SP02	LAND USE SERVICES #0182	NUD	106	106			0
UD50	CSA 70	SP03	COUNTY FIRE DEPARTMENT - 0450	FHH	107	160			0
UD50	CSA 70	SP04	COUNTY FIRE DEPARTMENT - 0450	FHZ	107	155			0
UD50	CSA 70	SU01	UNDERGROUND UTILITIES	SKV	105	105			0
UD51	CSA 70 ZONE A - WEST END	FF01	FEES	AAA	CEN	ENF			0
UD51	CSA 70 ZONE A - WEST END	GA01	GENERAL TAX LEVY	AAA	CEN	ENF			0
UD52	CSA 70 ZONE B - HELENDALE	DA01	DEBT SERVICE	OTF	ACR	ACR			0
UD52	CSA 70 ZONE B - HELENDALE	FF01	FEES	OTF	ACR	ACR			0
UD52	CSA 70 ZONE B - HELENDALE	GA01	GENERAL TAX LEVY	OTF	ACR	ACR			0
UD52	CSA 70 ZONE B - HELENDALE	SS01	SEWER STANDBY	OTF	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD52	CSA 70 ZONE B - HELENDALE	SU01	DELINQUENT SEWER CHG	OTF	ACR	ACR			0
UD53	CSA 70 ZONE C	DA01	DEBT SERVICE	OTF	ACR	ACR			0
UD53	CSA 70 ZONE C	SU01	DELINQUENT WATER USER FEE	OTF	ACR	ACR			0
UD53	CSA 70 ZONE C	SW01	WATER STANDBY	OTF	ACR	ACR			0
UD54	CSA 70 ZONE D-1 - LAKE ARROWHEAD	DA01	DEBT SERVICE	SLA	130	130			0
UD54	CSA 70 ZONE D-1 - LAKE ARROWHEAD	FF01	FEES	SLA	130	130			0
UD54	CSA 70 ZONE D-1 - LAKE ARROWHEAD	GA01	GENERAL TAX LEVY	SLA	130	130		105014 105017 105023 105032 105045 105046 105063 105081 105114 105119 105130 105131 105138 105140	1,471,093
UD54	CSA 70 ZONE D-1 - LAKE ARROWHEAD	SP01	MAINTENANCE SERVICE	SLA	130	130			0
UD55	CSA 70 ZONE E (CHINO HILLS PK)	SP01	LANDSCAPE MAINTENANCE	OCT	ACR	ACR			0
UD56	CSA 70 ZONE F - MORONGO	FF01	FEES	EIO	135	135			0
UD56	CSA 70 ZONE F - MORONGO	GA01	GENERAL TAX LEVY	EBY	135	135		94020 94048 94049 94051 94056 94082 94099 94103	752,508
UD56	CSA 70 ZONE F - MORONGO	SU01	DELQ WATER USER CHG	EBY	135	135			0
UD56	CSA 70 ZONE F - MORONGO	SW01	WATER STANDBY	EBY	135	135			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD57	CSA 70 ZONE G - WRIGHTWOOD	FF01	FEES	SLG	155	155			0
UD57	CSA 70 ZONE G - WRIGHTWOOD	GA01	GENERAL TAX LEVY	SLG	155	155		101007	101,007
UD57	CSA 70 ZONE G - WRIGHTWOOD	SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155			0
UD57	CSA 70 ZONE G - WRIGHTWOOD	SU01	DLQ WATER USER CHGS	OGH	ACR	ACR			0
UD57	CSA 70 ZONE G - WRIGHTWOOD	SW01	WATER AVAILABILITY	OGH	ACR	ACR			0
UD57	CSA 70 ZONE G - WRIGHTWOOD	TW01	A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX			0
UD58	CSA 70 ZONE H - GRAND TERRACE	TS01	A.D. 94-2, S.A.1-H	LDA	TTX	TTX			0
UD59	CSA 70 ZONE J	DA01	DEBT SERVICE	EEJ	165	165		20049 20050 20051 20053 20055 20056 20057 20058 20097 20099 20113 20114 79006 79010 79012 79023 79027 79029 79036 79039 79042 79046 79051 79061 79072 79073 79074 79079 79081 79083 79084 79085	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD59	CSA 70 ZONE J	DA01	DEBT SERVICE	EEJ	165	165	CONT'D	79086 79087 79091 79092 79093 79094 79097 79098 101008 101009 101057 101070	2,858,747
UD59	CSA 70 ZONE J	FF01	FEES	EFO	165	165			0
UD59	CSA 70 ZONE J	GA01	GENERAL TAX LEVY	ECA	165	165		79010 79061 79086 79087 79091 79092 79093 79094 101060	733,674
UD59	CSA 70 ZONE J	SP01	WTR LINE EXTENSION	EDJ	165	165			0
UD59	CSA 70 ZONE J	SP02	WTR LINE EXTENSION	ECV	165	165			0
UD59	CSA 70 ZONE J	SU01	DELQ WATER USER CHG	ECA	165	165			0
UD59	CSA 70 ZONE J	SW01	WATER STANDBY	ECA	165	165			0
UD59	CSA 70 ZONE J	TW01	A.D. 94-2, S.A. 84-3	LDY	TTX	TTX			0
UD59	CSA 70 ZONE J	TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX			0
UD60	CSA 70 ZONE L - PINON HILLS	DA01	DEBT SERVICE	EEP	170	7803		51006 51016 51019 51020 51025 51027 51028 51029 101004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD60	CSA 70 ZONE L - PINON HILLS	DA01	DEBT SERVICE	EEP	170	7803	CONT'D	101010 101011 101014 101015 101016 101018 101019 101024 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101047 101048 101050 101055 101058 101059 101062 101063 101065 101066 101067 101069 101071 101072	4,045,621
UD60	CSA 70 ZONE L - PINON HILLS	FF01	FEES	MPP	897	170			0
UD60	CSA 70 ZONE L - PINON HILLS	GA01	GENERAL TAX LEVY	MPP	897	170			0
UD60	CSA 70 ZONE L - PINON HILLS	SP01	WATER EXPANSION SYSTEM	EDM	170	170			0
UD60	CSA 70 ZONE L - PINON HILLS	SP02	WATER DESIGN SERVICE	EDP	170	170			0
UD60	CSA 70 ZONE L - PINON HILLS	SP03	WATER EXPANSION SYSTEM	EDV	170	170			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD60	CSA 70 ZONE L - PINON HILLS	SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170			0
UD60	CSA 70 ZONE L - PINON HILLS	SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170			0
UD60	CSA 70 ZONE L - PINON HILLS	TW01	A.D. 94-2, S.A. 82-6	LDS	TTX	TTX			0
UD60	CSA 70 ZONE L - PINON HILLS	TW02	A.D. 94-2, S.A. 84-2	LDW	TTX	TTX			0
UD60	CSA 70 ZONE L - PINON HILLS	TW03	A.D. 94-2, S.A. 84-4	LDZ	TTX	TTX			0
UD60	CSA 70 ZONE L - PINON HILLS	TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX			0
UD61	CSA 70 ZONE L-1 - WHITEROAD	SP01	WATER SYSTEM	EEA	175	175			0
UD61	CSA 70 ZONE L-1 - WHITEROAD	TW01	ASSESSMENT DIST 82-4	LDT	TTX	TTX			0
UD62	WONDER VALLEY	FF01	FEES	SLM	205	205			0
UD62	WONDER VALLEY	GA01	GENERAL TAX LEVY	FSZ	610	1000			0
UD62	WONDER VALLEY	SP01	PARK MAINTENANCE	SYR	205	205			0
UD62	WONDER VALLEY	SP02	FIRE TAX	FSZ	610	FP4			0
UD62	WONDER VALLEY	SR01	ROAD IMPROVEMENTS	SLP	180	180			0
UD63	LAKE ARROWHEAD PARAMEDIC SERVICE	SP01	PARAMEDIC SERVICES	FMZ	600	PM1			0
UD64	CSA 70 ZN P-3 - RIM OF THE WORLD	SP01	PARK DISTRICT	SKV	105	100			0
UD65	CSA 70 ZONE Q - CHINO	GA01	GENERAL TAX LEVY	OAG	ACR	ACR			0
UD66	CSA 70 ZONE E-1 - N. APPLE VALLEY	SU01	SERVICE CHARGE	EIJ	102	102			0
UD67	CSA 70 ZONE R-2 - TWIN PEAKS	FF01	FEES	SMA	225	225			0
UD67	CSA 70 ZONE R-2 - TWIN PEAKS	GA01	GENERAL TAX LEVY	SMA	225	225		105064	105,064
UD67	CSA 70 ZONE R-2 - TWIN PEAKS	SR01	ROAD MAINTENANCE	SMA	225	225			0
UD68	CSA 70 ZONE R-3 - ERWIN LAKE	FF01	FEES	SMD	230	230			0
UD68	CSA 70 ZONE R-3 - ERWIN LAKE	GA01	GENERAL TAX LEVY	SMD	230	230		57016 57064 57070 57077	228,227

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD68	CSA 70 ZONE R-3 - ERWIN LAKE	SR01	ROAD IMPROVEMENTS	SMD	230	230			0
UD68	CSA 70 ZONE R-3 - ERWIN LAKE	SR02	ROAD IMPROVEMENTS	SMD	230	230			0
UD69	CSA 70 ZONE R-4 - CEDAR GLEN	SR01	ROAD IMPROVEMENTS	SMG	235	235			0
UD70	CSA 70 ZONE R-5 - SUGARLOAF	SR01	ROAD MAINTENANCE	SMP	240	240		57013 57021	114,034
UD70	CSA 70 ZONE R-5 - SUGARLOAF	TT01	CSA 70 ZONE R-5. A.D. 91-1	SMP	240	240			0
UD71	CSA 70 ZONE P-6 - EL MIRAGE	SP01	PARK DISTRICT	SYP	212	212			0
UD72	CSA 70 ZONE SP-2 - HIGH COUNTRY	SS01	SEWER STANDBY	EFA	490	490			0
UD72	CSA 70 ZONE SP-2 - HIGH COUNTRY	SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490			0
UD73	CSA 70 ZONE R-8 - RIVERSIDE TERRACE	SR01	ROAD MAINTENANCE	SMY	255	255			0
UD74	CSA 70 ZONE R-9 - RIM FOREST	SR01	ROAD MAINTENANCE	SNG	260	260		105072 105089 105093	315,254
UD75	CSA 70 ZONE A & C - A.D. 90-2	TT01	A.D. 94-2, S.A. 90-2	LHA	TTX	TTX			0
UD76	CSA 70 ZONE S-3 - LYTLE CREEK	SS01	SEWER STANDBY	ECP	305	305			0
UD76	CSA 70 ZONE S-3 - LYTLE CREEK	SU01	DELINQUENT SEWER SERVICE	ECP	305	305			0
UD76	CSA 70 ZONE S-3 - LYTLE CREEK	SW01	SEWER STANDBY	ECM	305	305			0
UD76	CSA 70 ZONE S-3 - LYTLE CREEK	TS01	A.D. 94-2, S.A. 82-1	LDR	TTX	TTX			0
UD77	CSA 70 ZONE S-5 - CAMP ANGELUS	GA01	GENERAL TAX LEVY	FPD	106	100			0
UD78	CSA 70 ZONE S-6 - MOUNTAIN HOME	GA01	GENERAL TAX LEVY	FHH	107	160			0
UD79	CSA 70 ZONE S-7 - LENWOOD	SP02	CSA 70 S-7 A.D. 2001-01	LFL	315	315			0
UD79	CSA 70 ZONE S-7 - LENWOOD	TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315			0
UD80	CSA 70 ZONE TV-2 - MORONGO VALLEY	FF01	FEES	SLD	330	330			0
UD80	CSA 70 ZONE TV-2 - MORONGO VALLEY	GA01	GENERAL TAX LEVY	SLD	330	330		94011 94017 94018	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD80	CSA 70 ZONE TV-2 - MORONGO VALLEY	GA01	GENERAL TAX LEVY	SLD	330	330	CONT'D	94020 94021 94025 94048 94051 94053 94056 94061 94062 94068 94069 94099	1,410,679
UD81	CSA 70 ZONE W - HINKLEY	FF01	FEES	SLS	335	335			0
UD81	CSA 70 ZONE W - HINKLEY	GA01	GENERAL TAX LEVY	SLT	335	335		56056 56064 56068 56069 56084 56085 56092 56093 56106 56109 56110	616,936
UD81	CSA 70 ZONE W - HINKLEY	GA02	GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD82	CSA 70 ZONE W-1 - BIG HORN	DA01	DEBT SERVICE	EES	345	7906		94029 94058	188,087
UD82	CSA 70 ZONE W-1 - BIG HORN	FF01	FEES	EFQ	345	345			0
UD82	CSA 70 ZONE W-1 - BIG HORN	GA01	GENERAL TAX LEVY	ECS	345	345			0
UD82	CSA 70 ZONE W-1 - BIG HORN	SU01	DELQ WTR USER CHG	ECS	345	345			0
UD82	CSA 70 ZONE W-1 - BIG HORN	SW01	WATER STANDBY	ECS	345	345			0
UD84	CSA 70 ZONE W-3 - HACIENDA WATER	FF01	FEES	EFT	350	350			0
UD84	CSA 70 ZONE W-3 - HACIENDA WATER	GA01	GENERAL TAX LEVY	ECY	350	350		94017 94025 94053	282,095

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD84	CSA 70 ZONE W-3 - HACIENDA WATER	SU01	DELQ WTR USER CHG	ECY	350	350			0
UD84	CSA 70 ZONE W-3 - HACIENDA WATER	SW01	WATER STANDBY	ECY	350	350			0
UD85	CSA 70 ZONE W-4 - PIONEERTOWN	SP01	WATER INSTALLATION	EDD	360	360			0
UD85	CSA 70 ZONE W-4 - PIONEERTOWN	SU01	DELINQUENT WATER USER FEE	EDD	360	360			0
UD85	CSA 70 ZONE W-4 - PIONEERTOWN	SW01	WATER AVAILABILITY	EDD	360	360		94035 94076 94092	282,203
UD85	CSA 70 ZONE W-4 - PIONEERTOWN	TW01	A.D. 94-2, S.A. 82-5	LDU	TTX	TTX			0
UD86	CSA 70 ZONE W-5 - SHOSHONEE	TW01	WATER MAIN EXTENSION	LDV	TTX	TTX			0
UD87	CSA 70 ZONE AVIP - APPLE VLY IND PK	SP01	WATER SYSTEM	AAA	SPD	SPD			0
UD88	CSA 70 ZONE HL	FF01	FEES	STC	487	487			0
UD88	CSA 70 ZONE HL	GA01	GENERAL TAX LEVY	FSZ	610	1000		96006	96,006
UD88	CSA 70 ZONE HL	SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487			0
UD89	CSA 73 - ARROWBEAR LAKE	FF01	FEES	SJV	370	370			0
UD89	CSA 73 - ARROWBEAR LAKE	GA01	GENERAL TAX LEVY	SJV	370	370			0
UD90	CSA 77 - MARIANA RANCHOS	FF01	FEES	OKZ	ACR	ACR			0
UD90	CSA 77 - MARIANA RANCHOS	GA01	GENERAL TAX LEVY	OKZ	ACR	ACR			0
UD91	CSA 79 - GREEN VALLEY LAKE	FF01	FEES	SOV	485	485			0
UD91	CSA 79 - GREEN VALLEY LAKE	GA01	GENERAL TAX LEVY	FMZ	600	1000		105055 105056 105105 105111	420,327
UD91	CSA 79 - GREEN VALLEY LAKE	SR01	ROAD IMPROVEMENTS	RCP	485	485			0
UD91	CSA 79 - GREEN VALLEY LAKE	SS01	SEWER AVAILABILITY	EFP	485	485			0
UD91	CSA 79 - GREEN VALLEY LAKE	SU01	DELQ SEWER USER CHG	EFP	485	485			0
UD91	CSA 79 - GREEN VALLEY LAKE	TS01	SEWER BOND 74-1	EFP	485	485			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD92	CSA 70 ZONE R-45 ERWIN LAKE SO	SR01	ROAD IMPROVEMENTS	SMO	564	564			0
UD93	CSA 82 GENERAL - SEARLES VALLEY	FF01	FEES	EIG	495	495			0
UD93	CSA 82 GENERAL - SEARLES VALLEY	GA01	GENERAL TAX LEVY	EFY	495	495		111002 111003 111004 111008 111009	555,026
UD94	CSA 82 ZONE SV-1 - ARGUS FIRE	FF01	FEES	SOY	495	495			0
UD94	CSA 82 ZONE SV-1 - ARGUS FIRE	GA01	GENERAL TAX LEVY	FNZ	590	1000		111002 111003 111004 111008	444,017
UD95	CSA 82 ZONE SV-2 - SEARLES VALLEY	GA01	GENERAL TAX LEVY	FNZ	590	1000			0
UD96	CSA 82 ZONE SV-3 - TRONA	FF01	FEES	EGG	495	495			0
UD96	CSA 82 ZONE SV-3 - TRONA	GA01	GENERAL TAX LEVY	EFY	495	495			0
UD96	CSA 82 ZONE SV-3 - TRONA	SU01	CSA 82 SEWER USER	495	000	1804			0
UD96	CSA 82 ZONE SV-3 - TRONA	SW01	SEWER STANDBY	EIG	495	495			0
UD97	CSA 82 ZONE SV-4 - PIONEER POINT	FF01	FEES	EGJ	495	495			0
UD97	CSA 82 ZONE SV-4 - PIONEER POINT	GA01	GENERAL TAX LEVY	EFY	495	495			0
UD97	CSA 82 ZONE SV-4 - PIONEER POINT	SU01	DLQ SEWER USER CHGS	EFY	495	495			0
UD97	CSA 82 ZONE SV-4 - PIONEER POINT	SW01	SEWER STANDBY	EIG	495	495			0
UD98	CSA SL-1	FF01	FEES	SQV	575	575			0
UD98	CSA SL-1	GA01	GENERAL TAX LEVY	SQV	575	575		56061 56063 56067 56082 56117 61008 61016 61040 61050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD98	CSA SL-1	GA01	GENERAL TAX LEVY	SQV	575	575	CONT'D	61051	
								61057	
								61058	
								61103	
								64014	
								64015	
								64017	
								64026	
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								74054	
								74058	
								74059	
								98001	
								104003	
								104090	
								104093	
								106027	
								106035	
								106039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD98	CSA SL-1	GA01	GENERAL TAX LEVY	SQV	575	575	CONT'D	107002 107003 107015 107019 107021 107022 107024 107025 107046 107047 107048 107049 107052 107061 107065 107071 107072 107077 107080 107085 107087 107092 107097 107126 107128 107130 107134 107136 107137 107141 107144 107151 113010 113023	7,531,014
UD98	CSA SL-1	SP01	STREET LIGHTING	SQV	575	575			0
UE01	CSA 70 R-11 RNG SPRNGS-PRESTON DR	SR01	ROAD MAINTENANCE	SKV	105	180		105080	105,080
UE02	CSA 70 R-12 BALDWIN LAKE	SR01	ROAD MAINTENANCE	SOA	270	270		57002	57,002
UE03	CSA 70 R-13 LK ARHD-NORTH SHORE	SR01	ROAD MAINTENANCE	SOE	275	275		105081	105,081
UE05	CSA 70 R-15 LANDERS	SR01	ROAD MAINTENANCE	SOG	280	280		94008 94027 94029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE05	CSA 70 R-15 LANDERS	SR01	ROAD MAINTENANCE	SOG	280	280	CONT'D	94038 94058 94059 94063 94064 94066 94071 94096 94115 94121 94122	1,316,937
UE06	CSA 70 R-16 RNG SPRGS TRCT 12602	SR01	ROAD IMPROVEMENTS	SOJ	285	285		105079 105101	210,180
UE07	CSA 70 W-7 LITTLE MORONGO HEIGHTS	SP01	WATER SERVICE	EDA	385	385			0
UE09	CSA 70 W-9 EAST LANDERS	SP01	WATER SERVICE	OKV	ACR	ACR			0
UE11	CSA 70 ZONE CG-CEDAR GLEN	ST01	CEDAR GLEN WATER LOAN	ELL	563	563			0
UE11	CSA 70 ZONE CG-CEDAR GLEN	SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563			0
UE19	WINDY ACRES FIRE & PARK	SP01	FIRE-PARK ASSESSMENT	FNZ	590	FP2			0
UE20	CSA 70 W-10 (WEST MORONGO VALLEY)	SP01	WATER SERVICE	EED	405	405			0
UE21	CSA 70 R-19 (COPPER MOUNTAIN)	SR01	ROAD MAINTENANCE	SNA	470	470		94042 94078 94079 94080 94081 94085 94086 94090	752,621
UE22	CSA 70 R-20 (FLAMINGO HEIGHTS)	SR01	ROAD MAINTENANCE	SNS	410	410		94019 94077	188,096
UE23	CSA 70 SL-2 (VICTORVILLE)	SP01	STREET LIGHTING	OBL	ACR	ACR			0
UE24	CSA 70 SW-1 (BALDWIN LAKE)	SP01	WATER ASSESSMENT	CDS	450	450			0
UE25	CSA 70 R-21 (MOUNTAIN VIEW)	SR01	ROAD MAINTENANCE	SNM	480	480		57054	57,054
UE26	CSA 70 R-22 (TWIN PEAKS)	SR01	ROAD MAINTENANCE	SOB	543	543		105088	105,088

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE27	CSA 70 R-25 (LUCERNE VALLEY)	SR01	ROAD MAINTENANCE	SOC	544	544		88021	88,021
UE28	CSA 70 R-26 (YUCCA MESA)	SR01	ROAD MAINTENANCE	SOD	542	542		94094	94,094
UE29	CSA 70 R-28 (JOSHUA TREE)	SR01	ROAD MAINTENANCE	SOF	546	546		94093	94,093
UE30	CSA 70 ZONE R-7 LAKE ARROWHEAD	SR01	ROAD MAINTENANCE	SMS	465	465			0
UE31	CSA 70 ZONE R-30 VERDEMONT	SR01	ROAD MAINTENANCE	RCC	533	533			0
UE32	CSA 70 ZONE R-23 MILE HIGH PARK	SR01	ROAD MAINTENANCE	RCA	531	531			0
UE33	CSA 70 R-29 YUCCA MESA	SR01	ROAD MAINTENANCE	RCB	532	532			0
UE34	CSA 70 ZONE R-32 PHELAN	SR01	ROAD IMPROVEMENTS	SKV	105	180			0
UE35	CSA 53 ZONE C-FAWNSKIN	SP01	IMP ZONE C FAWNSKIN	EAH	365	365		57074	57,074
UE36	CSA 70 ZONE R-31 LYTLE CREEK	SR01	ROAD MAINTENANCE	RCE	534	534			0
UE37	CSA 70 ZONE R-34 BIG BEAR	SR01	ROAD MAINTENANCE	RCM	538	538			0
UE38	CSA 70 R-33 (FAIRWAY BLVD)	SR01	ROAD IMPROVEMENTS	RCN	537	537			0
UE40	CSA 70 IMP ZONE P-8	SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214			0
UE41	CSA 70 R-35 (CEDAR GLEN)	SR01	ROAD IMPROVEMENTS	RCQ	539	539			0
UE42	CSA 70 R-36 (PAN HOT SPRINGS)	SR01	ROAD MAINTENANCE	RCR	541	541			0
UE43	CSA 70 IMP. ZONE P-9 FONTANA	SP01	IMPROVEMENT ZONE P-9	RGS	209	209			0
UE44	CSA 70 IMP. ZONE P-10 MENTONE	SP01	IMPROVEMENT ZONE P-10	RGT	208	208			0
UE45	CSA 70 IMPROVEMENT ZONE TV-5	SP01	MESA TELEVISION	SLE	331	331			0
UE46	CSA 70 R-37 (HILLVIEW DRIVE SO.)	SR01	ROAD IMPROVEMENTS	RCV	549	549			0
UE47	CSA 70 IMPROVEMENT ZONE TV-4	SP01	WONDER VALLEY TV	SLF	332	332			0
UE48	CSA 70 R-39 (PHELAN HIGHLND ESTATE)	SR01	ROAD MAINTENANCE	RCK	527	527			0
UE49	CSA 70 R-40 (BLUE JAY UPPER N. BAY)	SR01	ROAD MAINTENANCE	RGW	553	553			0
UE51	CSA 70 R-41 (QUAIL SUMMIT)	SR01	ROAD MAINT./ STREET LIGHTING	RGY	557	557			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE52	CSA 70 R-42 (WINDY PASS)	SR01	ROAD MAINTENANCE	RHL	559	559			0
UE53	CSA 70 R-43 (OAK HILLS)	SR01	ROAD MAINTENANCE	RHZ	561	561			0
UE54	CSA 70 DB-1 (BLOOMINGTON)	SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131			0
UE55	CSA 70 R-44 SAWPIT CANYON	SR01	ROAD MAINTENANCE	SYT	562	562			0
UE55	CSA 70 R-44 SAWPIT CANYON	SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562			0
UE56	CSA 70 SL-2 CHINO STREETLIGHT	SP01	STREETLIGHTING	SQX	577	577			0
UE57	CSA 70 SL-3 MENTONE STREETLIGHTING	SP01	STREETLIGHTING	SQZ	578	578			0
UE58	CSA 70 IMP. ZONE P-12 GRAND AVE EST	SP01	CSA 70 IMP. ZONE P-12	SLL	132	132			0
UE59	HELENDALE-FIRE	SP01	HELENDALE FIRE ASSESSMENT	SLR	201	FP5			0
UE60	CSA 70 P-13 EL RANCHO VERDE LANDSCP	SP01	CSA 70 IMP. ZONE P-13	SLU	204	204			0
UE61	CSA 70 SL-4 BLOOMINGTON ST LIGHTING	SP01	STREETLIGHTING	SMC	202	202			0
UE62	CSA 70 IMP ZONE P-14 (MENTONE)	SL01	IMPROVEMENT ZONE P-14	RCZ	497	497			0
UE63	CSA 70 IMP ZONE P-15 (FONTANA)	SL01	IMPROVEMENT ZONE P-15	SIK	104	104			0
UE64	CSA 70 IMP ZONE GH (GLEN HELEN)	SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306			0
UE64	CSA 70 IMP ZONE GH (GLEN HELEN)	SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306			0
UE65	CSA 70 IMP ZONE P-16 (EAGLE CREST)	SL01	IMPROVEMENT ZONE P-16	RWZ	565	565			0
UE66	CSA 70 SL-5 MUSCOY STREET LIGHTING	SL01	STREETLIGHTING	SMJ	210	210			0
UE67	CSA EV-1 CITRUS PLAZA	SL01	STREETLIGHTING	SQW	103	103			0
UE68	CSA 70 IMP ZONE P-17 (BLOOMINGTON)	SP01	CSA 70 P-17 BLOOMINGTON TR 17395	SML	216	216			0
UE69	CSA 70 R-46	SR01	ROAD MAINTENANCE	SYX	566	566			0
UE70	CSA 70 IMP ZONE DB-2	SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570			0
UE71	CSA 70 R-47	SR01	ROAD MAINTENANCE	RIS	567	567			0
UE72	CSA 70 P-18 (RANDALL CROSSINGS)	SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE73	CSA 70 ZONE M ROAD ZONE A	SR01	ROAD MAINTENANCE	SLP	180	180			0
UE85	CSA 70 CHINO HILLS	SP01	LANDSCAPE & LIGHTING 1A (12581)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP02	LANDSCAPE & LIGHTING 1B (9227)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP03	LANDSCAPE & LIGHT CH-1 (13295)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP04	LANDSCAPE & LIGHTING 1D (12625)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP05	LANDSCAPE & LIGHTING 1E (12929)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP06	LANDSCAPE & LIGHTING 1F (12135)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP07	LANDSCAPE & LIGHTING 1G (13313)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP08	LANDSCAPE & LIGHTING 1I (13670)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP09	LANDSCAPE & LIGHTING A.D.2-A	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP10	LANDSCAPE & LIGHTING 1H (12972)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP11	LANDSCAPE & LIGHTING 1J (13651)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP12	LANDSCAPE & LIGHTING 1L (13814)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP13	LANDSCAPE & LIGHTING 1M (13507)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP14	LANDSCAPE & LIGHTING 1N (10558)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP15	LANDSCAPE & LIGHTING 1P (10379)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP17	LANDSCAPE & LIGHT 1-C COMMERCIAL	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP18	LANDSCAPE & LIGHTING 1K (13675)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP19	LANDSCAPE & LIGHTING 1R (13906)	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	SP20	IMP ZONE CH STREET SWEEPING	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	TT01	ASSESSMENT DIST 85-1	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	TT02	ASSESSMENT DIST 86-1A	OCT	ACR	ACR			0
UE85	CSA 70 CHINO HILLS	TT03	ASSESSMENT DIST 87-1	OCT	ACR	ACR			0

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UE85	CSA 70 CHINO HILLS	TT04	ASSESSMENT DIST 86-1B	OCT	ACR	ACR			0
UE86	RANCHO HILLS ESTATES STUDY	SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400			0
UE87	CSA 70 R-3 ZONE A FIR LANE	SR01	ROAD MAINTENANCE	SMD	230	230			0
UE88	CSA 70 P-19 (GREGORY CROSSINGS)	SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218			0
UE89	CSA 70 P-20 (MULBERRY HEIGHTS)	SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219			0
UE90	CSA 68 ZONE	SR01	CSA 68 ZONE A ROAD	SKP	440	440		105135	105,135
UE91	CSA 70 ZONE R-48 ERWIN LAKE WEST	SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733			0
UE92	ASSESSMENT DISTRICT 2018-1 SNOWDROP	SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390			0
UE92	ASSESSMENT DISTRICT 2018-1 SNOWDROP	TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390			0
UE93	CSA 70	SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766		64063	64,063
UE93	CSA 70	SP02	CSA 70 SL-7 MENTONE	555	000	1767		104117	104,117
UE93	CSA 70	SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769		107167	107,167
UE93	CSA 70	SP04	CSA 70 SL-9 MENTONE	549	000	1770		104118	104,118
UE93	CSA 70	SP05	CSA 70 DB-3 MILL POND	552	000	1421		105138	105,138
UE93	CSA 70	SP06	CSA 70 SL-10 SAN BERNARDINO	550	000	1771		107168	107,168
UE93	CSA 70	SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735			0
UE93	CSA 70	SP08	CSA 70 SL-11 BLOOMINGTON	551	000	1772			0
UE93	CSA 70	SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735			0
UE93	CSA 70	SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558		57077	57,077
UE93	CSA 70	SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558		57077	57,077
UE93	CSA 70	SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745		105141	105,141
UE93	CSA 70	SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745		105141	105,141
UE93	CSA 70	SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746		105140	105,140

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE93	CSA 70	SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746		105140	105,140
UE93	CSA 70	SR08	CSA 70 ZONE R-52	473	000	1798			0
UE94	UNASSIGNED	SP01	UNASSIGNED	551	000	1772			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	FF01	FEES	FPD	106	100			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	7051	
								7053	
								7055	
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								7152	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	7160	
								7163	
								7165	
								7167	
								7168	
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10265	
								16001	
								16004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	52000	
								52042	
								52044	
								52045	
								52047	
								58000	
								58001	
								58002	
								59001	
								59002	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64017	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	70003	
								70004	
								70029	
								70031	
								74004	
								74005	
								74011	
								74012	
								74016	
								74019	
								74027	
								74028	
								74055	
								79099	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104010	
								104011	
								104012	
								104014	
								104020	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104116	
								104117	
								104118	
								105051	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107002	
								107003	
								107005	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	107023	
								107024	
								107025	
								107026	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	107141	
								107144	
								107145	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107167	
								107168	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
								118003	
								118007	
								118010	
								118014	
								118016	
								118017	
								118018	
								118035	
								118036	
								118038	
								118039	
								118042	
								118043	
								118048	
								118052	
								118053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01	VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	
									26,176,471
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000		17035	
								17037	
								17040	
								54177	
								57001	
								57005	
								57006	
								57008	
								57009	
								57010	
								57012	
								57015	
								57017	
								57018	
								57019	
								57020	
								57022	
								57023	
								57024	
								57029	
								57031	
								57043	
								57045	
								57046	
								57048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	57049	
								57051	
								57052	
								57065	
								57066	
								57074	
								57076	
								79071	
								79076	
								79100	
								79101	
								88005	
								88018	
								88033	
								88034	
								88035	
								94116	
								104009	
								104013	
								104016	
								104022	
								104023	
								104024	
								104026	
								104028	
								104115	
								105000	
								105001	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	
								105020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105081	
								105085	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105099	
								105104	
								105105	
								105109	
								105110	
								105111	
								105112	
								105114	
								105116	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	105138	
								105140	
								105141	
								107004	
								107006	
								107007	
								107011	
								107027	
								107029	
								107146	
								107166	
								118008	
								118009	
								118013	
								118015	
								118031	
								118040	
									17,136,167
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000		12081	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	20125	
								20126	
								20127	
								21036	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54006	
								54008	
								54009	
								54015	
								54016	
								54017	
								54018	
								54022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	54028	
								54033	
								54036	
								54037	
								54038	
								54051	
								54066	
								54107	
								54124	
								54137	
								54154	
								54155	
								54156	
								54176	
								54178	
								54179	
								54180	
								54182	
								54183	
								54184	
								55002	
								55003	
								55004	
								55006	
								55008	
								55009	
								56001	
								56007	
								56008	
								56009	
								56013	
								56014	
								56015	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56051	
								56053	
								56056	
								56057	
								56059	
								56062	
								56064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	56065	
								56066	
								56068	
								56069	
								56070	
								56084	
								56085	
								56091	
								56092	
								56095	
								56096	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56113	
								56119	
								56120	
								56127	
								56128	
								56129	
								56131	
								56132	
								56134	
								56136	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	79072	
								79073	
								79074	
								79075	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								88000	
								88001	
								88002	
								88003	
								88008	
								88012	
								88013	
								88016	
								88017	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								93000	
								93001	
								96003	
								96026	
								99001	
								99002	
								99003	
								99004	
								99005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100005	
								100006	
								100007	
								100008	
								100009	
								100010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								107001	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109024	
								109027	
								109028	
								109030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	109031	
								109035	
								109037	
								109038	
								109041	
								109046	
								109049	
								109070	
								109071	
								109072	
								109075	
								109078	
								109080	
								109086	
								109088	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	114096	
								114097	
								114098	
								114100	
								114103	
								114104	
									37,376,559
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								19000	
								19001	
								19015	
								19016	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								55001	
								55007	
								57014	
								88004	
								88006	
								88011	
								88015	
								88031	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	94007	
								94008	
								94009	
								94012	
								94013	
								94014	
								94015	
								94016	
								94019	
								94024	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94049	
								94050	
								94054	
								94055	
								94058	
								94059	
								94063	
								94064	
								94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	94085	
								94086	
								94089	
								94090	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96027	
								109023	
								109025	
								109039	
								109042	
								109066	
								109083	
									11,658,191
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	
								7042	
								7044	
								7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10265	
								12081	
								16001	
								16004	
								17035	
								17037	
								17040	
								19000	
								19001	
								19015	
								19016	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21036	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								52000	
								52042	
								52044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	52045	
								52047	
								54006	
								54008	
								54009	
								54015	
								54016	
								54017	
								54018	
								54022	
								54028	
								54033	
								54036	
								54037	
								54038	
								54051	
								54066	
								54107	
								54124	
								54137	
								54154	
								54155	
								54156	
								54176	
								54177	
								54178	
								54179	
								54180	
								54182	
								54183	
								54184	
								55001	
								55002	
								55003	
								55004	
								55006	
								55007	
								55008	
								55009	
								56001	
								56007	
								56008	
								56009	
								56013	
								56014	
								56015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56051	
								56053	
								56056	
								56057	
								56059	
								56062	
								56064	
								56065	
								56066	
								56068	
								56069	
								56070	
								56084	
								56085	
								56091	
								56092	
								56095	
								56096	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56113	
								56119	
								56120	
								56127	
								56128	
								56129	
								56131	
								56132	
								56134	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	56136	
								57001	
								57005	
								57006	
								57008	
								57009	
								57010	
								57012	
								57014	
								57015	
								57017	
								57018	
								57019	
								57020	
								57022	
								57023	
								57024	
								57029	
								57031	
								57043	
								57045	
								57046	
								57048	
								57049	
								57051	
								57052	
								57065	
								57066	
								57074	
								57076	
								58000	
								58001	
								58002	
								59001	
								59002	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								70003	
								70004	
								70029	
								70031	
								74004	
								74005	
								74011	
								74012	
								74016	
								74019	
								74027	
								74028	
								74055	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79054	
								79055	
								79056	
								79057	
								79058	
								79059	
								79060	
								79061	
								79062	
								79064	
								79065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	79066	
								79067	
								79068	
								79070	
								79071	
								79072	
								79073	
								79074	
								79075	
								79076	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79099	
								79100	
								79101	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88033	
								88034	
								88035	
								93000	
								93001	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94012	
								94013	
								94014	
								94015	
								94016	
								94019	
								94024	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94049	
								94050	
								94054	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	94055	
								94058	
								94059	
								94063	
								94064	
								94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94089	
								94090	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	94120	
								94121	
								94122	
								96000	
								96001	
								96002	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96009	
								96010	
								96011	
								96012	
								96013	
								96014	
								96015	
								96016	
								96017	
								96020	
								96021	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100003	
								100004	
								100005	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	101012	
								101013	
								101014	
								101015	
								101016	
								101017	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101030	
								101031	
								101032	
								101033	
								101034	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								101080	
								101081	
								104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104115	
								104116	
								104117	
								104118	
								105000	
								105001	
								105003	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105016	
								105017	
								105018	
								105019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105029	
								105030	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	
								105048	
								105049	
								105051	
								105052	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105081	
								105085	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105099	
								105104	
								105105	
								105109	
								105110	
								105111	
								105112	
								105114	
								105116	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	105136	
								105137	
								105138	
								105140	
								105141	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107006	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109023	
								109024	
								109025	
								109027	
								109028	
								109030	
								109031	
								109035	
								109037	
								109038	
								109039	
								109041	
								109042	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	109046	
								109049	
								109066	
								109070	
								109071	
								109072	
								109075	
								109078	
								109080	
								109083	
								109086	
								109088	
								109091	
								109092	
								109093	
								109094	
								109095	
								111000	
								111002	
								111003	
								111004	
								111005	
								111007	
								111008	
								111009	
								113000	
								113004	
								113006	
								113010	
								113011	
								113012	
								113023	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	114075	
								114092	
								114093	
								114094	
								114096	
								114097	
								114098	
								114100	
								114103	
								114104	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
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								118017	
								118018	
								118031	
								118035	
								118036	
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								118039	
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								118042	
								118043	
								118048	
								118052	
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								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05	SBCFPD-ADMIN	FPD	106	100	CONT'D	118077 118078 118079 118080 118081 118082	92,071,240
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5		105140 105141	210,281
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1		105132 105133 105134 105140	420,539
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T		19000 19001 19015 19016 94007 94016 94083 94085 94089 94090 94109 94110 94120	922,741
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S		7000 7001 7002	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	CONT'D	7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
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								7044	
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								7048	
								7051	
								7053	
								7055	
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								7058	
								7059	
								7060	
								7061	
								7062	
								7063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	CONT'D	7066	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	
								7175	
								7176	
								7177	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	CONT'D	7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	
								7237	
								7238	
								7239	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	CONT'D	7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
									1,076,099
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N		3000	
								3001	
								3002	
								3003	
								3006	
								3008	
								3012	
								3013	
								3014	
									27,059
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U		8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
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								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8037	
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								8063	
								8065	
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								8067	
								8068	
								8069	
								8070	
								8071	
								52045	
								113004	
								113006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	113010 113011 113023	1,163,513
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4		105141	105,141
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442			0
UF01	SAN BDNO CNTY FIRE PROTECT DISTRICT	SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454			0
UF05	CENTRAL VALLEY FIRE DISTRICT	FF01	FEES	SQY	580	580			0
UF05	CENTRAL VALLEY FIRE DISTRICT	GA01	GENERAL TAX LEVY	FVZ	580	1000			0
UF05	CENTRAL VALLEY FIRE DISTRICT	SP01	WEED ABATEMENT	SQY	580	580			0
UF07	CHINO RURAL FIRE DISTRICT	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
UF07	CHINO RURAL FIRE DISTRICT	GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0
UF10	FORESTRY/COUNTY FIRE WARDEN	SP02	WATERSHED/TREE REMOVAL	AAA	FFW	FFW			0
UF12	FOREST FALLS FIRE DISTRICT	FF01	FEES	SRG	590	590			0
UF12	FOREST FALLS FIRE DISTRICT	GA01	GENERAL TAX LEVY	FMZ	600	1000			0
UF17	JOSHUA TREE FIRE DISTRICT	GA01	GENERAL TAX LEVY	SGD	200	200			0
UF20	LAKE ARROWHEAD FIRE DISTRICT	FF01	FEES	SRM	600	600			0
UF20	LAKE ARROWHEAD FIRE DISTRICT	GA01	GENERAL TAX LEVY	FMZ	600	1000			0
UF20	LAKE ARROWHEAD FIRE DISTRICT	SP01	FIRE PROTECTION SERVICES	CGA	600	600			0
UF25	MONTE VISTA FIRE DISTRICT	FF01	FEES	OAT	ACR	ACR			0
UF25	MONTE VISTA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OAT	ACR	ACR			0
UF35	YUCCA VALLEY FIRE DISTRICT	FF01	FEES	SRS	610	610			0
UF35	YUCCA VALLEY FIRE DISTRICT	GA01	GENERAL TAX LEVY	FSZ	610	1000			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP05	BARSTOW PARK & REC	FF01	FEES	OAC	ACR	ACR			0
UP05	BARSTOW PARK & REC	GA01	GENERAL TAX LEVY	OAC	ACR	ACR			0
UP05	BARSTOW PARK & REC	SP01	BARSTOW PARK & REC AD93-2	OAC	ACR	ACR			0
UP07	BIG BEAR VALLEY PARK & REC DIST	FF01	FEES	SSA	620	620			0
UP07	BIG BEAR VALLEY PARK & REC DIST	GA01	GENERAL TAX LEVY	SSA	620	620		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57002	
								57003	
								57004	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57014	
								57016	
								57017	
								57018	
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								57020	
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								57022	
								57023	
								57024	
								57025	
								57029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP07	BIG BEAR VALLEY PARK & REC DIST	GA01	GENERAL TAX LEVY	SSA	620	620	CONT'D	57031	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57060	
								57061	
								57062	
								57063	
								57064	
								57066	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								88007	
								88008	
								88035	
								88036	
									3,573,638
UP09	BLOOMINGTON PARK & REC DISTRICT	FF01	FEES	SSD	625	625			0
UP09	BLOOMINGTON PARK & REC DISTRICT	GA01	GENERAL TAX LEVY	SSD	625	625		2044	
								2058	
								2061	
								2119	
								2121	
								2139	
								6011	
								10002	
								10003	
								10004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP09	BLOOMINGTON PARK & REC DISTRICT	GA01	GENERAL TAX LEVY	SSD	625	625	CONT'D	10046 10235 10236 10238 10239 64005 64009 64014 64015 64016 64018 64026 64027 64029 64030 64031 64032 64034 64036 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 119001	2,139,756
UP09	BLOOMINGTON PARK & REC DISTRICT	SP01	BLOOMINGTON PARK & REC AD93-8	SSD	625	625			0
UP18	JOSHUA TREE PARK & REC DIST	GA01	GENERAL TAX LEVY	SGD	200	200			0
UP25	TWENTYNINE PALMS PARK & REC DIST	FF01	FEES	OCD	ACR	ACR			0
UP25	TWENTYNINE PALMS PARK & REC DIST	GA01	GENERAL TAX LEVY	OCD	ACR	ACR			0
UP30	YUCCA VALLEY PARK & REC DIST	GA01	GENERAL TAX LEVY	OCV	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UQ01	CHINO HILLS CFD #1 - ROLLING RIDGE	ST01	SPECIAL TAX	ONA	ACR	ACR			0
UQ02	CHINO HILLS CFD #2 - LOS RANCHOS	ST01	SPECIAL TAX	ONB	ACR	ACR			0
UQ04	CHINO HILLS CFD #4 - THE OAKS	ST01	SPECIAL TAX	ONC	ACR	ACR			0
UQ05	CHINO HILLS CFD #5 - SOQUEL CANYON	ST01	SPECIAL TAX	OND	ACR	ACR			0
UQ08	CHINO HILLS CFD #8 - BUTTERFIELD	ST01	SPECIAL TAX	ONE	ACR	ACR			0
UQ09	COUNTY CFD 2003-1 CITRUS PLAZA	ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105			0
UQ10	CNTY CFD 2002-1 KAISER COMMERCE CTR	ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105			0
UQ11	CNTY CFD 2002-2 KAISER COMM. FIRE	ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100			0
UQ12	SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST01	COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300			0
UQ12	SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A			0
UQ12	SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306			0
UQ13	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300			0
UQ14	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300			0
UQ15	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300			0
UQ16	SBCO CFD 2006-1 IA 4	ST01	SBCO CFD 2006-1 IA 4	VKI	105	300			0
UQ17	CFD 2006-1 IMPROVEMENT AREA 5	ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300			0
UQ18	SBCOFIRE - CFD 1033	ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD			0
UQ19	CFD 2006-1 IMPROVEMENT AREA 6	ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165			0
US05	CRESTLINE SANITATION DISTRICT	FF01	FEES	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR		79071 105006 105007 105011 105012 105013 105025 105026	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
US05	CRESTLINE SANITATION DISTRICT	GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	CONT'D	105033 105040 105042 105043 105044 105053 105054 105064 105065 105069 105074 105076 105085 105091 105092 105096 105110 105118 105123 105132 105135 105141	3,125,951
US05	CRESTLINE SANITATION DISTRICT	SS01	SEWER AVAILABILITY	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS01	SANI BOND 6	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS02	SANI BOND 8	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS03	SANI BOND 9	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS04	SANI BOND 10	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS05	SANI BOND 11	OTG	ACR	ACR			0
US05	CRESTLINE SANITATION DISTRICT	TS06	SANI BOND 12	OTG	ACR	ACR			0
US12	LAKE ARROWHEAD SANITATION	DI01	SANITATION BOND	LCC	690	690			0
US14	LOMA LINDA SANITATION DIST	DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR			0
UW25	SAN BERNARDINO CO WATERWORKS #8	GA01	GENERAL TAX LEVY	OCT	ACR	ACR			0
VB01	BARSTOW CEMETERY DISTRICT	FF01	FEES	MAD	725	725			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01	BARSTOW CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAD	725	725		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
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MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01	BARSTOW CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAD	725	725	CONT'D	9047	
								9048	
								9049	
								9050	
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MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01	BARSTOW CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAD	725	725	CONT'D	56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
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								56128	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01	BARSTOW CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAD	725	725	CONT'D	56129 56131 56132 56133 56134 56136 93000 93001 109012 109014 109015 109017 109018 109030 109037 109038	5,981,536
VB02	NEEDLES CEMETERY DISTRICT	FF01	FEES	OAV	ACR	ACR			0
VB02	NEEDLES CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	OAV	ACR	ACR			0
VB02	NEEDLES CEMETERY DISTRICT	GS01	GENERAL TAX LEVY	OAV	ACR	ACR			0
VB03	29 PALMS CEMETERY DISTRICT	FF01	FEES	MAV	735	735			0
VB03	29 PALMS CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAV	735	735		19000 19001 19015 19016 19017 94001 94002 94007 94015 94016 94050 94054 94055 94079 94083 94085 94089 94090 94095 94106 94109	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB03	29 PALMS CEMETERY DISTRICT	GA01	GENERAL TAX LEVY	MAV	735	735	CONT'D	94110 94111 94112 94117 94118 94119 94120	2,258,792
VC01	MORONGO VALLEY COMM SERVICES DIST	GA01	GENERAL TAX LEVY	OPW	ACR	ACR			0
VC01	MORONGO VALLEY COMM SERVICES DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR			0
VC02	YERMO COMMUNITY SERVICES DISTRICT	GA01	GENERAL TAX LEVY	OMP	ACR	ACR			0
VC02	YERMO COMMUNITY SERVICES DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR			0
VC03	ADELANTO COMMUNITY SERVICES DIST	DA01	DEBT SERVICE	OAA	ACR	ACR			0
VF01	APPLE VALLEY FIRE PROTECTION DIST	FF01	FEES	OQE	ACR	ACR			0
VF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR			0
VF01	APPLE VALLEY FIRE PROTECTION DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR			0
VF01	APPLE VALLEY FIRE PROTECTION DIST	SP01	FIRE SUPPRESSION	OQE	ACR	ACR			0
VF01	APPLE VALLEY FIRE PROTECTION DIST	SP02	FIRE SERVICES	OQE	ACR	ACR			0
VF02	BARSTOW FIRE PROTECTION DISTRICT	FF01	FEES	OAC	ACR	ACR			0
VF02	BARSTOW FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF02	BARSTOW FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	9017	
								9020	
								9021	
								9022	
								9023	
								9024	
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								9064	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF02	BARSTOW FIRE PROTECTION DISTRICT	GA01	GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	9065	
								9066	
								9067	
								9068	
								56002	
								56003	
								56005	
								56006	
								56010	
								56054	
								56061	
								56063	
								56067	
								56082	
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								56112	
								56114	
								56115	
								56117	
								56121	
								56122	
								56123	
								56124	
								56133	
									1,830,044
VF02	BARSTOW FIRE PROTECTION DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
VF03	CREST FOREST FIRE PROTECTION DIST	FF01	FEES	FMZ	600	1000			0
VF03	CREST FOREST FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	FMZ	600	1000			0
VF03	CREST FOREST FIRE PROTECTION DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000			0
VF03	CREST FOREST FIRE PROTECTION DIST	SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4			0
VF03	CREST FOREST FIRE PROTECTION DIST	SP02	WEED ABATEMENT SERVICES	FMZ	600	1000			0
VF03	CREST FOREST FIRE PROTECTION DIST	SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1			0
VF04	RANCHO CUCAMONGA FIRE DISTRICT	GA01	GENERAL TAX LEVY	OBN	ACR	ACR			0
VF04	RANCHO CUCAMONGA FIRE DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			0
VF05	HESPERIA FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OCH	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF05	HESPERIA FIRE PROTECTION DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR			0
VF07	CHINO VALLEY INDEPENDENT FIRE DIST	FF01	FEES	OQI	ACR	ACR			0
VF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
VF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0
VF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR			0
VM01	BIG BEAR LAKE PEST ABATEMENT	GA01	GENERAL TAX LEVY	SSA	620	620			0
VM08	WEST VALLEY VECTOR CONTROL DISTRICT	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR			0
VP01	APPLE VALLEY PARK DISTRICT	FF01	FEES	OAB	ACR	ACR			0
VP01	APPLE VALLEY PARK DISTRICT	GA01	GENERAL TAX LEVY	OAB	ACR	ACR			0
VP01	APPLE VALLEY PARK DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR			0
VP01	APPLE VALLEY PARK DISTRICT	SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR			0
VP02	HESPERIA PARK DISTRICT	FF01	FEES	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	GA01	GENERAL TAX LEVY	MDD	800	800		20003 20006 20007 20008 20009 20010 20011 20012 20014 20015 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02	HESPERIA PARK DISTRICT	GA01	GENERAL TAX LEVY	MDD	800	800	CONT'D	20031	
								20032	
								20033	
								20034	
								20035	
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								20081	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02	HESPERIA PARK DISTRICT	GA01	GENERAL TAX LEVY	MDD	800	800	CONT'D	20082	
								20083	
								20084	
								20085	
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								21036	
								21082	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02	HESPERIA PARK DISTRICT	GA01	GENERAL TAX LEVY	MDD	800	800	CONT'D	79001 79002 79005 79012 79014 79017 79018 79025 79029 79034 79036 79039 79044 79047 79081 79091 79092 79102 79103	3,791,476
VP02	HESPERIA PARK DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800		20116 20117	40,233
VP02	HESPERIA PARK DISTRICT	SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800			0

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AGENCY CODE	AGENCY NAME	ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02	HESPERIA PARK DISTRICT	SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MDD	800	800			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02	HESPERIA PARK DISTRICT	SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP53	LANDSCAPE & LIGHT DIST NO. 2 ZN B-2	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800			0
VP02	HESPERIA PARK DISTRICT	ST01	HRPD CFD NO 2022-1	MDD	800	800			0
VP03	PARKER DAM PARK & REC DISTRICT	FF01	FEES	FSZ	610	1000			0
VP03	PARKER DAM PARK & REC DISTRICT	GA01	GENERAL TAX LEVY	FSZ	610	1000			0
VP06	RIM OF THE WORLD PARK & RECREATION	SP01	PARK ASSESSMENT	OVF	ATX	ATX			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP06	RIM OF THE WORLD PARK & RECREATION	ST01	SPECIAL TAX ASSMTS	OVF	ATX	ATX		105000	
								105001	
								105002	
								105003	
								105004	
								105005	
								105006	
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP06	RIM OF THE WORLD PARK & RECREATION	ST01	SPECIAL TAX ASSMTS	OVF	ATX	ATX	CONT'D	105053	
								105054	
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP06	RIM OF THE WORLD PARK & RECREATION	ST01	SPECIAL TAX ASSMTS	OVF	ATX	ATX	CONT'D	105100	
								105101	
								105102	
								105103	
								105104	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
									13,764,332
VQ01	MT VIEW ELEM COMM FAC DIST #1	SP01	SERIES A BOND ISSUE	NBP	710	710		1167	
								4004	
								4017	
								4021	
								4029	
								4040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ01	MT VIEW ELEM COMM FAC DIST #1	SP01	SERIES A BOND ISSUE	NBP	710	710	CONT'D	4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
VQ01	MT VIEW ELEM COMM FAC DIST #1	SP02	SERIES B BOND ISSUE	NBV	710	710			0
VQ02	CHINO VALLEY UNIFIED CFD #1	ST01	SPECIAL TAX	NCR	716	716			0
VQ03	ETIWANDA ELEM COMM FAC DIST #1	ST01	SPECIAL TAX	NCJ	719	719			0
VQ04	FOOTHILL FIRE COMM FAC DIST #85-1	ST01	FIRE SUPPRESSION	OQD	ACR	ACR			0
VQ05	CHINO VALLEY UNIFIED CFD #2	ST01	SPECIAL TAX	NCK	711	711			0
VQ06	YUCAIPA JOINT UNIFIED CFD #1	ST01	SPECIAL TAX	NCT	712	712			0
VQ07	COLTON UNIFIED COMM FAC DIST #1	ST01	SPECIAL TAX	NCE	718	718			0
VQ08	ETIWANDA ELEM COMM FAC DIST #2	ST01	SPECIAL TAX	NCH	719	719			0
VQ09	ETIWANDA ELEM COMM FAC DIST #3	ST01	SPECIAL TAX	NCC	719	719			0
VQ10	FONTANA UNIFIED CFD 91-1	ST01	SPECIAL TAX	NWA	722	722			0
VQ11	CHAFFEY JOINT HIGH CFD #2	ST01	SPECIAL TAX	NDF	709	709			0
VQ12	CHINO VALLEY UNIFIED CFD #3	ST01	SPECIAL TAX	NDX	701	701			0
VQ13	ETIWANDA ELEM COMM FAC DIST #4	ST01	SPECIAL TAX	NCW	719	719			0
VQ14	FONTANA UNIFIED C.F.D. 96-1	ST01	SPECIAL TAX	NWB	722	722			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ15	ETIWANDA ELEM COMM FAC DIST #5	ST01	SPECIAL TAX	NDI	719	719			0
VQ16	ETIWANDA ELEM COMM FAC DIST #6	ST01	SPECIAL TAX	NDK	719	719			0
VQ17	CUCAMONGA COMM FAC DIST #97-1	ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724			0
VQ18	MOUNTAIN VIEW SCHOOL CFD #97-1	ST01	SPECIAL TAX	NBB	710	710			0
VQ19	FONTANA UNIFIED CFD 97-1	ST01	SPECIAL TAX	NWC	722	722			0
VQ20	ETIWANDA ELEM COMM FAC DIST #7	ST01	SPECIAL TAX	NDL	719	719			0
VQ21	RANCHO ETIWANDA PUBLIC FAC. CFD 1	ST01	SPECIAL TAX	NDJ	719	719			0
VQ22	UPLAND UNIFIED CFD 99-1	ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703			0
VQ22	UPLAND UNIFIED CFD 99-1	ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703			0
VQ23	ETIWANDA ELEM COMM FAC DIST #8	ST01	SPECIAL TAX	NEB	719	719			0
VQ24	FONTANA UNIFIED C.F.D. 00-1	ST01	SPECIAL TAX	NWJ	722	722			0
VQ25	SILVER RIDGE PUBLIC FAC. CFD 1	ST01	SPECIAL TAX	NDM	719	719			0
VQ26	COLTON JNT UNIFIED COMM FAC DIST #2	ST01	SPECIAL TAX	NCE	718	718			0
VQ27	FONTANA UNIFIED C.F.D. 01-1	ST01	SPECIAL TAX	NWD	722	722			0
VQ28	REDLANDS UNIFIED CFD 2001-1	ST01	SPECIAL TAX	NWL	727	727			0
VQ29	UPLAND UNIFIED CFD 01-1	ST01	SPECIAL TAX	NEC	703	703			0
VQ30	SNOWLINE JOINT USD CFD 2002-1	ST01	SPECIAL TAX	NEW	729	729			0
VQ31	FONTANA UNIFIED C.F.D. 02-1	ST01	SPECIAL TAX	NWK	722	722			0
VQ32	ETIWANDA ELEM COMM FAC DIST #9	ST01	SPECIAL TAX	NEE	719	719			0
VQ33	HESPERIA USD CFD 2004-1 6711752901	ST01	SPECIAL TAX	NEF	732	732			0
VQ34	VICTOR ELEM SCHL DIST CFD 2004-1 TR	ST01	SPECIAL TAX	NEX	733	733			0
VQ35	ETIWANDA SCHOOL DIST CFD 2004-1 IA1	ST01	SPECIAL TAX	NEI	719	719			0
VQ36	ETIWANDA SCHOOL DISTRICT CFD 2004-2	ST01	SPECIAL TAX	NEJ	719	719			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ37	FONTANA UNIFIED C.F.D. 04-1	ST01	SPECIAL TAX	NWN	722	722			0
VQ38	VICTOR VLY UNION HS DIST CFD 2003-1	ST01	SPECIAL TAX	NEK	726	726			0
VQ39	FONTANA UNIFIED C.F.D. 05-1	ST01	SPECIAL TAX	NFC	722	722			0
VQ40	VICTOR ELEM SCL DIST CFD 2005-1	ST01	SPECIAL TAX	NFA	733	733			0
VQ41	VICTOR ELEM SCL DIST CFD 2005-2	ST01	SPECIAL TAX	NFB	733	733			0
VQ42	SNOWLINE JOINT USD CFD 92-1	ST01	SPECIAL TAX	NEL	729	729			0
VQ43	SNOWLINE JOINT USD CFD 2005-1	ST01	SPECIAL TAX	NEM	729	729			0
VQ44	SNOWLINE JOINT USD CFD 2005-2	ST01	SPECIAL TAX	NEN	729	729			0
VQ45	SNOWLINE JOINT USD CFD 2005-3	ST01	SPECIAL TAX	NEO	729	729			0
VQ46	SNOWLINE JOINT USD CFD 2005-4	ST01	SPECIAL TAX	NEP	729	729			0
VQ47	HESPERIA USD CFD 2004-1 ANX 1	ST01	SPECIAL TAX	NEU	732	732			0
VQ48	HESPERIA USD CFD 2004-1 ANX 2	ST01	SPECIAL TAX	NEV	732	732			0
VQ49	HESPERIA USD CFD 2006-2	ST01	SPECIAL TAX	NEZ	732	732			0
VQ50	ADELANTO SCHOOL DIST CFD 1	ST01	SPECIAL TAX	NGL	723	723			0
VQ50	ADELANTO SCHOOL DIST CFD 1	ST02	SPECIAL TAX	NGN	723	723			0
VQ50	ADELANTO SCHOOL DIST CFD 1	ST03	SPECIAL TAX	NGO	723	723			0
VQ51	ADELANTO SCHOOL DIST CFD 2	ST01	SPECIAL TAX	NGQ	723	723			0
VQ52	YUCAIPA-CALIMESA JUSD CFD #2 325122	ST01	SPECIAL TAX	NET	712	712			0
VQ53	FONTANA UNIFIED C.F.D. 07-1	ST01	SPECIAL TAX	NFM	722	722			0
VQ54	ETIWANDA SCHOOL DIST CFD 2004-1 IA2	ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719			0
VQ55	ETIWANDA SCHOOL DIST CFD 10	ST01	ETIWANDA SCHOOL DIST	NEY	719	719			0
VQ56	VICTORIA GARDENS PUB FAC CFD 2007-1	ST01	ETIWANDA SCHOOL DIST	NFD	719	719			0
VQ57	VICTOR ELEM SCL DIST CFD 2006-1	ST01	SPECIAL TAX	NFJ	733	733			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ58	VICTOR ELEM SCL DIST CFD 2006-2	ST01	SPECIAL TAX	NFL	733	733			0
VQ59	YUCAIPA-CALIMESA JUSD CFD #3	ST01	SPECIAL TAX	NFF	712	712			0
VQ60	SNOWLINE JOINT USD CFD 2005-5	ST01	SPECIAL TAX	341	120	9218			0
VQ61	SNOWLINE JOINT USD CFD 2005-7 IA A	ST01	SPECIAL TAX	341	120	9218			0
VQ62	SNOWLINE JOINT USD CFD 2005-7 IA B	ST01	SPECIAL TAX	341	120	9218			0
VQ63	HESPERIA USD CFD 2006-5	ST01	SPECIAL TAX	NFO	732	732			0
VQ64	ADELANTO SCHOOL DIST CFD 3	ST01	SPECIAL TAX	NGW	723	723			0
VQ65	ADELANTO SCHOOL DIST CFD 4	ST01	SPECIAL TAX A	NGZ	723	723			0
VQ65	ADELANTO SCHOOL DIST CFD 4	ST02	SPECIAL TAX B	NGZ	723	723			0
VQ66	CHINO VALLEY UNIFIED CFD #4	ST01	SPECIAL TAX	NAY	702	702			0
VQ66	CHINO VALLEY UNIFIED CFD #4	ST02	SPECIAL TAX IA B	NAY	702	702			0
VQ67	REDLANDS UNIFIED CFD 2006-1	ST01	SPECIAL TAX	NWM	727	727			0
VQ68	COLTON JNT UNIFIED COMM FAC DIST #3	ST01	SPECIAL TAX	NFK	718	718			0
VQ69	VICTOR VLY UNION HS DIST CFD 2007-1	ST01	SPECIAL TAX	NEK	726	726			0
VQ70	HESPERIA USD CFD 2006-3	ST01	SPECIAL TAX	NGE	732	732			0
VQ71	HESPERIA USD CFD 2013-1	ST01	SPECIAL TAX	NGF	732	732			0
VQ72	REDLAND UNIFIED SCHOOL DISTRICT	ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186			0
VQ73	ETIWANDA SCHOOL DIST CFD 18-1	ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212			0
VQ74	CUCAMONGA COMM FAC DIST 19-1	ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211			0
VQ75	HESPERIA UNIFIED SCHOOL DISTRICT	ST01	MELL-ROOS SCHOOL FEES	341	120	9220			0
VQ76	REDLANDS UNIFIED SCHOOL DISTRICT	ST01	MELLO-ROOS SCHOOL FEES	341	120	9221			0
VQ77	RIALTO UNIFIED SCHOOL DISTRICT	ST01	MELLO-ROOS SCHOOL FEES	341	120	9224			0
VR01	INLAND EMPIRE CONSERVATION DISTRICT	FF01	FEES	OQH	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VR01	INLAND EMPIRE CONSERVATION DISTRICT	GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR			0
VR02	INLAND EMPIRE JT RES CONS DIST	FF01	FEES	OHB	ACR	ACR			0
VR02	INLAND EMPIRE JT RES CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR			0
VR03	MOJAVE DESERT RESOURCE CONS DIST	FF01	FEES	OLG	ACR	ACR			0
VR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR			0
VT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR			0
VW02	MOJAVE RIVER COUNTY WATER	FF01	FEES	OLG	ACR	ACR			0
VW02	MOJAVE RIVER COUNTY WATER	GA01	GENERAL TAX LEVY	OLG	ACR	ACR			0
WA01	BIG BEAR CITY AIRPORT DISTRICT	FF01	FEES	OIL	ACR	ACR			0
WA01	BIG BEAR CITY AIRPORT DISTRICT	GA01	GENERAL TAX LEVY	OIL	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012 57013 57016 57017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL	ACR	ACR	CONT'D	57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 57077 88007 88008 88035 88036	3,459,558
WA02 YUCCA VALLEY AIRPORT DISTRICT	SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX			0
WB02 NEEDLES CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	OAV	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC01	BAKER COMM SERV DISTRICT	DA01	DEBT SERVICE	OIP	ACR	ACR		55005	55,005
WC01	BAKER COMM SERV DISTRICT	FF01	FEES	OIP	ACR	ACR			0
WC01	BAKER COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIP	ACR	ACR		55005	55,005
WC01	BAKER COMM SERV DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR			0
WC01	BAKER COMM SERV DISTRICT	SP01	DELINQUENT SEWER CHARGES	OIP	ACR	ACR			0
WC01	BAKER COMM SERV DISTRICT	SP02	DELINQUENT TRASH CHARGES	OIP	ACR	ACR			0
WC01	BAKER COMM SERV DISTRICT	SP03	DELINQUENT WATER CHARGES	OIP	ACR	ACR			0
WC02	BARSTOW HEIGHTS COMM SERV DISTRICT	FF01	FEES	OIR	ACR	ACR			0
WC02	BARSTOW HEIGHTS COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIR	ACR	ACR		56005 56006	112,011
WC02	BARSTOW HEIGHTS COMM SERV DISTRICT	TT01	BARSTOW HEIGHTS CSD	OIR	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	DA01	DEBT SERVICE	OIT	ACR	ACR		17034 17036 17038 57004 57007 57013 57016 57021 57025 57053 57054 57055 57056 57057 57058 57063 57064 57068 57069 57070 57075 57077	1,135,013
WC03	BIG BEAR CITY COMM SERV DIST	FF01	FEES	OIT	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03	BIG BEAR CITY COMM SERV DIST	GA01	GENERAL TAX LEVY	OIT	ACR	ACR		17034 17036 17038 17039 57002 57004 57007 57011 57013 57016 57021 57025 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 57075 57077 88007 88036	1,898,633
WC03	BIG BEAR CITY COMM SERV DIST	GA02	GENERAL TAX LEVY	OIT	ACR	ACR		57002 57011 57067 57071 57072 57073 88007 88036	518,339
WC03	BIG BEAR CITY COMM SERV DIST	SP01	FIRE SUPPRESSION	OIT	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03	BIG BEAR CITY COMM SERV DIST	SP02	SEWER USER FEES	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SP03	TRASH SERVICES	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SS01	SEWER STANDBY	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SU01	DELINQUENT USER FEES	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	SW01	WATER STANDBY	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS01	BOND 1	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS02	BOND 2	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS03	BOND 3	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS04	BOND 4	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS05	BOND 5	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS06	BOND 6	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS07	BOND 7	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS08	BOND 8	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS09	BOND 9	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR			0
WC03	BIG BEAR CITY COMM SERV DIST	TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR			0
WC04	BIG RIVER COMM SERV DISTRICT	FF01	FEES	OIX	ACR	ACR			0
WC04	BIG RIVER COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIX	ACR	ACR		96014 96015	192,029
WC04	BIG RIVER COMM SERV DISTRICT	SP01	LANDSCAPE & LIGHT A.D. #1	OIX	ACR	ACR			0
WC04	BIG RIVER COMM SERV DISTRICT	SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR			0
WC05	DAGGETT COMM SERV DISTRICT	DA01	DEBT SERVICE	OIV	ACR	ACR		56023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC05	DAGGETT COMM SERV DISTRICT	DA01	DEBT SERVICE	OIV	ACR	ACR	CONT'D	56024 56125 56126 109001 109002 109003 109011 109012 109013 109014 109015 109016 109029 109036 109087	1,532,537
WC05	DAGGETT COMM SERV DISTRICT	FF01	FEES	OIV	ACR	ACR			0
WC05	DAGGETT COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIV	ACR	ACR		56023 56024 56125 56126 109001 109002 109003 109011 109012 109013 109014 109015 109016 109029 109036 109087	1,532,537
WC05	DAGGETT COMM SERV DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR			0
WC06	NEWBERRY COMM SERV DISTRICT	FF01	FEES	OIZ	ACR	ACR			0
WC06	NEWBERRY COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIZ	ACR	ACR		109017 109018 109034 109037 109040 109043 109044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC06	NEWBERRY COMM SERV DISTRICT	GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	CONT'D	109045 109047 109048 109050 109051 109074 109077	1,526,625
WC07	CALIFORNIA CITY CSD	SP01	MISCELLANEOUS ASSESSMENT	OHU	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	FF01	FEES	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR		105014 105017 105023 105031 105032 105035 105037 105045 105046 105047 105048 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105071 105072 105073 105078 105081 105088 105089 105093 105112 105114 105116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC08	LAKE ARROWHEAD CSD	GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	CONT'D	105119 105121 105122 105130 105131 105133 105134 105136 105138 105140	4,413,287
WC08	LAKE ARROWHEAD CSD	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	SS01	SEWER AVAILABILITY	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	SU02	SEWER FEES	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	SW01	WATER STANDBY CHARGE	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	SW02	WATER SUPPLY FEE	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	TS01	SANI BOND 3	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	TS02	SANI BOND 5	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	TS03	SANI BOND 6	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	TS04	SANI BOND 8	OJB	ACR	ACR			0
WC08	LAKE ARROWHEAD CSD	TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR			0
WC09	RUBIDOUX COMMUNITY SERVICES DIST	FF01	FEES	OIC	ACR	ACR			0
WC09	RUBIDOUX COMMUNITY SERVICES DIST	GA01	GENERAL TAX LEVY	OIC	ACR	ACR		64016 64018 119001	247,035
WC10	MORONGO VALLEY COMM SERVICES DIST	FF01	FEES	OPW	ACR	ACR			0
WC10	MORONGO VALLEY COMM SERVICES DIST	GA01	GENERAL TAX LEVY	OPW	ACR	ACR		94011 94017 94018 94020 94021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC10	MORONGO VALLEY COMM SERVICES DIST	GA01	GENERAL TAX LEVY	OPW	ACR	ACR	CONT'D	94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099	1,975,127
WC10	MORONGO VALLEY COMM SERVICES DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099	1,975,127
WC10	MORONGO VALLEY COMM SERVICES DIST	SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR			0
WC10	MORONGO VALLEY COMM SERVICES DIST	SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR			0
WC10	MORONGO VALLEY COMM SERVICES DIST	SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR			0
WC11	YERMO COMMUNITY SERVICES DISTRICT	FF01	FEES	OMP	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC11	YERMO COMMUNITY SERVICES DISTRICT	GA01	GENERAL TAX LEVY	OMP	ACR	ACR		109032 109033 109073 109076 109079 109081 109089 109090	872,553
WC11	YERMO COMMUNITY SERVICES DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR			0
WC12	HELENDALE CSD	DA01	DEBT SERVICE	OTF	ACR	ACR		78005 78009 78013 78014 78015	390,056
WC12	HELENDALE CSD	GA01	GENERAL TAX LEVY	OTF	ACR	ACR		56136 78005 78009 78014 78015 99044 99045 99046 99047 99048 99049	962,458
WC12	HELENDALE CSD	SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR			0
WC12	HELENDALE CSD	SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR			0
WC12	HELENDALE CSD	SS01	SEWER STANDBY FEE	OTF	ACR	ACR			0
WC12	HELENDALE CSD	SW01	WATER STANDBY FEE	OTF	ACR	ACR			0
WC13	PHELAN PINON HILLS CSD	GA01	GENERAL TAX LEVY	OGH	ACR	ACR		51003 51005 51006 51008 51009 51010 51011 51016 51019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC13	PHELAN PINON HILLS CSD	GA01	GENERAL TAX LEVY	OGH	ACR	ACR	CONT'D	51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51043	
								101002	
								101004	
								101005	
								101007	
								101010	
								101011	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC13	PHELAN PINON HILLS CSD	GA01	GENERAL TAX LEVY	OGH	ACR	ACR	CONT'D	101058 101059 101061 101062 101063 101064 101065 101066 101067 101068 101069 101071 101072 101074 101079	6,272,506
WC13	PHELAN PINON HILLS CSD	SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR			0
WC13	PHELAN PINON HILLS CSD	SU02	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR			0
WC13	PHELAN PINON HILLS CSD	SU03	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR			0
WC13	PHELAN PINON HILLS CSD	SW01	WATER AVAILABILITY	OGH	ACR	ACR			0
WC14	WRIGHTWOOD CSD	GA01	GENERAL TAX LEVY	341	120	9185		101031 101033 101034 101080 101081	505,259
WC14	WRIGHTWOOD CSD	SL01	LAND USE/SOLID WASTE	341	120	9185			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	FF01	FEES	OQE	ACR	ACR			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR		21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR	CONT'D	21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR	CONT'D	21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								54001	
								54002	
								54003	
								54005	
								54007	
								54010	
								54011	
								54012	
								54013	
								54014	
								54019	
								54020	
								54021	
								54023	
								54026	
								54027	
								54030	
								54031	
								54032	
								54034	
								54035	
								54039	
								54040	
								54046	
								54047	
								54048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR	CONT'D	54049	
								54050	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54109	
								54110	
								54111	
								54114	
								54118	
								54125	
								54140	
								54149	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF01	APPLE VALLEY FIRE PROTECTION DIST	GA01	GENERAL TAX LEVY	OQE	ACR	ACR	CONT'D	54170 54171 54172 54181 54185 79102 79103 88032 114099 114101 114102	6,394,756
WF01	APPLE VALLEY FIRE PROTECTION DIST	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	SP01	FIRE SUPPRESSION	OQE	ACR	ACR			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	SP02	FIRE SERVICES	OQE	ACR	ACR			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	SP03	FIRE SERVICES	OQE	ACR	ACR			0
WF01	APPLE VALLEY FIRE PROTECTION DIST	SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR			0
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	FF01	CHINO FIRE FEES	OQI	ACR	ACR			0
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR		1133 1134 1135 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	CONT'D	1168	
								1169	
								1170	
								1171	
								1172	
								11036	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	CONT'D	24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24106	
								61003	
								61008	
								61016	
								61023	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	CONT'D	61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
									3,358,024
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	CONT'D	1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1138	
								1141	
								1142	
								1144	
								1145	
								4021	
								11002	
								24100	
								24101	
								24102	
								24103	
								24107	
								24108	
								24109	
								24110	
									261,670
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	CONT'D	1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1138	
								1141	
								1142	
								1144	
								1145	
								24100	
								24101	
								24102	
								24103	
								24107	
								24108	
								24109	
								24110	
									246,647

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07	CHINO VALLEY INDEPENDENT FIRE DIST	SP01	WEED ABATEMENT	OQI	ACR	ACR			0
WH01	BEAR VALLEY COMM HOSP DISTRICT	DA01	DEBT SERVICE	OJN	ACR	ACR		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57002	
								57003	
								57004	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01	BEAR VALLEY COMM HOSP DISTRICT	DA01	DEBT SERVICE	OJN	ACR	ACR	CONT'D	57054	
								57055	
								57056	
								57057	
								57058	
								57060	
								57061	
								57062	
								57063	
								57064	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								88007	
								88008	
								88035	
								88036	
									3,459,558
WH01	BEAR VALLEY COMM HOSP DISTRICT	FF01	FEES	OJN	ACR	ACR			0
WH01	BEAR VALLEY COMM HOSP DISTRICT	GA01	GENERAL TAX LEVY	OJN	ACR	ACR		17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	
								57002	
								57003	
								57004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01	BEAR VALLEY COMM HOSP DISTRICT	GA01	GENERAL TAX LEVY	OJN	ACR	ACR	CONT'D	57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57060	
								57061	
								57062	
								57063	
								57064	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01	BEAR VALLEY COMM HOSP DISTRICT	GA01	GENERAL TAX LEVY	OJN	ACR	ACR	CONT'D	57077 88007 88008 88035 88036	3,459,558
WH01	BEAR VALLEY COMM HOSP DISTRICT	ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR			0
WH02	HI-DESERT MEMORIAL HOSPITAL DIS	FF01	FEES	OJJ	ACR	ACR			0
WH02	HI-DESERT MEMORIAL HOSPITAL DIS	GA01	GENERAL TAX LEVY	OJJ	ACR	ACR		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94012 94013 94014 94015 94016 94018 94019 94020 94021 94024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH02	HI-DESERT MEMORIAL HOSPITAL DIS	GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	CONT'D	94025	
								94027	
								94028	
								94029	
								94031	
								94033	
								94035	
								94036	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94049	
								94051	
								94054	
								94055	
								94057	
								94058	
								94059	
								94060	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH02	HI-DESERT MEMORIAL HOSPITAL DIS	GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	CONT'D	94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	
								94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96007	
									9,215,173
WH03	NEEDLES DESERT COMM HEALTH CARE DIS	FF01	FEES	OAV	ACR	ACR			0
WH03	NEEDLES DESERT COMM HEALTH CARE DIS	GA01	GENERAL TAX LEVY	OAV	ACR	ACR			0
WH04	SAN BERNARDINO MTS COMM HOSP DIST	FF01	FEES	OJH	ACR	ACR			0
WH04	SAN BERNARDINO MTS COMM HOSP DIST	GA01	GENERAL TAX LEVY	OJH	ACR	ACR		105000	
								105002	
								105014	
								105017	
								105018	
								105019	
								105020	
								105022	
								105023	
								105027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH04	SAN BERNARDINO MTS COMM HOSP DIST	GA01	GENERAL TAX LEVY	OJH	ACR	ACR	CONT'D	105028	
								105029	
								105030	
								105031	
								105032	
								105034	
								105035	
								105037	
								105045	
								105046	
								105047	
								105048	
								105049	
								105050	
								105053	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105066	
								105067	
								105068	
								105070	
								105071	
								105072	
								105073	
								105076	
								105078	
								105079	
								105080	
								105081	
								105082	
								105083	
								105084	
								105086	
								105087	
								105088	
								105089	
								105093	
								105097	
								105098	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH04	SAN BERNARDINO MTS COMM HOSP DIST	GA01	GENERAL TAX LEVY	OJH	ACR	ACR	CONT'D	105099	
								105100	
								105101	
								105102	
								105103	
								105105	
								105106	
								105107	
								105111	
								105112	
								105114	
								105115	
								105116	
								105117	
								105119	
								105120	
								105121	
								105122	
								105124	
								105125	
								105126	
								105130	
								105131	
								105133	
								105134	
								105136	
								105137	
								105138	
								105139	
								105140	
									9,036,638
WH04	SAN BERNARDINO MTS COMM HOSP DIST	SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR			0
WH05	EAST KERN JOINT HOSPITAL DIST	FF01	FEES	OHS	ACR	ACR			0
WH05	EAST KERN JOINT HOSPITAL DIST	GA01	GENERAL TAX LEVY	OHS	ACR	ACR		100002	
								100008	
								100009	
									300,019
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4005	
								4016	
								4021	
								4026	
								4027	
								4028	
								4029	
								4034	
								4037	
								4039	
								4040	
								4046	
								4047	
								4048	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4062	
								4064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	4065	
								4066	
								4068	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4081	
								4082	
								4084	
								4087	
								4088	
								4089	
								4090	
								11002	
								11005	
								11006	
								11009	
								11012	
								11013	
								11015	
								11016	
								11018	
								11019	
								11024	
								11025	
								11026	
								11028	
								11029	
								11030	
								11031	
								11032	
								11034	
								11036	
								11037	
								15139	
								15140	
								15141	
								15142	
								15143	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08	WEST VALLEY MVCD	SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								98000	
								98001	
								98007	
								98008	
								98009	
								98010	
									4,916,852
WM08	WEST VALLEY MVCD	SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WQ01	AMIGA CFD 2002-1	ST01	AMIGA CFD 2002-1	NSF	864	864			0
WR01	RIVERSIDE CORONA RCD	FF01	FEES	OHY	ACR	ACR			0
WR01	RIVERSIDE CORONA RCD	GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR		2008	
								2009	
								2015	
								2017	
								2018	
								2019	
								2020	
								2029	
								2037	
								2040	
								2041	
								2045	
								2046	
								2047	
								2053	
								2054	
								2055	
								2059	
								2060	
								2062	
								2063	
								2074	
								2077	
								2083	
								2086	
								2087	
								2088	
								2089	
								2092	
								2094	
								2095	
								2097	
								2098	
								2099	
								2100	
								2110	
								2112	
								2115	
								2116	
								2120	
								2123	
								2124	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR01	RIVERSIDE CORONA RCD	GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	CONT'D	2125	
								2126	
								2127	
								2137	
								6102	
								7015	
								7026	
								7028	
								7036	
								7037	
								7073	
								7074	
								7075	
								7076	
								7130	
								7132	
								16001	
								16004	
								64001	
								64004	
									339,205
WR02	INLAND EMPIRE JT RESOURCE CONS DIST	FF01	FEES	OQH	ACR	ACR			0
WR02	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR			0
WR03	MOJAVE DESERT RESOURCE CONS DIST	FF01	FEES	OLG	ACR	ACR			0
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR		3001	
								3003	
								3012	
								3013	
								3014	
								9001	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9011	
								9013	
								9014	
								9015	
								9016	
								9017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	9018	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9046	
								9047	
								9048	
								9049	
								9050	
								9052	
								9053	
								9054	
								9055	
								9056	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9068	
								12001	
								12002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	12003	
								12005	
								12007	
								12009	
								12011	
								12012	
								12014	
								12015	
								12016	
								12019	
								12020	
								12021	
								12022	
								12023	
								12025	
								12026	
								12027	
								12028	
								12029	
								12031	
								12032	
								12033	
								12034	
								12035	
								12037	
								12038	
								12040	
								12041	
								12042	
								12044	
								12045	
								12047	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12059	
								12060	
								12061	
								12062	
								12063	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12110	
								12111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12134	
								12135	
								12136	
								12137	
								12139	
								12140	
								12141	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12172	
								12173	
								12174	
								12175	
								12178	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12215	
								12216	
								12217	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14032	
								14033	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	14048	
								14049	
								14050	
								19000	
								19001	
								19015	
								19016	
								19017	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20009	
								20010	
								20011	
								20012	
								20014	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20026	
								20027	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	20051	
								20052	
								20053	
								20054	
								20055	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	20104	
								20105	
								20106	
								20107	
								20108	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21023	
								21024	
								21026	
								21027	
								21028	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	21047	
								21049	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21066	
								21069	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21089	
								21090	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51032	
								51033	
								51036	
								51037	
								51038	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54007	
								54008	
								54009	
								54010	
								54011	
								54012	
								54013	
								54014	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54140	
								54149	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	54155	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54170	
								54171	
								54176	
								54177	
								54178	
								54181	
								54182	
								54183	
								54184	
								54185	
								55001	
								55002	
								55003	
								55004	
								55005	
								55007	
								55008	
								55009	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56014	
								56015	
								56016	
								56017	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	56054	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56068	
								56069	
								56082	
								56084	
								56085	
								56092	
								56093	
								56095	
								56097	
								56098	
								56100	
								56101	
								56103	
								56104	
								56105	
								56107	
								56109	
								56110	
								56111	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56123	
								56125	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								57014	
								57029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	57031	
								57066	
								78001	
								78002	
								78003	
								78005	
								78006	
								78007	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79012	
								79014	
								79017	
								79018	
								79023	
								79029	
								79034	
								79039	
								79044	
								79046	
								79047	
								79050	
								79051	
								79052	
								79053	
								79055	
								79056	
								79057	
								79059	
								79060	
								79064	
								79065	
								79067	
								79068	
								79070	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	79071	
								79072	
								79074	
								79076	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79100	
								79101	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88004	
								88005	
								88006	
								88007	
								88008	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88019	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	88030	
								88031	
								88032	
								88033	
								88034	
								88035	
								88036	
								93000	
								94001	
								94002	
								94003	
								94004	
								94005	
								94006	
								94007	
								94008	
								94009	
								94011	
								94012	
								94013	
								94014	
								94015	
								94016	
								94017	
								94018	
								94019	
								94020	
								94021	
								94024	
								94025	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94037	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94048	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	94049	
								94050	
								94051	
								94053	
								94054	
								94055	
								94056	
								94057	
								94058	
								94059	
								94060	
								94061	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94068	
								94069	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94079	
								94080	
								94081	
								94082	
								94083	
								94085	
								94086	
								94087	
								94088	
								94089	
								94090	
								94091	
								94092	
								94093	
								94094	
								94095	
								94096	
								94098	
								94099	
								94100	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	94101	
								94102	
								94103	
								94106	
								94107	
								94108	
								94109	
								94110	
								94111	
								94112	
								94113	
								94114	
								94115	
								94116	
								94117	
								94118	
								94119	
								94120	
								94121	
								94122	
								96000	
								96001	
								96003	
								96004	
								96005	
								96006	
								96007	
								96008	
								96011	
								96013	
								96014	
								96016	
								96020	
								96022	
								96023	
								96024	
								96025	
								96026	
								96027	
								99001	
								99002	
								99003	
								99009	
								99013	
								99020	
								99021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	99023	
								99024	
								99025	
								99026	
								99027	
								99030	
								99032	
								99035	
								99038	
								99041	
								99044	
								99045	
								99046	
								99047	
								99049	
								100000	
								100001	
								100002	
								100008	
								100009	
								101000	
								101001	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101012	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	101028	
								101029	
								101031	
								101032	
								101033	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101046	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101056	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	101077	
								101078	
								101079	
								101081	
								105000	
								105002	
								105004	
								105005	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105014	
								105015	
								105017	
								105018	
								105019	
								105020	
								105021	
								105022	
								105023	
								105024	
								105025	
								105026	
								105027	
								105031	
								105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105038	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105045	
								105046	
								105047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	105048	
								105050	
								105051	
								105053	
								105054	
								105055	
								105056	
								105057	
								105058	
								105059	
								105060	
								105061	
								105062	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105081	
								105082	
								105084	
								105085	
								105086	
								105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	105097	
								105098	
								105101	
								105103	
								105105	
								105109	
								105110	
								105111	
								105112	
								105114	
								105116	
								105117	
								105118	
								105119	
								105120	
								105121	
								105122	
								105123	
								105124	
								105126	
								105127	
								105130	
								105131	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105138	
								105139	
								105140	
								105141	
								107006	
								109001	
								109003	
								109004	
								109005	
								109006	
								109007	
								109008	
								109009	
								109010	
								109011	
								109012	
								109015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	109016	
								109017	
								109018	
								109023	
								109024	
								109025	
								109027	
								109028	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109048	
								109049	
								109050	
								109051	
								109070	
								109071	
								109072	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109091	
								109092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03	MOJAVE DESERT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	109094	
								109095	
								114004	
								114017	
								114026	
								114049	
								114050	
								114062	
								114065	
								114068	
								114075	
								114092	
									68,194,588
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								2000	
								2001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2010	
								2011	
								2012	
								2013	
								2014	
								2016	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2038	
								2039	
								2042	
								2043	
								2044	
								2048	
								2049	
								2050	
								2051	
								2052	
								2056	
								2057	
								2058	
								2061	
								2064	
								2065	
								2066	
								2067	
								2068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	2069	
								2070	
								2071	
								2072	
								2073	
								2075	
								2076	
								2078	
								2079	
								2080	
								2081	
								2082	
								2084	
								2085	
								2090	
								2091	
								2093	
								2096	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2117	
								2118	
								2119	
								2121	
								2122	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	2138	
								2139	
								4000	
								4001	
								4002	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	
								4033	
								4034	
								4035	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4042	
								4043	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	4090	
								4091	
								4092	
								5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	6003	
								6004	
								6005	
								6006	
								6007	
								6008	
								6010	
								6011	
								6012	
								6013	
								6014	
								6015	
								6016	
								6017	
								6018	
								6020	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6115	
								6116	
								6117	
								6118	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	
								6129	
								6130	
								6131	
								6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	
								7025	
								7027	
								7029	
								7031	
								7034	
								7038	
								7039	
								7042	
								7044	
								7045	
								7047	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7067	
								7069	
								7070	
								7071	
								7072	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7131	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								7250	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10002	
								10003	
								10004	
								10005	
								10006	
								10007	
								10008	
								10009	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	10010	
								10011	
								10012	
								10013	
								10014	
								10015	
								10016	
								10017	
								10018	
								10019	
								10020	
								10021	
								10022	
								10023	
								10029	
								10030	
								10031	
								10032	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10046	
								10047	
								10050	
								10059	
								10060	
								10061	
								10063	
								10066	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10083	
								10085	
								10087	
								10088	
								10089	
								10090	
								10091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	10092	
								10093	
								10094	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10136	
								10139	
								10140	
								10142	
								10143	
								10144	
								10145	
								10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10185	
								10194	
								10195	
								10196	
								10197	
								10198	
								10199	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10231	
								10232	
								10233	
								10234	
								10235	
								10236	
								10237	
								10238	
								10239	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	11035	
								11036	
								11037	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	
								13042	
								13043	
								13045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	15130	
								15131	
								15132	
								15133	
								15134	
								15135	
								15136	
								15137	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								17001	
								17011	
								17018	
								17025	
								17030	
								17031	
								17032	
								17033	
								17034	
								17035	
								17036	
								17037	
								17038	
								17039	
								17040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								22000	
								22001	
								22002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	22003	
								22005	
								22008	
								22011	
								22013	
								22014	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22070	
								22071	
								22072	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	24019	
								24020	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52000	
								52001	
								52003	
								52021	
								52022	
								52036	
								52042	
								52044	
								52045	
								52046	
								52047	
								52048	
								54006	
								54015	
								54033	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	54154	
								54156	
								57001	
								57002	
								57003	
								57004	
								57005	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57015	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57043	
								57045	
								57046	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57059	
								57060	
								57061	
								57062	
								57063	
								57064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	57065	
								57067	
								57068	
								57069	
								57070	
								57071	
								57072	
								57073	
								57074	
								57075	
								57076	
								57077	
								58000	
								58001	
								58002	
								59001	
								59002	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								64002	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	64015	
								64016	
								64017	
								64018	
								64026	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64059	
								64060	
								64061	
								64062	
								64063	
								64064	
								67005	
								67024	
								70002	
								70003	
								70004	
								70005	
								70018	
								70025	
								70026	
								70027	
								70029	
								70031	
								74001	
								74004	
								74005	
								74011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	74012	
								74016	
								74017	
								74019	
								74022	
								74024	
								74025	
								74026	
								74027	
								74028	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74055	
								74056	
								74057	
								74058	
								74059	
								79042	
								79054	
								79058	
								79066	
								79075	
								79079	
								79099	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								101017	
								101030	
								101080	
								104001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104022	
								104023	
								104024	
								104026	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104094	
								104095	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	104115	
								104116	
								104117	
								104118	
								105001	
								105003	
								105016	
								105028	
								105029	
								105030	
								105049	
								105052	
								105083	
								105099	
								105100	
								105102	
								105104	
								105106	
								105107	
								105115	
								105125	
								105128	
								105129	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106010	
								106011	
								106016	
								106024	
								106025	
								106027	
								106031	
								106032	
								106033	
								106034	
								106035	
								106036	
								106037	
								106038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	106039	
								107001	
								107002	
								107003	
								107004	
								107005	
								107007	
								107011	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107027	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	
								107052	
								107061	
								107062	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107079	
								107080	
								107085	
								107086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107153	
								107154	
								107155	
								107156	
								107157	
								107158	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107166	
								107167	
								107168	
								113000	
								113004	
								113006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	113010	
								113011	
								113012	
								113023	
								118003	
								118007	
								118008	
								118009	
								118010	
								118013	
								118014	
								118015	
								118016	
								118017	
								118018	
								118031	
								118035	
								118036	
								118038	
								118039	
								118040	
								118042	
								118043	
								118048	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118070	
								118071	
								118072	
								118075	
								118076	
								118077	
								118078	
								118079	
								118080	
								118081	
								118082	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04	INLAND EMPIRE JT RESOURCE CONS DIST	GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	119001	49,865,341
WS01	SAN BERNARDINO TRANSIT AUTHORITY	TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX			0
WS01	SAN BERNARDINO TRANSIT AUTHORITY	TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS01	SAN BERNARDINO TRANSIT AUTHORITY	TT03	SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS02	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CSCDA						0
WS02	CALIFORNIA STATEWIDE COMMUNITIES	ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX			0
WS03	GOLDEN STATE FINANCE AUTHORITY	ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX			0
WS04	CALIFORNIA ENTERPRISE	TT01	CEDA PACE SERIES 2016-2	OWI	ATX	ATX			0
WS05	CALIFORNIA MUNICIPAL FINANCE	ST01	CMFA E3 PROGRAM	341	120	9184			0
WS06	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CSCDA SPRUCE PACE PROGRAM	341	120	9183			0
WS07	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182			0
WS08	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181			0
WS09	CALIFORNIA STATEWIDE COMMUNITIES	TT01	CSCDA HERO PACE PROGRAM	341	120	9205			0
WS10	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CLEANFUND (C-PACE)	341	120	9213			0
WS11	CALIFORNIA ENTERPRISE	TT01	CEDA RESI PACE	341	120	9214			0
WS12	CALIFORNIA ENTERPRISE	TT01	CEDA PACE SERIES 2018-1	341	120	9215			0
WS12	CALIFORNIA ENTERPRISE	TT02	CEDA PACE SERIES 2018-2	341	120	9215			0
WS13	CALIFORNIA STATEWIDE COMMUNITIES	TT01	CSCDA/E3-FORTIFI	341	120	9216			0
WS13	CALIFORNIA STATEWIDE COMMUNITIES	TT02	CSCDA OPENPACE GPC	341	120	9216			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	SP01	CSCDA SCIP AD 20-02(TAPESTRY PH 1)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT02	CSCDA SCIP AD 20-01 (BELFORT)	341	120	9219			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT07	CSCDA SCIP AD 22-02 DSRT WLLOW VILL	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT09	CSCDA SCIP AD 22-04 PEPPRTREE COURT	341	120	9219			0
WS14	CALIFORNIA STATEWIDE COMMUNITIES	TT10	CSCDA SCIP AD 23-01 AVE E SENR HSNG	341	120	9219			0
WS15	CALIFORNIA STATEWIDE COMMUNITIES	TT01	CSCDA- OPEN PACE EQUITY	341	120	9225			0
WS16	GOLDEN STATE FINANCE AUTHORITY	TT01	GSFA FORBRIGHT SAN BERNARDINO	341	120	9226			0
WT01	SAN BDNO VALLEY WATER CONS DIST	FF01	FEES	OJS	ACR	ACR			0
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR		2018 2028 2029 2033 2034 2047 2060 2114 2115 5000 5002 5006 5007 5010 5014 5016 5028 5056 5057 5059 5060 5063 5064 5065	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	5066	
								5067	
								5068	
								5069	
								5070	
								5072	
								5073	
								5074	
								7000	
								7004	
								7005	
								7007	
								7011	
								7013	
								7014	
								7022	
								7024	
								7025	
								7026	
								7027	
								7028	
								7031	
								7034	
								7044	
								7045	
								7047	
								7048	
								7061	
								7069	
								7071	
								7072	
								7074	
								7078	
								7089	
								7095	
								7096	
								7107	
								7109	
								7112	
								7113	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	7133	
								7146	
								7165	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7188	
								7189	
								7193	
								7201	
								7203	
								7204	
								7205	
								7207	
								7208	
								7209	
								7212	
								7216	
								7218	
								7219	
								7220	
								7221	
								7222	
								7228	
								7229	
								7230	
								7231	
								7232	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7242	
								7243	
								7244	
								13002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	13003	
								13004	
								13006	
								13008	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13036	
								13037	
								13038	
								13039	
								13040	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								18001	
								18002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	18003	
								18009	
								18042	
								18044	
								18045	
								18058	
								18059	
								18070	
								18085	
								18096	
								18115	
								18127	
								18135	
								18136	
								18142	
								18144	
								18145	
								18146	
								18149	
								18150	
								18151	
								18152	
								18153	
								22045	
								104002	
								104003	
								104011	
								104031	
								104061	
								104072	
								104090	
								104093	
								104097	
								104098	
								104099	
								104101	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104116	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01	SAN BDNO VALLEY WATER CONS DIST	GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	104117	
								104118	
								107002	
								107003	
								107015	
								107017	
								107019	
								107021	
								107022	
								107024	
								107025	
								107030	
								107046	
								107048	
								107049	
								107061	
								107065	
								107080	
								107085	
								107087	
								107092	
								107097	
								107106	
								107126	
								107128	
								107130	
								107134	
								107136	
								107137	
								107141	
								107144	
								107151	
								118014	
								118016	
									7,734,193
WT09	CHINO BASIN WTR CONSERVATION DIST	FF01	FEES	OKH	ACR	ACR			0
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	
								1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	
								1160	
								1162	
								1163	
								1164	
								1165	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4000	
								4001	
								4002	
								4004	
								4005	
								4006	
								4008	
								4010	
								4011	
								4012	
								4016	
								4017	
								4018	
								4019	
								4021	
								4023	
								4026	
								4027	
								4028	
								4029	
								4033	
								4034	
								4035	
								4036	
								4037	
								4039	
								4040	
								4041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	4042	
								4043	
								4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	
								4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	4092	
								8001	
								8003	
								8004	
								8007	
								8011	
								8015	
								8017	
								8021	
								8022	
								8028	
								8030	
								8032	
								8034	
								8035	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8046	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								11001	
								11002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15000	
								15006	
								15009	
								15010	
								15013	
								15015	
								15029	
								15032	
								15048	
								15049	
								15051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09	CHINO BASIN WTR CONSERVATION DIST	GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	15132	
								15141	
								15142	
								15143	
								15145	
								15154	
								15155	
								24006	
								24009	
								24013	
								24022	
								24027	
								24028	
								24029	
								24030	
								24031	
								24033	
								24037	
								24038	
								24039	
								24041	
								24046	
								24049	
								24052	
								24053	
								24061	
								24069	
								24074	
								24075	
								24079	
								24080	
								24081	
								24082	
								24083	
								24085	
								24086	
								24095	
								24098	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09 CHINO BASIN WTR CONSERVATION DIST	GL01 GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 98000 98001 98002 98007 98008 98009 98010	4,401,056
WU06 BIG BEAR MUNICIPAL WATER DIST	FF01 FEES	OKD	ACR	ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	GA01 GENERAL TAX LEVY	OKD	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU06	BIG BEAR MUNICIPAL WATER DIST	GA01	GENERAL TAX LEVY	OKD	ACR	ACR	CONT'D	17039	
								17040	
								57002	
								57003	
								57004	
								57006	
								57007	
								57008	
								57009	
								57010	
								57011	
								57012	
								57013	
								57016	
								57017	
								57018	
								57019	
								57020	
								57021	
								57022	
								57023	
								57024	
								57025	
								57029	
								57031	
								57047	
								57048	
								57049	
								57051	
								57052	
								57053	
								57054	
								57055	
								57056	
								57057	
								57058	
								57060	
								57061	
								57062	
								57063	
								57064	
								57067	
								57068	
								57069	
								57070	
								57071	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU06	BIG BEAR MUNICIPAL WATER DIST	GA01	GENERAL TAX LEVY	OKD	ACR	ACR	CONT'D	57072 57073 57074 57075 57076 57077 88007 88008 88035 88036	3,459,558
WU06	BIG BEAR MUNICIPAL WATER DIST	SP01	DIST #2 ASSESSMENT	OKD	ACR	ACR			0
WU06	BIG BEAR MUNICIPAL WATER DIST	TT03	IMP DIST 3 BONDS - LAKE IMPRVMNTS	OKD	ACR	ACR			0
WU06	BIG BEAR MUNICIPAL WATER DIST	TW01	IMP DIST 2 BONDS	OKD	ACR	ACR			0
WU06	BIG BEAR MUNICIPAL WATER DIST	TW02	ASSESSMENT DIST. NO.88-1	OKD	ACR	ACR			0
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	1116	
								1121	
								1126	
								1134	
								1135	
								1138	
								1142	
								1145	
								1149	
								1155	
								1157	
								1158	
								1163	
								1168	
								1170	
								1171	
								1172	
								4000	
								4001	
								4005	
								4018	
								4026	
								4028	
								4034	
								4035	
								4037	
								4043	
								4047	
								4051	
								4052	
								4055	
								4056	
								4057	
								4068	
								4069	
								4074	
								4078	
								4079	
								4083	
								4087	
								6010	
								6013	
								6016	
								6017	
								6018	
								6020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	6115	
								6116	
								8001	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8011	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8046	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10003	
								10005	
								10008	
								10012	
								10017	
								10020	
								10022	
								10023	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	
								10085	
								10087	
								10089	
								10090	
								10092	
								10112	
								10119	
								10123	
								10124	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10140	
								10149	
								10150	
								10152	
								10156	
								10161	
								10165	
								10174	
								10182	
								10194	
								10195	
								10196	
								10198	
								10200	
								10201	
								10202	
								10203	
								10205	
								10206	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	10233	
								10234	
								10237	
								10240	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	11036	
								11037	
								15014	
								15019	
								15026	
								15027	
								15028	
								15148	
								15152	
								15153	
								61003	
								61016	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61101	
								61102	
								61103	
								61104	
								61108	
								61109	
								64026	
								64059	
								67005	
								67024	
								70005	
								70025	
								74001	
								74024	
								74025	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	74049	
								74050	
								74051	
								74054	
								74058	
								74059	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									5,605,206
WU08	INLAND EMPIRE UTILITIES AGENCY	DA02	DEBT SERVICE BRYANT	OKF	ACR	ACR		24005	
								24020	
								24035	
									72,060
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR		1002	
								1009	
								1020	
								1045	
								1049	
								1059	
								1060	
								1092	
								1098	
								1108	
								1110	
								1111	
								1113	
								1118	
								1132	
								1133	
								1141	
								1144	
								1150	
								1151	
								1152	
								1153	
								1154	
								1156	
								1159	
								1160	
								1161	
								1162	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	1164	
								1165	
								1166	
								1167	
								1169	
								4002	
								4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4027	
								4029	
								4030	
								4031	
								4032	
								4033	
								4036	
								4038	
								4039	
								4040	
								4041	
								4042	
								4044	
								4045	
								4046	
								4048	
								4049	
								4050	
								4053	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	4054	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4070	
								4071	
								4072	
								4073	
								4075	
								4076	
								4077	
								4080	
								4081	
								4082	
								4084	
								4085	
								4086	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8002	
								8010	
								8012	
								8013	
								8014	
								8037	
								8045	
								8047	
								10002	
								10004	
								10006	
								10007	
								10010	
								10013	
								10015	
								10021	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	10029	
								10060	
								10063	
								10071	
								10083	
								10091	
								10122	
								10139	
								10142	
								10144	
								10160	
								10164	
								10204	
								10207	
								10208	
								10209	
								10210	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15015	
								15016	
								15017	
								15018	
								15020	
								15021	
								15022	
								15023	
								15024	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	15025	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15134	
								15135	
								15136	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15149	
								15150	
								15151	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	24019	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52045	
								61008	
								61023	
								61100	
								61107	
								70026	
								74022	
								74056	
								113004	
								113006	
								113010	
								113012	
								113023	
									6,125,584
WU08	INLAND EMPIRE UTILITIES AGENCY	DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR			0
WU08	INLAND EMPIRE UTILITIES AGENCY	FF01	FEES	OKF	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	FF05	FEES	OKF	ACR	ACR			0
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR		1001	
								1003	
								1005	
								1008	
								1010	
								1028	
								1029	
								1039	
								1044	
								1047	
								1048	
								1057	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1097	
								1104	
								1105	
								1106	
								1109	
								1115	
								1116	
								1121	
								1126	
								1134	
								1135	
								1138	
								1142	
								1145	
								1149	
								1155	
								1157	
								1158	
								1163	
								1168	
								1170	
								1171	
								1172	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	4000	
								4001	
								4005	
								4018	
								4026	
								4028	
								4034	
								4035	
								4037	
								4043	
								4047	
								4051	
								4052	
								4055	
								4056	
								4057	
								4068	
								4069	
								4074	
								4078	
								4079	
								4083	
								4087	
								6010	
								6013	
								6016	
								6017	
								6018	
								6020	
								6115	
								6116	
								8001	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8011	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8046	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	10003	
								10005	
								10008	
								10012	
								10017	
								10020	
								10022	
								10023	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	
								10085	
								10087	
								10089	
								10090	
								10092	
								10112	
								10119	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10140	
								10149	
								10150	
								10152	
								10156	
								10161	
								10165	
								10174	
								10182	
								10194	
								10195	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	10196	
								10198	
								10200	
								10201	
								10202	
								10203	
								10205	
								10206	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15014	
								15019	
								15026	
								15027	
								15028	
								15148	
								15152	
								15153	
								61003	
								61016	
								61040	
								61045	
								61050	
								61051	
								61055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	61056	
						61057	
						61058	
						61060	
						61067	
						61101	
						61102	
						61103	
						61104	
						61108	
						61109	
						64026	
						64059	
						67005	
						67024	
						70005	
						70025	
						74001	
						74024	
						74025	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74044	
						74045	
						74049	
						74050	
						74051	
						74054	
						74058	
						74059	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
							5,605,206
WU08 INLAND EMPIRE UTILITIES AGENCY	GA02 GENERAL TAX LEVY BRYANT	OKF	ACR	ACR		24005	
						24020	
						24035	
							72,060

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR		1002	
								1009	
								1020	
								1045	
								1049	
								1059	
								1060	
								1092	
								1098	
								1108	
								1110	
								1111	
								1113	
								1118	
								1132	
								1133	
								1141	
								1144	
								1150	
								1151	
								1152	
								1153	
								1154	
								1156	
								1159	
								1160	
								1161	
								1162	
								1164	
								1165	
								1166	
								1167	
								1169	
								4002	
								4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	4016	
								4017	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4027	
								4029	
								4030	
								4031	
								4032	
								4033	
								4036	
								4038	
								4039	
								4040	
								4041	
								4042	
								4044	
								4045	
								4046	
								4048	
								4049	
								4050	
								4053	
								4054	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4070	
								4071	
								4072	
								4073	
								4075	
								4076	
								4077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	4080	
								4081	
								4082	
								4084	
								4085	
								4086	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8002	
								8010	
								8012	
								8013	
								8014	
								8037	
								8045	
								8047	
								10002	
								10004	
								10006	
								10007	
								10010	
								10013	
								10015	
								10021	
								10029	
								10060	
								10063	
								10071	
								10083	
								10091	
								10122	
								10139	
								10142	
								10144	
								10160	
								10164	
								10204	
								10207	
								10208	
								10209	
								10210	
								10241	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	10242	
								10243	
								10244	
								10245	
								10246	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15015	
								15016	
								15017	
								15018	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15134	
								15135	
								15136	
								15138	
								15139	
								15140	
								15141	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15149	
								15150	
								15151	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24036	
								24037	
								24038	
								24039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52045	
								61008	
								61023	
								61100	
								61107	
								70026	
								74022	
								74056	
								113004	
								113006	
								113010	
								113012	
								113023	
									6,125,584
WU08	INLAND EMPIRE UTILITIES AGENCY	GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR		52021	
								52022	
									104,043
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR		1001	
								1002	
								1003	
								1005	
								1008	
								1009	
								1010	
								1020	
								1028	
								1029	
								1039	
								1044	
								1045	
								1047	
								1048	
								1049	
								1057	
								1059	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	1060	
								1064	
								1065	
								1066	
								1067	
								1068	
								1074	
								1076	
								1085	
								1088	
								1092	
								1097	
								1098	
								1104	
								1105	
								1106	
								1108	
								1109	
								1110	
								1111	
								1113	
								1115	
								1116	
								1118	
								1121	
								1126	
								1132	
								1133	
								1134	
								1135	
								1138	
								1141	
								1142	
								1144	
								1145	
								1149	
								1150	
								1151	
								1152	
								1153	
								1154	
								1155	
								1156	
								1157	
								1158	
								1159	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	1160	
								1161	
								1162	
								1163	
								1164	
								1165	
								1166	
								1167	
								1168	
								1169	
								1170	
								1171	
								1172	
								4000	
								4001	
								4002	
								4003	
								4004	
								4005	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	
								4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4018	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4026	
								4027	
								4028	
								4029	
								4030	
								4031	
								4032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	4033	
								4034	
								4035	
								4036	
								4037	
								4038	
								4039	
								4040	
								4041	
								4042	
								4043	
								4044	
								4045	
								4046	
								4047	
								4048	
								4049	
								4050	
								4051	
								4052	
								4053	
								4054	
								4055	
								4056	
								4057	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4068	
								4069	
								4070	
								4071	
								4072	
								4073	
								4074	
								4075	
								4076	
								4077	
								4078	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	4079	
								4080	
								4081	
								4082	
								4083	
								4084	
								4085	
								4086	
								4087	
								4088	
								4089	
								4090	
								4091	
								4092	
								6016	
								6020	
								6116	
								8000	
								8001	
								8002	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8010	
								8011	
								8012	
								8013	
								8014	
								8015	
								8016	
								8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	8032	
								8033	
								8034	
								8035	
								8036	
								8037	
								8038	
								8039	
								8040	
								8041	
								8042	
								8043	
								8044	
								8045	
								8046	
								8047	
								8048	
								8049	
								8050	
								8051	
								8052	
								8053	
								8054	
								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	
								8070	
								8071	
								10000	
								10001	
								10003	
								10005	
								10006	
								10007	
								10008	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	10010	
								10012	
								10013	
								10017	
								10020	
								10021	
								10022	
								10023	
								10029	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	
								10060	
								10063	
								10071	
								10083	
								10085	
								10087	
								10089	
								10090	
								10091	
								10092	
								10112	
								10119	
								10122	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10139	
								10140	
								10142	
								10144	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	10149	
								10150	
								10152	
								10156	
								10160	
								10161	
								10164	
								10165	
								10174	
								10182	
								10194	
								10195	
								10196	
								10198	
								10200	
								10201	
								10202	
								10203	
								10204	
								10205	
								10206	
								10207	
								10208	
								10209	
								10210	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	10233	
								10234	
								10237	
								10240	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								11001	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15018	
								15019	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15026	
								15027	
								15028	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	15039	
								15040	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	15132	
								15134	
								15135	
								15136	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15148	
								15149	
								15150	
								15151	
								15152	
								15153	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24005	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24020	
								24021	
								24022	
								24024	
								24025	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	
								24035	
								24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	
								24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52021	
								52022	
								52045	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61100	
								61101	
								61102	
								61103	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08	INLAND EMPIRE UTILITIES AGENCY	GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	61104	
								61107	
								61108	
								61109	
								64026	
								64059	
								67005	
								67024	
								70005	
								70025	
								70026	
								74001	
								74022	
								74024	
								74025	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74056	
								74058	
								74059	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
								113004	
								113006	
								113010	
								113012	
								113023	
									11,846,699
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR		2000	
								2001	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	2002	
								2003	
								2004	
								2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	2048	
								2049	
								2050	
								2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	2094	
								2095	
								2096	
								2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	5000	
								5002	
								5003	
								5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	6006	
								6007	
								6008	
								6011	
								6012	
								6014	
								6015	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	6129	
								6130	
								6131	
								6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	
								7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	
								7042	
								7044	
								7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	7057	
								7058	
								7059	
								7060	
								7061	
								7062	
								7063	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	7169	
								7170	
								7171	
								7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	7234	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								10009	
								10011	
								10014	
								10016	
								10018	
								10019	
								10032	
								10046	
								10061	
								10066	
								10067	
								10072	
								10078	
								10080	
								10088	
								10093	
								10094	
								10136	
								10145	
								10185	
								10197	
								10199	
								10231	
								10235	
								10236	
								10238	
								10239	
								10254	
								10255	
								10256	
								10257	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	13040	
								13041	
								13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								16001	
								16004	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	18142	
								18144	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								22000	
								22001	
								22002	
								22005	
								22008	
								22011	
								22013	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								57015	
								57045	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	57046	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64060	
								64061	
								64062	
								64063	
								64064	
								74005	
								74012	
								74016	
								74017	
								74019	
								74027	
								74028	
								74055	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104116	
								104117	
								104118	
								105001	
								105016	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	105051	
								105104	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106011	
								106016	
								106024	
								106027	
								106031	
								106032	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107002	
								107003	
								107004	
								107005	
								107007	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	107052	
								107061	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107154	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	DA01	DEBT SERVICE	OLL	ACR	ACR	CONT'D	107156	
								107157	
								107159	
								107160	
								107161	
								107162	
								107164	
								107165	
								107167	
								107168	
								118014	
								118015	
								118016	
								118017	
								118018	
								118035	
								118036	
								118038	
								118039	
								118052	
								118053	
								118054	
								118055	
								118056	
								118058	
								118062	
								118064	
								118065	
								118066	
								118067	
								118071	
								118072	
								118076	
								118077	
								118078	
								118079	
								118080	
								119001	
									26,575,516
WU23	SAN BERNARDINO VALLEY MUNI WATER	FF01	FEES	OLL	ACR	ACR			0
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR		2000	
								2001	
								2002	
								2003	
								2004	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	2005	
								2006	
								2007	
								2008	
								2009	
								2010	
								2011	
								2012	
								2013	
								2014	
								2015	
								2016	
								2017	
								2018	
								2019	
								2020	
								2021	
								2022	
								2023	
								2024	
								2025	
								2026	
								2027	
								2028	
								2029	
								2030	
								2031	
								2032	
								2033	
								2034	
								2035	
								2036	
								2037	
								2038	
								2039	
								2040	
								2041	
								2042	
								2043	
								2044	
								2045	
								2046	
								2047	
								2048	
								2049	
								2050	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	2051	
								2052	
								2053	
								2054	
								2055	
								2056	
								2057	
								2058	
								2059	
								2060	
								2061	
								2062	
								2063	
								2064	
								2065	
								2066	
								2067	
								2068	
								2069	
								2070	
								2071	
								2072	
								2073	
								2074	
								2075	
								2076	
								2077	
								2078	
								2079	
								2080	
								2081	
								2082	
								2083	
								2084	
								2085	
								2086	
								2087	
								2088	
								2089	
								2090	
								2091	
								2092	
								2093	
								2094	
								2095	
								2096	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	2097	
								2098	
								2099	
								2100	
								2101	
								2102	
								2103	
								2104	
								2105	
								2106	
								2107	
								2108	
								2109	
								2110	
								2111	
								2112	
								2113	
								2114	
								2115	
								2116	
								2117	
								2118	
								2119	
								2120	
								2121	
								2122	
								2123	
								2124	
								2125	
								2126	
								2127	
								2128	
								2129	
								2130	
								2131	
								2132	
								2133	
								2134	
								2135	
								2136	
								2137	
								2138	
								2139	
								5000	
								5002	
								5003	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	5004	
								5005	
								5006	
								5007	
								5009	
								5010	
								5011	
								5014	
								5016	
								5023	
								5028	
								5041	
								5043	
								5048	
								5050	
								5053	
								5054	
								5055	
								5056	
								5057	
								5058	
								5059	
								5060	
								5061	
								5062	
								5063	
								5064	
								5065	
								5066	
								5067	
								5068	
								5069	
								5070	
								5071	
								5072	
								5073	
								5074	
								6000	
								6001	
								6002	
								6003	
								6004	
								6005	
								6006	
								6007	
								6008	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	6011	
								6012	
								6014	
								6015	
								6034	
								6036	
								6037	
								6039	
								6041	
								6044	
								6045	
								6049	
								6054	
								6064	
								6066	
								6080	
								6088	
								6091	
								6099	
								6102	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6111	
								6112	
								6113	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6126	
								6127	
								6128	
								6129	
								6130	
								6131	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	6132	
								7000	
								7001	
								7002	
								7003	
								7004	
								7005	
								7006	
								7007	
								7008	
								7009	
								7010	
								7011	
								7012	
								7013	
								7014	
								7015	
								7017	
								7019	
								7021	
								7022	
								7023	
								7024	
								7025	
								7026	
								7027	
								7028	
								7029	
								7031	
								7034	
								7036	
								7037	
								7038	
								7039	
								7042	
								7044	
								7045	
								7047	
								7048	
								7051	
								7053	
								7055	
								7056	
								7057	
								7058	
								7059	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	7060	
								7061	
								7062	
								7063	
								7067	
								7069	
								7070	
								7071	
								7072	
								7073	
								7074	
								7075	
								7076	
								7077	
								7078	
								7079	
								7080	
								7089	
								7095	
								7096	
								7104	
								7107	
								7108	
								7109	
								7112	
								7113	
								7116	
								7117	
								7127	
								7128	
								7129	
								7130	
								7131	
								7132	
								7133	
								7146	
								7149	
								7152	
								7160	
								7163	
								7165	
								7167	
								7168	
								7169	
								7170	
								7171	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	7175	
								7176	
								7177	
								7179	
								7180	
								7181	
								7182	
								7183	
								7184	
								7186	
								7188	
								7189	
								7193	
								7200	
								7201	
								7203	
								7204	
								7205	
								7206	
								7207	
								7208	
								7209	
								7210	
								7211	
								7212	
								7216	
								7217	
								7218	
								7219	
								7220	
								7221	
								7222	
								7223	
								7224	
								7225	
								7226	
								7227	
								7228	
								7229	
								7230	
								7231	
								7232	
								7233	
								7234	
								7235	
								7236	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	7237	
								7238	
								7239	
								7240	
								7241	
								7242	
								7243	
								7244	
								7246	
								7247	
								7248	
								7249	
								10009	
								10011	
								10014	
								10016	
								10018	
								10019	
								10032	
								10046	
								10061	
								10066	
								10067	
								10072	
								10075	
								10078	
								10080	
								10088	
								10093	
								10094	
								10136	
								10145	
								10185	
								10197	
								10199	
								10231	
								10235	
								10236	
								10238	
								10239	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								13001	
								13002	
								13003	
								13004	
								13005	
								13006	
								13007	
								13008	
								13009	
								13010	
								13011	
								13012	
								13013	
								13014	
								13015	
								13016	
								13017	
								13018	
								13020	
								13021	
								13022	
								13023	
								13024	
								13025	
								13026	
								13027	
								13028	
								13029	
								13030	
								13031	
								13032	
								13033	
								13034	
								13035	
								13036	
								13037	
								13038	
								13039	
								13040	
								13041	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	13042	
								13043	
								13045	
								13046	
								13047	
								13048	
								13049	
								13050	
								13051	
								13052	
								13053	
								13054	
								13055	
								16001	
								16004	
								18000	
								18001	
								18002	
								18003	
								18004	
								18006	
								18009	
								18011	
								18012	
								18042	
								18043	
								18044	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18086	
								18089	
								18096	
								18109	
								18114	
								18115	
								18116	
								18119	
								18127	
								18135	
								18136	
								18142	
								18144	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18152	
								18153	
								18154	
								18155	
								18157	
								22000	
								22001	
								22002	
								22005	
								22008	
								22011	
								22013	
								22022	
								22026	
								22029	
								22040	
								22042	
								22044	
								22045	
								22046	
								22047	
								22049	
								22051	
								22055	
								22058	
								22059	
								22060	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22069	
								22072	
								57015	
								57045	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	57046	
								64001	
								64002	
								64004	
								64005	
								64009	
								64010	
								64011	
								64012	
								64014	
								64015	
								64016	
								64017	
								64018	
								64027	
								64029	
								64030	
								64031	
								64032	
								64034	
								64036	
								64039	
								64040	
								64041	
								64042	
								64044	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64060	
								64061	
								64062	
								64063	
								64064	
								74005	
								74012	
								74016	
								74017	
								74019	
								74027	
								74028	
								74055	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	104001	
								104002	
								104003	
								104004	
								104006	
								104007	
								104008	
								104009	
								104010	
								104011	
								104012	
								104013	
								104014	
								104016	
								104020	
								104028	
								104029	
								104031	
								104045	
								104061	
								104062	
								104072	
								104090	
								104093	
								104097	
								104098	
								104099	
								104101	
								104102	
								104103	
								104104	
								104105	
								104106	
								104107	
								104108	
								104109	
								104110	
								104111	
								104112	
								104113	
								104114	
								104116	
								104117	
								104118	
								105001	
								105016	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	105051	
								105104	
								106000	
								106001	
								106002	
								106003	
								106004	
								106005	
								106006	
								106007	
								106009	
								106011	
								106016	
								106024	
								106027	
								106031	
								106032	
								106034	
								106035	
								106036	
								106037	
								106038	
								106039	
								107002	
								107003	
								107004	
								107005	
								107007	
								107014	
								107015	
								107017	
								107018	
								107019	
								107020	
								107021	
								107022	
								107023	
								107024	
								107025	
								107026	
								107029	
								107030	
								107046	
								107047	
								107048	
								107049	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	107052	
								107061	
								107064	
								107065	
								107066	
								107067	
								107069	
								107070	
								107071	
								107072	
								107075	
								107076	
								107077	
								107078	
								107080	
								107085	
								107086	
								107087	
								107089	
								107090	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	
								107135	
								107136	
								107137	
								107141	
								107144	
								107145	
								107146	
								107147	
								107148	
								107149	
								107150	
								107151	
								107152	
								107154	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23	SAN BERNARDINO VALLEY MUNI WATER	GA01	GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	107156 107157 107159 107160 107161 107162 107164 107165 107167 107168 118014 118015 118016 118017 118018 118035 118036 118038 118039 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118075 118076 118077 118078 118079 118080 119001	26,747,807
WW01	APPLE VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	SP01	DIST 1-C SEWAGE PLANT	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW01	APPLE VALLEY WATER DISTRICT	TW01	BOND 2A (DISC 1986)	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	TW02	BOND 2A (REFUNDED 1986)	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	TW03	ASSESSMENT DISTRICT 86-1 AVIP	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	TW04	ASSESSMENT DISTRICT NO. 3	OAB	ACR	ACR			0
WW01	APPLE VALLEY WATER DISTRICT	TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR			0
WW02	APPLE VALLEY FOOTHILL CO WTR DIST	SW01	WATER STANDBY	OJV	ACR	ACR			0
WW03	APPLE VALLEY HEIGHTS COUNTY WTR DST	DA01	DEBT SERVICE	OJX	ACR	ACR		54007 54032 54181	162,220
WW03	APPLE VALLEY HEIGHTS COUNTY WTR DST	SW01	WATER STANDBY	OJX	ACR	ACR			0
WW03	APPLE VALLEY HEIGHTS COUNTY WTR DST	TW01	APPLE VALLEY HTS CWD A.D.90-1	OJX	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	FF01	FEES	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	GA01	GENERAL TAX LEVY	OJZ	ACR	ACR		105002 105086	210,088
WW04	ARROWBEAR PARK CO WATER DISTRICT	SS01	SEWER STANDBY	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	SW01	WATER STANDBY	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS01	BOND 1	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS02	BOND 2	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS03	BOND 3	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS04	BOND 4	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS05	BOND 5	OJZ	ACR	ACR			0
WW04	ARROWBEAR PARK CO WATER DISTRICT	TS06	BOND 6	OJZ	ACR	ACR			0
WW05	BALDY MESA WATER DISTRICT	DA01	DEBT SERVICE IMP 1	OJT	ACR	ACR			0
WW05	BALDY MESA WATER DISTRICT	FF01	FEES	OJT	ACR	ACR			0
WW05	BALDY MESA WATER DISTRICT	GA01	GENERAL TAX LEVY	OJT	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW05	BALDY MESA WATER DISTRICT	SU01	DELINQUENT WATER FEES	OJT	ACR	ACR			0
WW05	BALDY MESA WATER DISTRICT	SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR			0
WW05	BALDY MESA WATER DISTRICT	TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR			0
WW11	CRESTLINE VILLAGE CO WTR DIST	DA01	DEBT SERVICE	OKN	ACR	ACR			0
WW11	CRESTLINE VILLAGE CO WTR DIST	FF01	FEES	OKN	ACR	ACR			0
WW11	CRESTLINE VILLAGE CO WTR DIST	GA01	GENERAL TAX LEVY	OKN	ACR	ACR		105010 105011 105012 105013 105015 105026 105043 105054 105065 105074 105075 105076 105077 105085 105090 105091 105092 105095 105096 105109 105110 105118 105132 105135 105141	2,626,845
WW11	CRESTLINE VILLAGE CO WTR DIST	SW01	WATER AVAILABILITY	OKN	ACR	ACR			0
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR		4003 4006 4009 4010 4012 4013 4015 4017	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	CONT'D	4019	
								4020	
								4023	
								4033	
								4036	
								4041	
								4045	
								4059	
								4060	
								4086	
								4091	
								4092	
								8012	
								8014	
								8037	
								8045	
								10007	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15020	
								15021	
								15022	
								15024	
								15025	
								15029	
								15030	
								15031	
								15032	
								15033	
								15036	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	CONT'D	15037	
								15039	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	CONT'D	15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15134	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	CONT'D	15135	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15149	
								15150	
								15151	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								52021	
								52022	
									2,368,282
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR			0
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR		4003	
								4006	
								4009	
								4013	
								4015	
								4020	
								4033	
								4036	
								4041	
								4059	
								4060	
								10007	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15014	
								15015	
								15016	
								15017	
								15020	
								15021	
								15022	
								15024	
								15025	
								15030	
								15031	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15041	
								15042	
								15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	
								15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12	CUCAMONGA VALLEY WATER DISTRICT	DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15134	
								15135	
								15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15149	
								15150	
								15151	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								52021	
								52022	
									2,299,790
WW12	CUCAMONGA VALLEY WATER DISTRICT	FF01	FEES	OKP	ACR	ACR			
									0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW13	DESERT VIEW WATER DISTRICT	DL01	DEBT SERVICE	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	GA01	GENERAL TAX LEVY	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	SW01	WATER STANDBY	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW01	BOND 71-1	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW02	BOND 71-2	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW03	BOND 71-3	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW04	BOND 72-1	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW05	BOND 74-1A	OPZ	ACR	ACR			0
WW13	DESERT VIEW WATER DISTRICT	TW06	BOND 74-2	OPZ	ACR	ACR			0
WW14	HESPERIA WATER DISTRICT	DA01	DEBT SERVICE	OCH	ACR	ACR			0
WW14	HESPERIA WATER DISTRICT	GA01	GENERAL TAX LEVY	OCH	ACR	ACR			0
WW14	HESPERIA WATER DISTRICT	SW01	WATER STANDBY	OCH	ACR	ACR			0
WW14	HESPERIA WATER DISTRICT	TS01	ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	FF01	FEES	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	GA01	GENERAL TAX LEVY	OMB	ACR	ACR		23000 23003 23007 23008 23014 23019 23020 23021 23022 23023 94024 94033 94039 94044 94094 94098 94100 94101	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW15	HI-DESERT CO WATER DISTRICT	GA01	GENERAL TAX LEVY	OMB	ACR	ACR	CONT'D	94113 94114	1,170,897
WW15	HI-DESERT CO WATER DISTRICT	SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SU01	HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SW02	WATER STANDBY - IMP DIST 1	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SW03	WATER STANDBY - DELINQ WATER	OMB	ACR	ACR			0
WW15	HI-DESERT CO WATER DISTRICT	SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	DA01	DEBT SERVICE IMP 1	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR		94004 94042 94070 94071 94074 94078 94080 94086 94093 94107	940,705
WW16	JOSHUA BASIN CO WATER DISTRICT	FF01	FEES	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	GA01	GENERAL TAX LEVY	OKV	ACR	ACR		94004 94012 94013 94042 94067 94070 94071 94074	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW16	JOSHUA BASIN CO WATER DISTRICT	GA01	GENERAL TAX LEVY	OKV	ACR	ACR	CONT'D	94078 94080 94086 94093 94107	1,222,797
WW16	JOSHUA BASIN CO WATER DISTRICT	SU01	DELINQUENT WATER USER CHARGES	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW01	ZN 1 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW02	ZN 2 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW03	ZN 3 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW04	ZN 4 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW06	IMP 1 ZN 3 WTR ST/BY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW07	IMP 2 ZN 2 WTR ST/BY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW08	IMP 2 ZN 3 WTR ST/BY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	TW01	ASSESSMENT DISTRICT NO. 87-1	OKV	ACR	ACR			0
WW16	JOSHUA BASIN CO WATER DISTRICT	TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR			0
WW17	JUNIPER RIVIERA WATER DISTRICT	DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW17	JUNIPER RIVIERA WATER DISTRICT	FF01	FEES	OLB	ACR	ACR			0
WW17	JUNIPER RIVIERA WATER DISTRICT	GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17	JUNIPER RIVIERA WATER DISTRICT	SW01	WATER STANDBY	OLB	ACR	ACR			0
WW18	MARIANA RANCHOS WATER DISTRICT	DL01	DEBT SERVICE IMP 1 - BOND	OKZ	ACR	ACR			0
WW18	MARIANA RANCHOS WATER DISTRICT	DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR		54005 54081	108,086
WW18	MARIANA RANCHOS WATER DISTRICT	FF01	FEES	OKZ	ACR	ACR			0
WW18	MARIANA RANCHOS WATER DISTRICT	GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR		54005 54019 54020 54052 54055 54058 54063 54103 54159 54160 54161 54162 54163 54164 54165	811,509
WW18	MARIANA RANCHOS WATER DISTRICT	SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR			0
WW18	MARIANA RANCHOS WATER DISTRICT	SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR			0
WW18	MARIANA RANCHOS WATER DISTRICT	TW01	ASSESSMENT DISTRICT NO. 88-1	OKZ	ACR	ACR			0
WW21	MONTE VISTA CO WTR DISTRICT	FF01	FEES	OLH	ACR	ACR			0
WW21	MONTE VISTA CO WTR DISTRICT	GA01	GENERAL TAX LEVY	OLH	ACR	ACR		1005	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW21	MONTE VISTA CO WTR DISTRICT	GA01	GENERAL TAX LEVY	OLH	ACR	ACR	CONT'D	1008	
								1066	
								1088	
								1092	
								1104	
								1105	
								1157	
								1158	
								4018	
								4055	
								8004	
								8065	
								8067	
								11002	
								11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW21	MONTE VISTA CO WTR DISTRICT	GA01	GENERAL TAX LEVY	OLH	ACR	ACR	CONT'D	11035	
								11036	
								11037	
								24102	
								61003	
								61008	
								61016	
								61023	
								61040	
								61045	
								61050	
								61051	
								61055	
								61057	
								61067	
								61100	
								61101	
								61102	
								61103	
								61104	
								61107	
								61108	
								61109	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									2,309,082
WW22	RUNNING SPRINGS WATER DISTRICT	DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR		105027	
								105028	
								105050	
								105079	
								105080	
								105082	
								105084	
								105087	
								105097	
								105098	
								105100	
								105101	
								105102	
								105103	
								105106	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW22	RUNNING SPRINGS WATER DISTRICT	DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	CONT'D	105107 105117	1,786,448
WW22	RUNNING SPRINGS WATER DISTRICT	DA02	DEBT SERVICE WATER	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	FF01	FEES	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	GA01	GENERAL TAX LEVY	OLJ	ACR	ACR		105027 105028 105050 105079 105080 105082 105083 105084 105087 105097 105098 105100 105101 105102 105103 105106 105107 105115 105117 105124 105125 105137 105139	2,417,171
WW22	RUNNING SPRINGS WATER DISTRICT	GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SP01	FIRE SUPPRESSION	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SS01	SEWER STANDBY	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SS02	GVL SEWER STANDBY	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SU01	DELINQUENT WATER STANDBY (1986)	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SU03	GVL DELINQUENT WASTEWATER	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	SW01	WATER STANDBY	OLJ	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW22	RUNNING SPRINGS WATER DISTRICT	TW01	SEWER BOND 6	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	TW02	SEWER BOND 7	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	TW03	WATER BOND 9	OLJ	ACR	ACR			0
WW22	RUNNING SPRINGS WATER DISTRICT	TW04	WATER BOND A.D. 10	OLJ	ACR	ACR			0
WW24	SOUTH SAN BERNARDINO WTR DISTRICT	DA01	DEBT SERVICE	OBH	ACR	ACR			0
WW24	SOUTH SAN BERNARDINO WTR DISTRICT	GA01	GENERAL TAX LEVY	OBH	ACR	ACR			0
WW25	THUNDERBIRD CO WATER DISTRICT	DA01	DEBT SERVICE	OLP	ACR	ACR		54021	54,021
WW25	THUNDERBIRD CO WATER DISTRICT	SW01	WATER STANDBY	OLP	ACR	ACR			0
WW26	TWENTYNINE PALMS CO WTR DISTRICT	DA01	DEBT SERVICE	OLT	ACR	ACR			0
WW26	TWENTYNINE PALMS CO WTR DISTRICT	SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR			0
WW26	TWENTYNINE PALMS CO WTR DISTRICT	SW01	WATER STANDBY	OLT	ACR	ACR			0
WW26	TWENTYNINE PALMS CO WTR DISTRICT	SW02	WATER STANDBY #2	OLT	ACR	ACR			0
WW27	VICTOR VALLEY WATER DISTRICT	FF01	FEES	OLV	ACR	ACR			0
WW27	VICTOR VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLV	ACR	ACR			0
WW27	VICTOR VALLEY WATER DISTRICT	SW01	WATER STANDBY	OLV	ACR	ACR			0
WW28	WEST VALLEY WATER DISTRICT	DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR		2022 2024 2025 2030 2035 2043 2051 2065 2067 2069 2075 2082 2084 2085 2090 2091	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28	WEST VALLEY WATER DISTRICT	DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	CONT'D	2093	
								2104	
								6002	
								6004	
								6005	
								6008	
								6036	
								6066	
								6114	
								6118	
								6119	
								6120	
								6121	
								10009	
								10032	
								10231	
								10235	
								10239	
								64005	
								64027	
								64029	
								64030	
								64053	
								64055	
								64060	
								64061	
								106016	
								106034	
								106037	
								107152	
								107160	
									1,199,313
WW28	WEST VALLEY WATER DISTRICT	DA02	DEBT SERVICE IMP 2	OLX	ACR	ACR		6034	
								6118	
								6119	
								6120	
								10061	
								10080	
								10257	
								10259	
								10262	
								74005	
								74012	
								74027	
								74055	
								106034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28	WEST VALLEY WATER DISTRICT	DA02	DEBT SERVICE IMP 2	OLX	ACR	ACR	CONT'D	106037 107152 107160	797,792
WW28	WEST VALLEY WATER DISTRICT	FF01	FEES	OLX	ACR	ACR			0
WW28	WEST VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLX	ACR	ACR		2022 2023 2024 2025 2030 2035 2043 2051 2056 2058 2061 2065 2067 2069 2075 2082 2084 2085 2090 2091 2093 2096 2104 2118 2119 2121 2139 6002 6003 6004 6005 6006 6008 6011 6015 6034 6036 6039 6041 6044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28	WEST VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLX	ACR	ACR	CONT'D	6045	
								6049	
								6054	
								6066	
								6080	
								6091	
								6099	
								6104	
								6105	
								6106	
								6107	
								6108	
								6109	
								6110	
								6113	
								6114	
								6117	
								6118	
								6119	
								6120	
								6121	
								6122	
								6123	
								6124	
								6125	
								6127	
								6128	
								6129	
								6131	
								6132	
								10009	
								10014	
								10032	
								10061	
								10067	
								10071	
								10072	
								10075	
								10078	
								10080	
								10197	
								10199	
								10209	
								10210	
								10231	
								10235	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28	WEST VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLX	ACR	ACR	CONT'D	10239	
								10242	
								10243	
								10244	
								10245	
								10254	
								10255	
								10256	
								10257	
								10258	
								10259	
								10260	
								10261	
								10262	
								10263	
								10264	
								10265	
								15057	
								64005	
								64009	
								64011	
								64014	
								64016	
								64018	
								64027	
								64029	
								64030	
								64031	
								64036	
								64040	
								64041	
								64042	
								64052	
								64053	
								64054	
								64055	
								64056	
								64057	
								64058	
								64060	
								64061	
								64063	
								64064	
								70026	
								70027	
								74005	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28	WEST VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLX	ACR	ACR	CONT'D	74012	
								74017	
								74022	
								74026	
								74027	
								74055	
								74056	
								74057	
								106005	
								106007	
								106016	
								106027	
								106031	
								106032	
								106034	
								106035	
								106036	
								106037	
								106039	
								107026	
								107089	
								107090	
								107152	
								107160	
								119001	
									4,896,723
WW28	WEST VALLEY WATER DISTRICT	SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR			0
WW28	WEST VALLEY WATER DISTRICT	SW01	WATER STANDBY - IMP DIST 2	OLX	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	DA01	DEBT SERVICE IMP 2	OLZ	ACR	ACR		5054	
								5055	
								22008	
								22013	
								22022	
								22040	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								118077	
								118078	
								118079	
									606,874

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW29	YUCAIPA VALLEY WATER DISTRICT	FF01	FEES	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	FF02	FEES	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	GA01	GENERAL TAX LEVY	OLZ	ACR	ACR		5054	
								5055	
								22001	
								22002	
								22005	
								22008	
								22013	
								22022	
								22029	
								22040	
								22044	
								22045	
								22046	
								22047	
								22051	
								22055	
								22058	
								22061	
								22062	
								22063	
								22064	
								22065	
								22066	
								22067	
								22068	
								22072	
								104010	
								104011	
								118018	
								118042	
								118043	
								118052	
								118053	
								118055	
								118056	
								118058	
								118062	
								118075	
								118077	
								118078	
								118079	
									2,281,932

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW29	YUCAIPA VALLEY WATER DISTRICT	GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR		22002 22044 22045 22046 104010 104011 118018 118052 118053	650,281
WW29	YUCAIPA VALLEY WATER DISTRICT	SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS01	BOND 1	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS02	BOND 2	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS03	BOND 4	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS04	BOND #20	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS05	BOND #7	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS06	BOND #10	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS07	BOND #12	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS08	BOND #03	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS09	BOND #05	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS10	BOND #06	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS11	BOND #08	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS12	BOND #09	OLZ	ACR	ACR			0
WW29	YUCAIPA VALLEY WATER DISTRICT	TS13	BOND # 11	OLZ	ACR	ACR			0
WW35	EAST VALLEY WATER DISTRICT	SP01	ARROYO VERDE A.D.	OKT	ACR	ACR			0
WW35	EAST VALLEY WATER DISTRICT	ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR			0
WW35	EAST VALLEY WATER DISTRICT	ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW35	EAST VALLEY WATER DISTRICT	SU01	DEL WATER CHARGES	OKT	ACR	ACR		7000	
								7004	
								7008	
								7009	
								7011	
								7019	
								7022	
								7024	
								7025	
								7034	
								7048	
								7089	
								7095	
								7112	
								7127	
								7165	
								7184	
								7188	
								7204	
								7205	
								7212	
								7218	
								7221	
								7222	
								7230	
								7235	
								7236	
								7237	
								7238	
								7239	
								7240	
								7243	
								7244	
								18001	
								18002	
								18006	
								18009	
								18011	
								18012	
								18045	
								18058	
								18059	
								18060	
								18070	
								18085	
								18096	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW35	EAST VALLEY WATER DISTRICT	SU01	DEL WATER CHARGES	OKT	ACR	ACR	CONT'D	18109	
								18115	
								18119	
								18136	
								18142	
								18145	
								18146	
								18147	
								18148	
								18149	
								18150	
								18151	
								18153	
								18155	
								18157	
								104004	
								107002	
								107003	
								107015	
								107019	
								107021	
								107022	
								107023	
								107025	
								107046	
								107048	
								107049	
								107052	
								107061	
								107065	
								107067	
								107080	
								107085	
								107087	
								107092	
								107097	
								107106	
								107114	
								107126	
								107128	
								107129	
								107130	
								107131	
								107132	
								107133	
								107134	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW35	EAST VALLEY WATER DISTRICT	SU01	DEL WATER CHARGES	OKT	ACR	ACR	CONT'D	107136	
								107137	
								107141	
								107144	
								107147	
								107151	
									4,701,306
WW36	ODESSA WATER DISTRICT	DA01	ODESSA WATER	OQN	ACR	ACR		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW36	ODESSA WATER DISTRICT	DA01	ODESSA WATER	OQN	ACR	ACR	CONT'D	9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9064	
								9065	
								9066	
								9067	
								9068	
									569,055
WW40	RAND COMM CO WATER	DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR		100001	
								100002	
								100008	
								100009	
									400,020
WW40	RAND COMM CO WATER	FF01	FEES	OIF	ACR	ACR			0
WW40	RAND COMM CO WATER	GA01	GENERAL TAX LEVY	OIF	ACR	ACR		100000	
								100001	
								100002	
								100008	
								100009	
								111007	
									611,027
WW40	RAND COMM CO WATER	SW01	WATER AVAILABILITY	OIF	ACR	ACR			0
WW41	INDIAN WELLS VALLEY WATER DISTRICT	TW01	WATER SYSTEM IMPROVEMENTS	OIJ	ACR	ACR		100007	
								100010	
									200,017
WW42	ARROWHEAD MANOR WATER CO., INC	SW01	DELINQUENT WATER COLLECTIONS	OIE	ACR	ACR			0

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW43	SAN GORGONIO PASS JOINT WATER AGY	GA01	GENERAL TAX LEVY	OIO	ACR	ACR		22070 22071 104115 118082	266,338
WY07	BIG HORN MOUNTAINS WATER AGENCY	DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR			0
WY07	BIG HORN MOUNTAINS WATER AGENCY	GA01	GENERAL TAX LEVY	OPZ	ACR	ACR			0
WY07	BIG HORN MOUNTAINS WATER AGENCY	GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR			0
WY07	BIG HORN MOUNTAINS WATER AGENCY	SW01	WATER AVAILABILITY - IMP DIST 1	OPZ	ACR	ACR			0
WY07	BIG HORN MOUNTAINS WATER AGENCY	SW02	WATER AVAILABILITY - IMP DIST B	OPZ	ACR	ACR			0
WY08	BIGHORN-DESERT VIEW WATER AGENCY	DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR		94038 94115	188,153
WY08	BIGHORN-DESERT VIEW WATER AGENCY	DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR		94019 94028 94063 94077 94115	470,302
WY08	BIGHORN-DESERT VIEW WATER AGENCY	FF01	FEES	OPZ	ACR	ACR			0
WY08	BIGHORN-DESERT VIEW WATER AGENCY	GA01	GENERAL TAX LEVY	OPZ	ACR	ACR		88015 94008 94019 94027 94028 94029 94036 94038 94043 94058 94059 94063 94064 94077 94096 94115 94121 94122	1,687,018
WY08	BIGHORN-DESERT VIEW WATER AGENCY	GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR		94038	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY08	BIGHORN-DESERT VIEW WATER AGENCY	GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	CONT'D	94115	
								94122	
									282,275
WY08	BIGHORN-DESERT VIEW WATER AGENCY	GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR		94027	
								94029	
								94058	
								94121	
									376,235
WY08	BIGHORN-DESERT VIEW WATER AGENCY	SW01	WATER AVAILABILITY - IMP DIST 1	OPZ	ACR	ACR			0
WY08	BIGHORN-DESERT VIEW WATER AGENCY	SW02	WATER AVAILABILITY - IMP DIST B	OPZ	ACR	ACR			0
WY08	BIGHORN-DESERT VIEW WATER AGENCY	SW03	WATER STANDBY	OPZ	ACR	ACR			0
WY08	BIGHORN-DESERT VIEW WATER AGENCY	SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR			0
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR		7250	
								57065	
								79059	
								79060	
								79071	
								79076	
								79101	
								105002	
								105004	
								105006	
								105007	
								105008	
								105009	
								105010	
								105011	
								105012	
								105013	
								105015	
								105018	
								105019	
								105020	
								105022	
								105024	
								105025	
								105026	
								105027	
								105028	
								105029	
								105030	
								105031	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	CONT'D	105032	
								105033	
								105034	
								105035	
								105036	
								105037	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105047	
								105048	
								105049	
								105050	
								105053	
								105054	
								105056	
								105057	
								105058	
								105059	
								105060	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105082	
								105083	
								105084	
								105085	
								105086	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	CONT'D	105087	
								105088	
								105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105115	
								105116	
								105117	
								105118	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105139	
								105141	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	CONT'D	107027	12,650,032
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR		107011	107,011
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR		105004 105053 105066 105067 105068 105069 105133	735,460
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	FF01	FEES	OKJ	ACR	ACR			0
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01	GENERAL TAX LEVY	OKJ	ACR	ACR		7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	CONT'D	105034	
								105035	
								105036	
								105037	
								105039	
								105040	
								105041	
								105042	
								105043	
								105044	
								105047	
								105048	
								105049	
								105050	
								105053	
								105054	
								105056	
								105057	
								105058	
								105059	
								105060	
								105063	
								105064	
								105065	
								105066	
								105067	
								105068	
								105069	
								105070	
								105071	
								105072	
								105073	
								105074	
								105075	
								105076	
								105077	
								105078	
								105079	
								105080	
								105082	
								105083	
								105084	
								105085	
								105086	
								105087	
								105088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	CONT'D	105089	
								105090	
								105091	
								105092	
								105093	
								105094	
								105095	
								105096	
								105097	
								105098	
								105099	
								105100	
								105101	
								105102	
								105103	
								105105	
								105106	
								105107	
								105109	
								105110	
								105111	
								105112	
								105115	
								105116	
								105117	
								105118	
								105120	
								105121	
								105122	
								105123	
								105124	
								105125	
								105126	
								105127	
								105128	
								105129	
								105132	
								105133	
								105134	
								105135	
								105136	
								105137	
								105139	
								105141	
								107027	
									12,650,032

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SP01	BOND DIST C	OKJ	ACR	ACR			0
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR			0
WY10	CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SW01	WATER STANDBY	OKJ	ACR	ACR			0
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115 1116 1121 1126 1134 1135 1138 1142 1145 1149 1155 1157 1158 1163	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	1168	
								1170	
								1171	
								1172	
								4000	
								4001	
								4005	
								4018	
								4026	
								4028	
								4034	
								4035	
								4037	
								4043	
								4047	
								4051	
								4052	
								4055	
								4056	
								4057	
								4068	
								4069	
								4074	
								4078	
								4079	
								4083	
								4087	
								6010	
								6013	
								6016	
								6017	
								6018	
								6020	
								6115	
								6116	
								8001	
								8003	
								8004	
								8005	
								8006	
								8007	
								8008	
								8009	
								8011	
								8015	
								8016	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	8017	
								8018	
								8019	
								8020	
								8021	
								8022	
								8025	
								8026	
								8027	
								8028	
								8029	
								8030	
								8032	
								8033	
								8034	
								8035	
								8036	
								8038	
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								8040	
								8041	
								8042	
								8043	
								8044	
								8046	
								8048	
								8049	
								8050	
								8051	
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								8055	
								8056	
								8057	
								8058	
								8059	
								8060	
								8061	
								8062	
								8063	
								8065	
								8066	
								8067	
								8068	
								8069	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	8070	
								8071	
								10000	
								10001	
								10003	
								10005	
								10008	
								10012	
								10017	
								10020	
								10022	
								10023	
								10030	
								10031	
								10036	
								10037	
								10039	
								10040	
								10041	
								10044	
								10045	
								10047	
								10050	
								10059	
								10085	
								10087	
								10089	
								10090	
								10092	
								10112	
								10119	
								10123	
								10124	
								10128	
								10129	
								10130	
								10132	
								10133	
								10134	
								10140	
								10149	
								10150	
								10152	
								10156	
								10161	
								10165	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	10174	
								10182	
								10194	
								10195	
								10196	
								10198	
								10200	
								10201	
								10202	
								10203	
								10205	
								10206	
								10211	
								10212	
								10213	
								10214	
								10215	
								10216	
								10217	
								10218	
								10219	
								10220	
								10221	
								10222	
								10223	
								10224	
								10225	
								10226	
								10227	
								10228	
								10229	
								10230	
								10232	
								10233	
								10234	
								10237	
								10240	
								10247	
								10248	
								10249	
								10250	
								10251	
								10252	
								10253	
								11001	
								11002	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	11003	
								11004	
								11005	
								11006	
								11007	
								11008	
								11009	
								11010	
								11011	
								11012	
								11013	
								11014	
								11015	
								11016	
								11017	
								11018	
								11019	
								11020	
								11021	
								11022	
								11023	
								11024	
								11025	
								11026	
								11027	
								11028	
								11029	
								11030	
								11031	
								11032	
								11033	
								11034	
								11035	
								11036	
								11037	
								15014	
								15019	
								15026	
								15027	
								15028	
								15148	
								15152	
								15153	
								61003	
								61016	
								61040	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	61045	
								61050	
								61051	
								61055	
								61056	
								61057	
								61058	
								61060	
								61067	
								61101	
								61102	
								61103	
								61104	
								61108	
								61109	
								64026	
								64059	
								67005	
								67024	
								70005	
								70025	
								74001	
								74024	
								74025	
								74031	
								74032	
								74033	
								74038	
								74039	
								74042	
								74043	
								74044	
								74045	
								74049	
								74050	
								74051	
								74054	
								74058	
								74059	
								98000	
								98001	
								98002	
								98007	
								98008	
								98009	
								98010	
									5,605,206

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR		24005	
								24020	
								24035	
									72,060
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR		1002	
								1009	
								1020	
								1045	
								1049	
								1059	
								1060	
								1092	
								1098	
								1108	
								1110	
								1111	
								1113	
								1118	
								1132	
								1133	
								1141	
								1144	
								1150	
								1151	
								1152	
								1153	
								1154	
								1156	
								1159	
								1160	
								1161	
								1162	
								1164	
								1165	
								1166	
								1167	
								1169	
								4002	
								4003	
								4004	
								4006	
								4007	
								4008	
								4009	
								4010	
								4011	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	4012	
								4013	
								4014	
								4015	
								4016	
								4017	
								4019	
								4020	
								4021	
								4022	
								4023	
								4024	
								4025	
								4027	
								4029	
								4030	
								4031	
								4032	
								4033	
								4036	
								4038	
								4039	
								4040	
								4041	
								4042	
								4044	
								4045	
								4046	
								4048	
								4049	
								4050	
								4053	
								4054	
								4058	
								4059	
								4060	
								4061	
								4062	
								4063	
								4064	
								4065	
								4066	
								4067	
								4070	
								4071	
								4072	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	4073	
								4075	
								4076	
								4077	
								4080	
								4081	
								4082	
								4084	
								4085	
								4086	
								4088	
								4089	
								4090	
								4091	
								4092	
								8000	
								8002	
								8010	
								8012	
								8013	
								8014	
								8037	
								8045	
								8047	
								10002	
								10004	
								10006	
								10007	
								10010	
								10013	
								10015	
								10021	
								10029	
								10060	
								10063	
								10071	
								10083	
								10091	
								10122	
								10139	
								10142	
								10144	
								10160	
								10164	
								10204	
								10207	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	10208	
								10209	
								10210	
								10241	
								10242	
								10243	
								10244	
								10245	
								10246	
								15000	
								15001	
								15002	
								15003	
								15004	
								15005	
								15006	
								15007	
								15008	
								15009	
								15010	
								15011	
								15012	
								15013	
								15015	
								15016	
								15017	
								15018	
								15020	
								15021	
								15022	
								15023	
								15024	
								15025	
								15029	
								15030	
								15031	
								15032	
								15033	
								15034	
								15036	
								15037	
								15038	
								15039	
								15040	
								15041	
								15042	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	15043	
								15044	
								15045	
								15046	
								15047	
								15048	
								15049	
								15050	
								15051	
								15052	
								15053	
								15054	
								15055	
								15056	
								15057	
								15058	
								15059	
								15060	
								15061	
								15062	
								15063	
								15064	
								15065	
								15066	
								15067	
								15068	
								15069	
								15070	
								15071	
								15072	
								15073	
								15074	
								15075	
								15076	
								15077	
								15078	
								15079	
								15080	
								15081	
								15082	
								15083	
								15084	
								15085	
								15086	
								15087	
								15088	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	15089	
								15090	
								15091	
								15092	
								15093	
								15094	
								15095	
								15096	
								15097	
								15098	
								15099	
								15100	
								15101	
								15102	
								15103	
								15104	
								15105	
								15106	
								15107	
								15108	
								15109	
								15110	
								15111	
								15112	
								15113	
								15114	
								15116	
								15117	
								15118	
								15119	
								15120	
								15121	
								15122	
								15123	
								15124	
								15125	
								15126	
								15127	
								15128	
								15129	
								15130	
								15131	
								15132	
								15134	
								15135	
								15136	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	15138	
								15139	
								15140	
								15141	
								15142	
								15143	
								15144	
								15145	
								15146	
								15147	
								15149	
								15150	
								15151	
								15154	
								15155	
								15156	
								15158	
								15159	
								15160	
								15162	
								24000	
								24002	
								24004	
								24006	
								24009	
								24010	
								24011	
								24012	
								24013	
								24014	
								24015	
								24017	
								24019	
								24021	
								24022	
								24024	
								24025	
								24026	
								24027	
								24028	
								24029	
								24030	
								24031	
								24032	
								24033	
								24034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	24036	
								24037	
								24038	
								24039	
								24041	
								24042	
								24043	
								24044	
								24046	
								24047	
								24048	
								24049	
								24052	
								24053	
								24054	
								24061	
								24062	
								24063	
								24064	
								24065	
								24066	
								24068	
								24069	
								24070	
								24072	
								24073	
								24074	
								24075	
								24076	
								24077	
								24078	
								24079	
								24080	
								24081	
								24082	
								24083	
								24084	
								24085	
								24086	
								24087	
								24088	
								24089	
								24090	
								24091	
								24092	
								24093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19	METROPOLITAN WATER AGENCY	DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	24094	
								24095	
								24096	
								24097	
								24098	
								24099	
								24100	
								24101	
								24102	
								24103	
								24106	
								24107	
								24108	
								24109	
								24110	
								52045	
								61008	
								61023	
								61100	
								61107	
								70026	
								74022	
								74056	
								113004	
								113006	
								113010	
								113012	
								113023	
									6,125,584
WY19	METROPOLITAN WATER AGENCY	DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR		52021	
								52022	
									104,043
WY19	METROPOLITAN WATER AGENCY	FF01	FEES	OLD	ACR	ACR			0
WY19	METROPOLITAN WATER AGENCY	SW01	WATER STANDBY	OLD	ACR	ACR			0
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	14047	
								14048	
								14049	
								14050	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54010	
								54011	
								54012	
								54013	
								54014	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79051	
								79052	
								79053	
								79055	
								79058	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79072	
								79073	
								79074	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	88006	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88034	
								93000	
								93001	
								94004	
								94006	
								94008	
								94009	
								94012	
								94013	
								94018	
								94019	
								94020	
								94024	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94057	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	94058	
								94059	
								94060	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94080	
								94081	
								94086	
								94087	
								94088	
								94091	
								94092	
								94093	
								94094	
								94096	
								94098	
								94100	
								94101	
								94102	
								94107	
								94108	
								94113	
								94114	
								94115	
								94121	
								94122	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100004	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	101008	
								101009	
								101010	
								101011	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109027	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109070	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109092	
								109094	
								109095	
								111005	
								111007	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	55,333,506
WY20	MOJAVE WATER AGENCY	DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR			0
WY20	MOJAVE WATER AGENCY	DI03	DEBT SERVICE IMP DIST B - L & I	OLF	ACR	ACR			0
WY20	MOJAVE WATER AGENCY	DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR		23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 88015 88031 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	CONT'D	94030	
								94033	
								94035	
								94036	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94057	
								94058	
								94059	
								94060	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94080	
								94081	
								94086	
								94087	
								94088	
								94091	
								94092	
								94093	
								94094	
								94096	
								94098	
								94100	
								94101	
								94102	
								94107	
								94108	
								94113	
								94114	
								94115	
								94121	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	CONT'D	94122	6,095,948
WY20	MOJAVE WATER AGENCY	DI05	DEBT SERVICE OVERRIDE - L & I	OLF	ACR	ACR			0
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR		9001	
								9002	
								9003	
								9004	
								9005	
								9006	
								9007	
								9008	
								9009	
								9010	
								9011	
								9012	
								9013	
								9014	
								9015	
								9016	
								9017	
								9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	
								9064	
								9065	
								9066	
								9067	
								9068	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	
								12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	
								12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	
								12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	
								12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	
								14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								20000	
								20001	
								20002	
								20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	
								20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	
								20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	
								21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	
								21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	
								51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54010	
								54011	
								54012	
								54013	
								54014	
								54016	
								54017	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	
								54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	
								54154	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								56001	
								56002	
								56003	
								56005	
								56006	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	
								56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	
								56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	
								79046	
								79047	
								79051	
								79052	
								79053	
								79055	
								79058	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79072	
								79073	
								79074	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88006	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	
								88018	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88034	
								93000	
								93001	
								94004	
								94006	
								94008	
								94009	
								94012	
								94013	
								94018	
								94019	
								94020	
								94024	
								94027	
								94028	
								94029	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	94030	
								94031	
								94033	
								94035	
								94036	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94057	
								94058	
								94059	
								94060	
								94062	
								94063	
								94064	
								94065	
								94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94080	
								94081	
								94086	
								94087	
								94088	
								94091	
								94092	
								94093	
								94094	
								94096	
								94098	
								94100	
								94101	
								94102	
								94107	
								94108	
								94113	
								94114	
								94115	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	94121	
								94122	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	
								99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100004	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101013	
								101014	
								101015	
								101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101047	
								101048	
								101049	
								101050	
								101051	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	101052	
								101053	
								101054	
								101055	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	
								101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	109027	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	
								109047	
								109048	
								109049	
								109050	
								109051	
								109070	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109092	
								109094	
								109095	
								111005	
								111007	
								114004	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	55,309,383
WY20 MOJAVE WATER AGENCY	FF01 FEES	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	9018	
								9019	
								9020	
								9021	
								9022	
								9023	
								9024	
								9025	
								9026	
								9027	
								9028	
								9029	
								9030	
								9031	
								9032	
								9033	
								9034	
								9035	
								9036	
								9037	
								9038	
								9039	
								9040	
								9041	
								9042	
								9043	
								9044	
								9045	
								9046	
								9047	
								9048	
								9049	
								9050	
								9051	
								9052	
								9053	
								9054	
								9055	
								9056	
								9057	
								9058	
								9059	
								9060	
								9061	
								9062	
								9063	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	9064	
								9065	
								9066	
								9067	
								9068	
								12001	
								12002	
								12003	
								12004	
								12005	
								12006	
								12007	
								12008	
								12009	
								12010	
								12011	
								12012	
								12013	
								12014	
								12015	
								12016	
								12017	
								12018	
								12019	
								12020	
								12021	
								12022	
								12023	
								12024	
								12025	
								12026	
								12027	
								12028	
								12029	
								12030	
								12031	
								12032	
								12033	
								12034	
								12035	
								12036	
								12037	
								12038	
								12039	
								12040	
								12041	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12042	
								12043	
								12044	
								12045	
								12046	
								12047	
								12048	
								12049	
								12050	
								12051	
								12052	
								12053	
								12054	
								12055	
								12056	
								12057	
								12058	
								12059	
								12060	
								12061	
								12062	
								12063	
								12064	
								12065	
								12066	
								12067	
								12068	
								12069	
								12070	
								12071	
								12072	
								12073	
								12074	
								12075	
								12076	
								12077	
								12078	
								12079	
								12080	
								12081	
								12082	
								12083	
								12084	
								12085	
								12086	
								12087	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12088	
								12089	
								12090	
								12091	
								12092	
								12093	
								12094	
								12095	
								12096	
								12097	
								12098	
								12099	
								12100	
								12101	
								12102	
								12103	
								12104	
								12105	
								12106	
								12107	
								12108	
								12109	
								12110	
								12111	
								12112	
								12113	
								12114	
								12115	
								12116	
								12117	
								12118	
								12119	
								12120	
								12121	
								12122	
								12123	
								12124	
								12125	
								12126	
								12127	
								12128	
								12129	
								12130	
								12131	
								12132	
								12133	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12134	
								12135	
								12136	
								12137	
								12138	
								12139	
								12140	
								12141	
								12142	
								12143	
								12144	
								12145	
								12146	
								12147	
								12148	
								12149	
								12150	
								12151	
								12152	
								12153	
								12154	
								12155	
								12156	
								12157	
								12158	
								12159	
								12160	
								12162	
								12163	
								12164	
								12165	
								12166	
								12167	
								12168	
								12169	
								12170	
								12171	
								12172	
								12173	
								12174	
								12175	
								12176	
								12177	
								12178	
								12179	
								12180	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12181	
								12182	
								12183	
								12184	
								12185	
								12186	
								12187	
								12188	
								12189	
								12190	
								12191	
								12192	
								12193	
								12194	
								12195	
								12196	
								12197	
								12198	
								12199	
								12200	
								12201	
								12202	
								12203	
								12204	
								12205	
								12206	
								12207	
								12208	
								12209	
								12210	
								12211	
								12212	
								12213	
								12214	
								12215	
								12216	
								12217	
								12218	
								14000	
								14001	
								14002	
								14003	
								14004	
								14005	
								14006	
								14007	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	14008	
								14009	
								14010	
								14011	
								14012	
								14013	
								14014	
								14015	
								14016	
								14017	
								14018	
								14019	
								14020	
								14021	
								14022	
								14023	
								14024	
								14025	
								14026	
								14027	
								14028	
								14029	
								14030	
								14031	
								14032	
								14033	
								14034	
								14035	
								14036	
								14037	
								14038	
								14039	
								14040	
								14041	
								14042	
								14043	
								14044	
								14045	
								14046	
								14047	
								14048	
								14049	
								14050	
								20000	
								20001	
								20002	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	20003	
								20004	
								20006	
								20007	
								20008	
								20009	
								20010	
								20011	
								20012	
								20013	
								20014	
								20015	
								20016	
								20018	
								20019	
								20020	
								20021	
								20022	
								20023	
								20024	
								20025	
								20026	
								20027	
								20028	
								20029	
								20030	
								20031	
								20032	
								20033	
								20034	
								20035	
								20036	
								20037	
								20038	
								20039	
								20040	
								20042	
								20043	
								20044	
								20045	
								20046	
								20048	
								20049	
								20050	
								20051	
								20052	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	20053	
								20054	
								20055	
								20056	
								20057	
								20058	
								20059	
								20060	
								20061	
								20062	
								20063	
								20064	
								20065	
								20066	
								20067	
								20068	
								20069	
								20070	
								20071	
								20072	
								20074	
								20075	
								20076	
								20077	
								20079	
								20080	
								20081	
								20082	
								20083	
								20084	
								20085	
								20086	
								20087	
								20088	
								20089	
								20090	
								20091	
								20092	
								20093	
								20094	
								20095	
								20096	
								20097	
								20098	
								20099	
								20100	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	20101	
								20102	
								20103	
								20104	
								20105	
								20106	
								20107	
								20108	
								20109	
								20110	
								20111	
								20112	
								20113	
								20114	
								20115	
								20116	
								20117	
								20118	
								20119	
								20120	
								20121	
								20122	
								20123	
								20124	
								20125	
								20126	
								20127	
								21000	
								21003	
								21004	
								21005	
								21006	
								21007	
								21010	
								21013	
								21014	
								21015	
								21017	
								21019	
								21021	
								21022	
								21023	
								21024	
								21025	
								21026	
								21027	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	21028	
								21029	
								21030	
								21032	
								21033	
								21035	
								21036	
								21037	
								21038	
								21040	
								21042	
								21043	
								21044	
								21045	
								21047	
								21048	
								21049	
								21051	
								21052	
								21053	
								21056	
								21057	
								21058	
								21061	
								21062	
								21063	
								21064	
								21065	
								21066	
								21067	
								21068	
								21069	
								21070	
								21071	
								21073	
								21074	
								21075	
								21076	
								21077	
								21078	
								21079	
								21080	
								21081	
								21082	
								21083	
								21084	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	21085	
								21086	
								21087	
								21088	
								21089	
								21090	
								21091	
								21092	
								21093	
								21094	
								21095	
								21096	
								21097	
								21098	
								23000	
								23001	
								23003	
								23007	
								23008	
								23010	
								23014	
								23019	
								23020	
								23021	
								23022	
								23023	
								51001	
								51003	
								51004	
								51005	
								51006	
								51007	
								51008	
								51009	
								51010	
								51011	
								51012	
								51013	
								51014	
								51016	
								51017	
								51019	
								51020	
								51025	
								51026	
								51027	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	51028	
								51029	
								51030	
								51032	
								51033	
								51036	
								51037	
								51038	
								51039	
								51040	
								51041	
								51042	
								51043	
								51044	
								54001	
								54002	
								54003	
								54005	
								54006	
								54007	
								54010	
								54011	
								54012	
								54013	
								54014	
								54016	
								54017	
								54018	
								54019	
								54020	
								54021	
								54022	
								54023	
								54026	
								54027	
								54028	
								54030	
								54031	
								54032	
								54033	
								54034	
								54035	
								54036	
								54037	
								54038	
								54039	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	54040	
								54046	
								54047	
								54048	
								54049	
								54050	
								54051	
								54052	
								54055	
								54057	
								54058	
								54059	
								54060	
								54061	
								54062	
								54063	
								54064	
								54065	
								54066	
								54068	
								54069	
								54077	
								54078	
								54079	
								54080	
								54081	
								54086	
								54087	
								54088	
								54089	
								54090	
								54091	
								54092	
								54103	
								54105	
								54107	
								54109	
								54110	
								54111	
								54114	
								54118	
								54124	
								54125	
								54137	
								54140	
								54149	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	54154	
								54159	
								54160	
								54161	
								54162	
								54163	
								54164	
								54165	
								54168	
								54169	
								54170	
								54171	
								54172	
								54176	
								54178	
								54179	
								54180	
								54181	
								54182	
								54183	
								54184	
								54185	
								56001	
								56002	
								56003	
								56005	
								56006	
								56007	
								56008	
								56009	
								56010	
								56013	
								56014	
								56016	
								56017	
								56018	
								56019	
								56020	
								56022	
								56023	
								56024	
								56051	
								56053	
								56054	
								56056	
								56057	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	56059	
								56061	
								56062	
								56063	
								56064	
								56065	
								56066	
								56067	
								56068	
								56069	
								56070	
								56082	
								56084	
								56085	
								56091	
								56092	
								56093	
								56095	
								56096	
								56097	
								56098	
								56099	
								56100	
								56101	
								56102	
								56103	
								56104	
								56105	
								56106	
								56107	
								56108	
								56109	
								56110	
								56111	
								56112	
								56113	
								56114	
								56115	
								56117	
								56119	
								56120	
								56121	
								56122	
								56123	
								56124	
								56125	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	56126	
								56127	
								56128	
								56129	
								56131	
								56132	
								56133	
								56134	
								56136	
								78001	
								78002	
								78003	
								78004	
								78005	
								78006	
								78007	
								78008	
								78009	
								78010	
								78011	
								78012	
								78013	
								78014	
								78015	
								78016	
								78017	
								78018	
								79001	
								79002	
								79003	
								79005	
								79006	
								79010	
								79012	
								79014	
								79017	
								79018	
								79023	
								79025	
								79027	
								79029	
								79034	
								79036	
								79039	
								79042	
								79044	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	79046	
								79047	
								79051	
								79052	
								79053	
								79055	
								79058	
								79061	
								79062	
								79064	
								79065	
								79066	
								79067	
								79068	
								79070	
								79072	
								79073	
								79074	
								79079	
								79081	
								79083	
								79084	
								79085	
								79086	
								79087	
								79091	
								79092	
								79093	
								79094	
								79095	
								79096	
								79097	
								79098	
								79102	
								79103	
								88000	
								88001	
								88002	
								88003	
								88006	
								88011	
								88012	
								88013	
								88015	
								88016	
								88017	

MASTER AGENCY LIST
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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	88018	
								88020	
								88021	
								88022	
								88023	
								88024	
								88026	
								88028	
								88030	
								88031	
								88032	
								88034	
								93000	
								93001	
								94004	
								94006	
								94008	
								94009	
								94012	
								94013	
								94018	
								94019	
								94020	
								94024	
								94027	
								94028	
								94029	
								94030	
								94031	
								94033	
								94035	
								94036	
								94038	
								94039	
								94041	
								94042	
								94043	
								94044	
								94057	
								94058	
								94059	
								94060	
								94062	
								94063	
								94064	
								94065	

MASTER AGENCY LIST
YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	94066	
								94067	
								94070	
								94071	
								94074	
								94076	
								94077	
								94078	
								94080	
								94081	
								94086	
								94087	
								94088	
								94091	
								94092	
								94093	
								94094	
								94096	
								94098	
								94100	
								94101	
								94102	
								94107	
								94108	
								94113	
								94114	
								94115	
								94121	
								94122	
								99001	
								99002	
								99003	
								99004	
								99005	
								99006	
								99007	
								99008	
								99009	
								99010	
								99012	
								99013	
								99014	
								99015	
								99016	
								99020	
								99021	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	99022	
								99023	
								99024	
								99025	
								99026	
								99027	
								99028	
								99030	
								99032	
								99035	
								99037	
								99038	
								99039	
								99040	
								99041	
								99042	
								99043	
								99044	
								99045	
								99046	
								99047	
								99048	
								99049	
								100000	
								100001	
								100002	
								100004	
								100006	
								100007	
								100008	
								100009	
								100010	
								101000	
								101002	
								101003	
								101004	
								101005	
								101006	
								101007	
								101008	
								101009	
								101010	
								101011	
								101013	
								101014	
								101015	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	101016	
								101018	
								101019	
								101020	
								101021	
								101022	
								101024	
								101025	
								101026	
								101027	
								101028	
								101029	
								101035	
								101036	
								101038	
								101039	
								101040	
								101041	
								101042	
								101043	
								101044	
								101045	
								101047	
								101048	
								101049	
								101050	
								101051	
								101052	
								101053	
								101054	
								101055	
								101057	
								101058	
								101059	
								101060	
								101061	
								101062	
								101063	
								101064	
								101065	
								101066	
								101067	
								101068	
								101069	
								101070	
								101071	

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YEAR: 2023

AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	101072	
								101073	
								101074	
								101075	
								101076	
								101077	
								101078	
								101079	
								109001	
								109002	
								109003	
								109004	
								109005	
								109006	
								109008	
								109009	
								109010	
								109011	
								109012	
								109013	
								109014	
								109015	
								109016	
								109017	
								109018	
								109023	
								109024	
								109027	
								109029	
								109030	
								109031	
								109032	
								109033	
								109034	
								109035	
								109036	
								109037	
								109038	
								109039	
								109040	
								109041	
								109042	
								109043	
								109044	
								109045	
								109046	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	109047	
								109048	
								109049	
								109050	
								109051	
								109070	
								109073	
								109074	
								109075	
								109076	
								109077	
								109078	
								109079	
								109080	
								109081	
								109083	
								109086	
								109087	
								109088	
								109089	
								109090	
								109092	
								109094	
								109095	
								111005	
								111007	
								114004	
								114013	
								114017	
								114026	
								114041	
								114045	
								114049	
								114050	
								114062	
								114065	
								114066	
								114067	
								114068	
								114074	
								114075	
								114092	
								114093	
								114094	
								114096	
								114097	

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AGENCY CODE	NAME	ACCOUNT CODE	NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20	MOJAVE WATER AGENCY	GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	114098 114099 114100 114101 114102 114103 114104	55,333,506
WY20	MOJAVE WATER AGENCY	SP01	WATER ACQUISITION	OLF	ACR	ACR			0
WY20	MOJAVE WATER AGENCY	SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR	ACR			0

*** END OF REPORT ***